

TABLE No. 21—Continued.

Date of Payment.	TO WHOM PAID.	ON WHAT ACCOUNT.	Amount.
1884.	- Brought Forward		\$668 34
March	1... John Heimeheber.....	Services as Janitor of the Treasury Department for February, 1884.....	15 00
"	1... do. do.	Washing towels for Treasury Department for 3 months, to march 1, 1884.	5 00
"	4... R. W. Tate.....	Articles furnished the Comptroller's Office.	16 20
"	4... Western Union Telegraph Co.....	Telegrams sent and rec'd Comptroller's, Treas'r's and State Tax Com. Office.....	7 46
"	4... John Murphy & Co.....	Books, Stationery, &c., furnished the Comptroller's Office.....	38 25
"	5... Samuel Stewart.....	Cleaning and repairing Water Closet, Comptroller's Office.....	1 50
"	5... A. S. Abell & Co.....	12 months subscription to the Daily Sun, for State Tax Com'r's Office.....	6 00
"	11... do. do.	Pub. Treasurer's Monthly Statement, and close of Transfer Books.....	13 90
"	11... C. C. Fulton & Co.....	do. do. do. do. do. do.	11 00
"	11... A. S. Abell & Co.....	12 Months Subscription to the Daily "Sun," for State Treasurer's Office.....	6 00
"	31... John W. Woods.....	1 copy Baltimore City Directory, for the State Tax Commissioner's Office....	4 00
"	31... Samuel Stewart.....	Repairing, running and cleaning water pipes to Water Closets, Compt'r's Office	18 00
April	1... John Heimeheber.....	Services as Janitor of the Treasury Department for March, 1884.....	15 00
"	1... Peter Stevens.....	Traveling expenses to and from Easton, Talbot Co., on business for the State.	7 60
"	5... Western Union Tel. Co.....	Telegrams, sent and rec'd for Compt'r's, Treas'r's and Tax Comm'r's Office..	4 85
"	5... Frederick Raine.....	Pub. Treasurer's Monthly Statement, and close of Transfer Books.....	15 00
"	5... Publisher of the Day	do. do. do. do. do. do.	13 00
"	5... Peter Stevens.....	Traveling expenses to and from Easton, Talbot Co., on business for the State.	3 80
"	12... A. S. Abell & Co.....	Publishing Treasurer's Monthly Statement	1 80
"	12... C. C. Fulton, & Co.....	do. do. do. do. do. do.	1 65
"	12... do. do.	12 months subscription to the American, for the Comptroller's Office.....	6 00
"	12... John Murphy & Co.....	Printing Receiving and Paying Warrants, &c	68 75
"	30... Publisher of the Day.....	Publishing Treasurer's Monthly Statement.....	1 50
May	1... John Heimeheber.....	Services as Janitor of the Treasury Department for April, 1884.....	15 00
"	6... John Murphy & Co.....	Stationery, for the Comptroller's Office.....	17 70
"	6... Western Union Telegraph Co.....	Telegrams sent and rec'd for Compt'r's, Treas'r's and Tax Comm'r's Office...	11 63
"	7... Robert Bowie.....	Traveling expenses to and from Baltimore city on business for the State.....	2 50
"	15... A. S. Abell & Co.....	Publishing Treasurer's Monthly Statement.....	1 65
"	15... C. C. Fulton & Co.....	do. do. do. do. do. do.	1 65