TABLE No. 21—*Continued.*

Date of Payment.	TO WHOM PAID.	ON WHAT ACCOUNT.	Amounts.
		Brought forward	$ 1,714 24
May 28	Wm. M. Boucher	Janitor to State Tax Commissioner's Office	3 50
June 1	J. Phillip Beall	Janitor to Treasury Department, month of May, 1891	25 00
" "	W. U. Telegraph Co	Telegrams, use Treasury Department	15 12
" 4	John Johnson	Work done and Material furnished, use State Treasury	8 00
" "	Ridout Bros	Articles furnished, use State Treasury	1 15
" "	Anne Arundel Advertiser	Printing Blanks, " " "	4 00
" 11	A. S. Abell & Co	Publishing Treas's Monthly Statement and Notice of close of Transfer Books	5 10
" "	Chas. C. Fulton & Co	" " " " " " " " " " "	4 25
" "	Robert Bowie, Clerk	Traveling and other expenses on business for State Treasury	21 00
" 25	George Jacobi	Work done and Material furnished, use " "	5 75
July 1	Wm. M. Boucher	Janitor to State Tax Commissioner	3 50
" "	J. Phillip Beall	Janitor to Treasury Department, month June, 1891	25 00
" "	W. U. Telegraph Co	Telegrams, use of Treasury Department	8 39
" 8	A. S. Abell & Co	Publishing Treasurer's Monthly Statements	2 25
" "	Chas. C. Fulton & Co	" " " "	1 88
" 31	Wm. M. Boucher	Janitor to State Tax Commissioner's Office	3 50
Aug. 1	J. M. Folk	Repairing Lightning Rods on State Treasury	6 75
" "	W. U. Telegraph Co	Telegrams, use of Treasury Department	11 12
" "	J. Philip Beall	Janitor to Treasury Department, month of July, 1891	25 00
" "	" " "	Washing Towels, use Treasury Department	5 00
" 13	J. Wilson Brown	Water Cooler, use State Tax Commissioner's Office	4 00
" "	A. S. Abell & Co	Publishing Treasurer's Monthly Statement	2 25
" "	Chas. C. Fulton & Co	" " " "	1 88
" "	The Safe Deposit & Trust Co	Rent of Safe, use State Treasury	100 00
" "	Anne Arundel Advertiser	Printing Blanks, use State Treasury	13 00