27

| Lfd. Nr. | Beleg Nr. | Tag der Ausf. Anf. | Tag der Ausf. Endt. | Empfänger | Gegenstand | Heizung | Beleuchtung | Reinigung | Wasf. | Miete | Dienstgeb. | Summe | Vorschüsse | Ausgabe |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Übertrag | | | | | | | | 15330 / 14057 14 | 15330 / 9497 70 |
| | | | | | | | 4,69 | | | | | 4,69 | | |
| 3 | 61 | 31.5 | 31/5 | Beck | Vig. f. Juni | | | | | | | | 115 10 wl. | 115 10 |
| 3 | 62 | 31.5 | 31/5 | Mesters | Verb. April/Mai | | | | | | | | | 13 19 |
| 3 | 63 | 31.5 | 31/5 | Mesters | Porto Okt. Juli | | | | | | | | 1 35 wl. | 1 35 |
| 3 | 64 | 24.5 | 31/5 | W. Weber | Reinh. | | | | | | | | | 12 – |
| 3 | 65 | 25.5 / 28.5 | " | A. Hallers G. Schmidt | Reinh. | | | | | | | | | 23 – |
| 3 | 66 | 28.5 | " | Rob. Müller | Reinh. | | | | | | | | | 18 – |
| 3 | 67 | 29.5. | " | Gerh. Böttcher | Reinigungsmitt. | | | 30,80 | | | | 30 80 | | 30 80 |
| 3 | 68 | 29.5 | " | Fritz Rauscenberg | Reinig. d. Fun. | | | 70,– | | | | 70 – | | 70 – |
| 3 | 69 | 3.6. | " | Prof. Dr. Mayer | Fahrkarten Ge. | | | | | | | | 179 80 wl. | 179 80 |
| 4 | 70 | 17.5 | " | Mart. Olthoffs | Reinh. | | | | | | | | | 10 – |
| 4 | 71 | 2.6. | " | W. Weber | Reinh. | | | | | | | | | 18 – |
| 4 | 72 | 2.6. | " | Mesters | Kr. K. Leitr. Jun. | | | | | | | | 34 85 | 34 85 |
| 4 | 73 | 15.6 | " | St. E.K. Kasse | Beitrag f. Jun. | | | | | | | | 34 85 wl. | 34 85 |
| 4 | 74 | 15.6 | " | Mesters | Hangt. f. Juni | | | | | | | | | 231 64 |
| 4 | 75 | 15.6 | " | Mesters | Zeitl. Hilfsbeh. | | | | | | | | 10 – wl. | 10 – |
| 4 | 76 | 2.6. | " | Dr. Tiehn | Vig. f. April/Ju. | | | | | | | | | 150 – |
| 4 | 77 | 2.6. | " | Dr. Ringer Synth. | Ob. f. Mai/Jun. | | | | | | | | 2 – | 2 – |
| 4 | 78 | 15.6 | " | Prof. Dr. Mayer | Zeitl. Ob. Sekret. | | | | | | | | 2 – wl. | 2 – |
| 4 | 79 | 15.6 | " | Dr. Bünsisser | Honorar f. Jun. | | | | | | | | 200 – wl. | 200 – |
| 5 | 80 | 15.6. | " | Prof. Dr. Mayer | Pfl. f. Juli | | | | | | | | | 1000 – |
| 5 | 81 | 7/6 | " | A. Geipel | Reinh. | | | | | | | | | 89 40 |
| 5 | 82 | 7/6 | " | W. Weber | Reinh. | | | | | | | | | 420 |
| 5 | 83 | 17/6 | " | Prof. Habel | Schlüssel Reinr. f. Sta. | | | | | | | | | 3 84 |
| 5 | 84 | 17/6 | " | Mesters | Porto Mai/Juli | | | | | | | | 10 – wl. | 10 – |
| 5 | 85 | 21/6. | " | Dr. Erdmann | Vigil. f. Juli | | | | | | | | | 450 – |
| 5 | 86 | 21/6. | " | Dr. Tiehn Müller Braun | " " " | | | | | | | | | 870 – |
| 5 | 87 | 21/6 | " | Kreuser Ing. Deck | Fernsprechgebühren | | | | | | | | | 21 50 – 30 |
| 5 | 88 | 21.6. | " | A. Geipel | Reinh. | | | | | | | | | 21 50 |
| 5 | 89 | 1/6. | " | Reichsfinanzh. | Ehr. K. Kasse erstatt. | | | | | | | | 718 60 wl. | 718 60 |
| 6 | 90 | 21.6 | " | Pfisanet d. W. 3 | N. f. 20 T. Hilfsf. Juli | | | | | | | | | 648 |
| | | | | | Umtr. | | 4,69 | 100,80 | | | | 105 49 | 11836 + 15330 | 12464 22 |