

TABLE No. 21—Continued.

Date of Payment.	TO WHOM PAID.	ON WHAT ACCOUNT.	Amount.
1882.	Brought Forward		\$180 30
December 22...	John Heimeleber.....	Salary as Janitor of the Treasury Department for December.....	15 00
" 22...	Dell & Knapp.....	Books and Stationery furnished for use of Treasurer's Office.....	37 00
" 22...	Frederick Raine.....	Pub. Treasurer's Monthly Statement, and notice of close of Transfer Books...	9 00
" 22...	John Murphy & Co.....	Articles furnished, use State Tax Commissioner's Office.....	19 78
" 22...	The Day.....	Pub. Treasurer's Monthly Statement, and close of Transfer Books.....	7 72
1883.			
January 4...	Wm. H. F. Wilson & Son.....	Repairs on stove, use of the Treasurer's Office.....	75
" 5...	Western Union Telegraph Co.....	Telegrams for use of the Comptroller's, Treasurer's and Tax Com'r's Office...	5 26
" 11...	C. C. Fulton.....	Publishing Treasurer's Monthly Statement.....	1 50
" 11...	A. S. Abell & Co.....	do do do do.....	1 80
" 11...	John Murphy & Co.....	Articles furnished, use State Tax Commissioner's Office.....	5 50
" 18...	John W. Woods.....	Baltimore City Directory furnished, use Comptroller's Office.....	5 00
February 1...	Adams' Express Company.....	Express charges on Articles, use Comptroller's Office.....	4 40
" 1...	John Heimeleber.....	Salary as Janitor of the Treasury Department for January.....	15 00
" 1...	A. S. Abell & Co.....	Publishing notices in regard to proposals for Defence Loan.....	202 48
" 1...	Publisher of the Day.....	do do do do do do.....	88 40
" 1...	Public Ledger.....	do do do do do do.....	416 00
" 2...	Worthington & Co.....	Articles furnished, use of the Comptroller's Office.....	95
" 8...	A. S. Abell & Co.....	Publishing Treasurer's Monthly Statement.....	1 65
" 8...	Chas. C. Fulton.....	do do do do.....	1 50
" 23...	do do.....	12 months subscription to the Daily American, use of the Comptroller's Office...	9 00
" 23...	Western Union Telegraph Co.....	Telegrams for use of the Comptroller's, Treasurer's and Tax Com'r's Office...	7 46
" 23...	John B. Flood.....	Ice furnished, use of the Treasurer's Office.....	37 44
" 23...	do.....	Ice furnished, use of the Comptroller's Office.....	37 44
March 11...	John Heimeleber.....	Salary as Janitor of the Treasury Department for February.....	15 00
" 11...	do do.....	Washing towels for three months, use Treasury Department.....	5 00
" 11...	A. S. Abell & Co.....	12 months subscription to the Daily Sun, use State Tax Com'r's Office.....	6 00