TABLE No. 21—*Continued.*

Date of Payment.	TO WHOM PAID.	ON WHAT ACCOUNT.	Amounts.
		Brought forward	$ 222 27
" "	J. H. Medairy & Co	Blank Books and Stationery furnished for State Treasury	143 01
" 11	A. S. Abell & Co	Publishing Treas's Monthly Statement and Notice of Close of Transfer Books	4 95
" "	Chas. C. Fulton & Co	" " " " " " " " " "	4 25
" "	J. H. Medairy & Co	Blank Books, Stationery, etc., furnished State Treasury	41 90
" 22	John P. Beall	Janitor to Treasury Department, month of December, 1891	25 00
" "	Jacob H. Plowman, Clerk	Travelling Expenses, on business for Comptroller's Office	2 25
" "	W. U. Telegraph Co	Telegrams, use of Treasury Department	8 71
1891.			
Jan. 3	Worthington & Co	Articles furnished Comptroller's Office	5 00
" "	United States Express Co	Expressage on Packages, use Comptroller's Office	1 95
" "	Chesapeake & Potomac Tel. Co	Exchange Rental " " "	50 00
" 16	Adams Express Co	Expressage on Packages " " "	9 61
" "	John Z. Bayless, Clerk	Traveling Expenses on Business for State	7 61
" 28	Wm. R. Lincoln	Desk use State Treasury	21 00
Feb. 2	J. Phillip Beall	Janitor to Treasury Department, month of January, 1891	25 00
" "	John Johnson	Furnishing and Putting in Heaters in State Treasury	338 00
" 12	John B. Flood	Ice furnished State Treasury from January 1 to December 31, '90	54 24
" "	John Himelheber	Janitor to State Tax Commissioner, 3 months to Feb. 1, '91	12 00
" "	W. U. Telegraph Co	Telegrams, use of Treasury Department	11 09
" "	C. W. Taylor	Work done and Material furnished, use State Treasury	2 25
" "	Chas. C. Fulton & Co	Publishing Treasurer's call for Sundry Stocks	39 38
" "	A. S. Abell & Co	" " " " " "	51 25
" 26	Wm. H. Feldmeyer	Repairing Safe in State Treasury	1 00
" "	F. Raine	Publishing Treasurer's call for Certain State Stock	33 00
" "	Chas. C. Fulton & Co	Subscription to the Daily American, use State Tax Commissioner's Office	6 00