TABLE No. 21—*Continued.*

Date of Payment.		TO WHOM PAID.	ON WHAT ACCOUNT.	Amount.
1888.		Brought forward		$848 57
February	3...	Herald Publishing Company	Publishing Treasurer's Monthly Statement	$1 95
"	8...	Worthington & Co	Articles furnished the Comptroller's Office	5 00
"	9...	J. H. Forbes	Clerical services in Treasurer's Office	5 00
"	14...	J. Philip Beall	Washing towels for Treasury Department, for 6 months	10 00
"	14...	John Johnson	Water closet and fixtures for Comptroller's Office	101 00
"	14...	J. H. Medairy & Co	Stationery furnished Treasurer's Office	35 65
"	21...	Western Union Telegraph Co	Telegrams for Comptroller's, Treasurer's and State Tax Commr's Offices	13 70
"	29...	J. Philip Beall	Janitor Treasury Department	25 00
March	2...	Western Union Telegraph Co.	Telegrams for Comptroller's, Treasurer's, and State Tax Commr's Offices	14 23
"	8...	A. S. Abell & Co	Pub. Treasurer's Monthly Statement and notice of close of Transfer Books	4 95
"	13...	Herald Publishing Company	" " " " " " " "	4 13
"	13...	R. L. Volk & Co	Copy of the Baltimore City Directory for State Tax Commr's Office	5 00
"	13...	Wyatt Owen	Copy of Baltimore City Directory for Comptroller's Office	5 00
"	15...	A. S. Abell & Co	Subscription to Daily Sun for 12 months, for Tax Commissioner's Office	6 00
"	16...	A. S. Abell & Co	Subscription to Daily Sun for 12 months, for Treasurer's Office	6 00
"	20...	R. R. Donnelly & Sons	Subscription to U. S. Official Guide for Comptroller's Office	1 50
"	21...	J. Johnson	Earthen closet, use of Comptroller's Office	18 50
"	27...	J. H. Medairy & Co	Stationery, &c., for Comptroller's Office	156 90
"	27...	Wm. Baumgarten	Stamp for Treasurer's Office	4 00
April	3...	John P. Beall	Janitor Treasury Department	25 00
"	3...	Chesapeake and Potomac Telephone Company	Three months rental of Telephone for use of Comptroller's Office	50 00
"	3...	John Johnson	Cleaning and repairing water pipe at Treasurer's Office	19 50
"	3...	Western Union Telegraph Co	Telegrams for Comptroller's, Treasurer's and Tax Commissioner's Offices	16 31
"	11...	F. Raine	Pub Treasurer's Monthly Statement and Notice of close of Transfer Books	6 75
"	11...	A. S. Abell & Co	" " " "	1 65
"	11...	Herald Publishing Company	" " " "	1 65
"	18...	Stevenson Archer	Expenses of telegraphing, &c., for the Treasurer's Office	8 12