

EXHIBIT "A"

**URBAN COUNTY PROGRAM
FINANCE STORAGE BOXES TO BE DISPOSED**

BOX #	YEAR	ACTIVITY DESCRIPTION
1	2010	A/P B#1423-1426 V#41379-41576
2	2010	A/P B#1456-1459 V#42527-42711
3	2013	A/P B#1663-1677 V#47032-47325
4	2013	A/P B#1678-1687 V#47326-47530
6	2009	A/P B#1384-1392 V#40160-40365
7	2009	A/P B#1401-1405 V#40611-40790
8	2009-2011	CASH ON HAND, RECON, DD VOUCHERS, AGENDAS, PO'S, INV SUMMARY, TRACKING SHEET
9	2011	A/P B#1472-1478 V#43031-43174
11	2011	A/P B#1466-1471 V#42861-43030
12	2009	A/P B#1393-1400 V#40366-40610
13	2013	A/P B#1688-1695 V#47531-47747
15	2008	EXPENDITURE REPORTS, CAPERS 2001, FED CASH 2003-2005
16	2008/2009	A/P B#1357-1363 V#39086-39264
17	2009-2010	FORMS, SFA CA044
19	2008	CASH ON HAND, INVOICE SUMMARY, PO'S, CC AGENDAS, DD VOUCHERS, TRACKING SHEETS
22	2007-2009	TRIAL BALANCE, AUDITED ANNUAL FINANCIALREPORT 2006-2010
23	2009	A/P B#1375-1379 V#39715-39932
24	2011	A/P B#1554-1556 V#44825-44874
25	2008	PR JOURNALS PP#1 - #26
27	2011	A/P B#1482-1488 V#43307-43465
29	2010-2012	A/P CHECKS, TDRA/TDHCA CHECKS, INVOICE SUMMARY
30	2011	A/P B#1515-1524 V#44074-44245
31	2011	BANK RECONCILIATIONS, JOURNAL ENTRIES
32	2011	A/P B#1506-1514 V#43896-44073
33	2011	A/P B#1548-1554 V#44639-44824
34	2009-2010	2009 PR JOURNALS PP#1 - PP#19, & 2010 PR JOURNALS PP#1-PP#26
36	2011	A/P B#1533-1539 V#44391-44492
37	2011	PR JOURNALS PP#1 - #26
38	2011	A/P B#1501-1506 V#43755-43895
39	2011	A/P B#1489-1495 V#43466-43628
40	2011	A/P B#1496-1501 V#43629-43754
42	2011	A/P B#1525-1533 V#44246-44390
44	2011	A/P B#1540-1547 V#44493-44638
45	2010	CASH ON HAND
46	2012	A/P B#1646-1658 V#46659-46936
47	2012	A/P B#1659-1662 V#46937-47031& A/P CHECK COPIES 2012
51	2012	A/P B#1611-1616 V#45963-46078
52	2010	A/P B#1433-1438 V#41862-42005
53	2010	A/P B#1418-1422 V#41184-41378
56	2001-2005	W2'S, 2005 NOV-DEC PAYROLL JOURNALS, 2001-2003 1099'S
58	2010	A/P B#1431-1433 V#41736-41861
59		EMPTY BINDERS, CIVIL SVC MANUELS, AFW MANUALS & CHECKBOOK SOFTWARE
61	2006-2009	PR JOURNAL
62	2010	A/P B#1452-1455 V#42396-42526
64	2010	A/P B#1406-1412 V#40791-41019
65	2009	A/P B#1364-1369 V#39265-39503
67	2008	JOURNAL ENTRIES & BANK RECONCILIATIONS
70	2009	CASH ON HAND JAN-JUNE 10F2, JOURNAL ENTRIES/BANK STATEMENTS
77	2009	A/P B#1370-1374 V#39504-39714
79	2011	CASH ON HAND
80	2010	A/P B#1460-1465 V#42712-42860
81	2011	A/P B#1478-1481 V#43175-43306
83	2009	A/P B#1379-1384 V#39933-40159
85	2007	CASH ON HAND, INVOICE SUMMARY, PO'S, AGENDAS, IDIS DRAW TRACKING SHEETS
88	2010	BANK RECONCILIATIONS, JOURNAL ENTRIES
89	2010	A/P B#1427-1430 V#41577-41735
93	2010	A/P B#1412-1417 V#41020-41183
96	2009	CASH ON HAND BOX 2 OF 2, TRACKING SHEET, PO'S, DD DRAWDOWNS
98	2005-2007	HC AFFILIATED DEP RETIREMENT PLAN (ALLOCATION REPORTS)
99	2005-2007	05 CC AGENDAS, '06-'07 INV SUMMARY, PO'S, '07 CC AGENDAS, DD VOUCHERS & TRACKING SHEET
100	2010	A/P B#1446-1451 V#42229-42395

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BOX #	YEAR	ACTIVITY DESCRIPTION
101	2010	A/P B#1439-1445 V#42006-42228
104	2012	A/P B#1557-1568 V#44875-44993
105	2012	A/P B#1631-1639 V#46248-46472
106	2012	CASH ON HAND
107	2012	A/P B#1616-1630 V#46079-46247
108	2012	A/P B#1576-1581 V#45151-45309
109	2012	BANK RECONCILIATIONS, JOURNAL ENTRIES
110	2012	A/P B#1569-1576 V#44994-45150
111	2012	A/P B#1585-1594 V#45462-45636
112	2012	A/P B#1640-1645 V#46473-46658
113	2012	A/P B#1595-1606 V#45637-45841
114	2012	A/P B#1607-1611 V#45842-45962
115	2012	A/P B#1582-1585 V#45310-45461
116	2013	A/P B#1696-1706 V#47748-47921
117	2013	A/P B#1707-1712 V#47922-48085
118	2013	A/P B#1713-1721 V#48086-48304 (7/10/13-8/27/13)
119	2013	A/P B#1722-1730 V#48305-48501 (9/4/13-10/17/13)
120	2013	A/P B#1731-1736 V#48502-48667 (10/23/13-11/20/13)
121	2013	A/P B#1737-1742 V#48668-48876 (11/25/13-12/16/13)
122	2013	A/P B#1743-1755 V#48877-49064 (12/31/2013)
2013-160	2013	CASH ON HAND
2013-161	2013	JOURNAL ENTRIES & BANK STATEMENTS
2001-2009-205	2001-2009	AFFILIATED DEPARTMENTS RETIREMENT PLAN (07/01/01-12/31/09)