

TABLE No. 21—Continued.

| Date of Payment. | TO WHOM PAID.                                | ON WHAT ACCOUNT.  | Amount.    |
|------------------|--|---|------------|
|                  | Brought Forward .....                        |   | \$1,890 41 |
| June             | 1... Western Union Telegraph Co. ....        | Telegrams sent from Easton, Md., for use Comptroller's Office.....  | 3 85       |
| "                | 5... A. S. Abell & Co. ....                  | Publishing Treasurer's Monthly Statement and notice of close of Trans. Books.....                                   | 4 88       |
| "                | 5... C. C. Fulton & Co. ....                 | Publishing notice of close of Transfer Books.....   | 3 00       |
| "                | 5... do. do. ....                            | Publishing Treasurer's Monthly Statement .....  | 1 25       |
| "                | 10... Lucas Brothers .....                   | Stationery, &c., furnished Treasurer's Office.....  | 46 43      |
| "                | 26... The Dell Bindery .....                 | Day book to State Ledger G. & H., & 3 gross rubber bands for Treasurer's Office.....                                | 28 75      |
| July             | 1... Thomas Himelheber .....                 | Services as Janitor of the Treasury Department for June, 1885.....  | 25 00      |
| "                | 1... Robert W. Tate .....                    | Articles furnished use Comptroller's Office and Tax Commissioner's Office.....                                      | 4 14       |
| "                | 1... Robert Bowie .....                      | Expenses incurred by him to and from Baltimore on business for the State.....                                       | 2 50       |
| "                | 1... Western Union Telegraph Co. ....        | Telegrams sent and rec'd for Comptroller's, Treasurer's and State Tax Com'r's Office ..                             | 3 64       |
| "                | 1... John Murphy & Co. ....                  | Demy Index for use Comptroller's Office .....   | 2 00       |
| "                | 8... Chesapeake & Potomac Telephone Co. .... | Exchange rental use Comptroller's and Treasurer's Office from July 1, to Sept. 30, '85..                            | 87 50      |
| "                | 8... Daniel V. Bright.....                   | Repairing water closet, changing gas in boiler-room, and repairing waste basin<br>for use Comptroller's office..... | 6 25       |
| "                | 15... John Murphy & Co. ....                 | Stationery furnished use Comptroller's Office.....  | 27 00      |
| "                | 15... Frederick Raabe .....                  | Publishing Treasurer's Monthly Statement .....  | 1 50       |
| "                | 23... The Dell Bindery .....                 | Two Check-Books furnished use Treasurer's Office.....   | 24 60      |
| "                | 23... John Murphy & Co. ....                 | Stationery for use Comptroller's Office .....   | 1 00       |
| "                | 30... do do. ....                            | Rebinding Day book to Funds Ledger.....   | 9 50       |
| August           | 1... Thomas Himelheber .....                 | Services as Janitor of the Treasury Department for July, 1885.....  | 25 00      |
| "                | 1... Western Union Telegraph Co. ....        | Telegrams sent and rec'd Comptroller's, Treasurer's and State Tax Com. Office.....                                  | 8 48       |
| "                | 13... Geo. E. Franklin & Co. ....            | Shears for use of the State Treasurer's Office.....   | 1 00       |
| "                | 20... John Murphy & Co. ....                 | Stationery furnished for use of the Comptroller's Office.....   | 10 50      |
| September        | 1... Thomas Himelheber.....                  | Services as Janitor of the Treasury Department for August, 1885.....  | 25 00      |
| "                | 3... Chas. C. Fulton & Co. ....              | Subscription to the daily American, use in the Treasurer's Office.....  | 6 00       |
| "                | 3... R. W. Tate .....                        | Articles furnished for use of the Treasury Department.....  | 4 15       |
| "                | 3... Baltimore & Ohio Express Co. ....       | Freight and charges on packages for the Treasury Department.....  | 7 30       |