

TABLE No. 21—Continued.

Date of Payment.		TO WHOM PAID.	ON WHAT ACCOUNT.	Amounts.
		Brought forward		\$1,660 00
June	1	J. Philip Beall	Janitor Treasury Department, month of May.....	25 00
"	1	John Himelheber.....	For Services as janitor seven months, to State Tax Commissioner.....	21 00
"	6	Western Union Telegraph Co.....	" Telegrams, use of Treasury Department.....	9 38
"	6	United States Express Co.....	" Expressage on packages, use Comptroller's Office.....	6 00
"	6	Jno. Himelheber.....	" Work done and materials furnished, use Treasurer's Office.....	7 00
"	6	Anne Arundel Advertiser.....	" Printing circular letter of State Treasurer.....	4 00
"	6	Maryland Law Journal Co.....	" Twelve months subscription to the daily Record, use State Treasurer.....	4 00
"	13	The Herald Publishing Co.....	" Publishing Treasurer's monthly statements.....	3 13
"	13	J. H. Medairy & Co.....	Books and stationery furnished State Treasury.....	111 83
"	13	Adams Express Co.....	" Expressage on packages, use of Treasury Department.....	17 90
"	13	A. S. Abell & Co.....	" Publishing Treasurer's Monthly Statement.....	3 75
"	20	Jno. Himelheber.....	" Work done and material furnished, use of Comptroller's Office.....	15 00
July	1	J. Philip Beall.....	Janitor for Treasury Department month of June, 1889.....	25 00
"	1	Western Union Telegraph Co.....	For Telegrams, use of the Treasury Department.....	14 68
"	1	Chesapeake and Potomac Telephone Co.....	" Exchange rental, use of Comptroller's Office.....	50 00
"	11	F. Raine.....	" Publishing Treasurer's Monthly Statements.....	4 95
August	1	J. Philip Beall.....	Janitor for Treasury Department, month of July, 1889.....	25 00
"	1	" ".....	For Washing towels, use of Treasury Department.....	5 00
"	1	Western Union Telegraph Co.....	" Telegrams, use of the Treasury Department.....	10 79
"	1	Postal Telegraph Cable Co.....	" " " " Comptroller's Office.....	53
"	1	B. N. Wright.....	" Traveling and other expenses, use of Comptroller's Office.....	10 65
"	1	United States Express Co.....	" Expressage on packages, use of Comptroller's Office.....	2 63
"	1	Wm. Brewer Gardner.....	" Work done and material furnished, use of Comptroller's Office.....	29 00
"	8	J. H. Medairy & Co.....	" Stationery furnished State Tax Commissioner.....	50 67
"	15	The Herald Publishing Co.....	" Publishing the Treasurer's Monthly Statement.....	1 50