

TABLE NO. 20.—Continued.

DATE OF PAYMENT.	To Whom Paid.	On What Account.	Amounts.
1897.			
Nov. 11th	Jos. S. M. Basil	Ice for Treasurer's Office for October	\$2 60
" "	John P. Beall	Janitor to Tax Commissioner's Office, October	5 00
" "	John E. McCusker	Repairs, etc., Treasury Department	4 12
" 23rd	A. S. Abell Co.	Subscription to "Sun"	6 00
" "	John Z. Bayless	Expenses trip to Baltimore, State's business	1 80
" "	W. M. Holladay	Printing for Treasurer's Office	9 00
" "	Robert P. Graham	Telegrams, etc, use of State	7 50
Dec. 1st	Jas E. Crew	Janitor and Messenger to Treasury Department, November	25 00
" "	United States Express Co.	Freight on Packages, use of Comptroller's Office	50
" 10th	A. S. Abell Co.	Publishing State's balances in banks	2 55
" "	C. C. Fulton & Co.	Publishing State's balances in banks	2 63
" "	John P. Beall	Janitor to Tax Commissioner's Office, November	5 00
" "	Mrs. M. Bossel	Repairs to clock, etc., Comptroller's Office	3 25
" "	Jos. S. M. Basil	Ice for Treasury Department, November	5 20
" "	Adams Express Co.	Freight on Packages, use of Comptroller's Office	4 30
" "	C. C. Fulton & Co.	Subscription to "Baltimore American," Comptroller's Office	3 00
" "	James E. Crew	Cleaning Carpets, Furniture, etc	10 00
Dec. 13th	John Z. Bayless	Expenses trip to Baltimore, State's business	2 00
" 22nd	James E. Crew	Janitor and Messenger to Treasury Department, October	25 00
" "	F. H. Williams	Expenses two trips to Baltimore, State's business	3 50
" 31st	John P. Beall	Janitor to Tax Commissioner's Office, December	5 00
" "	James E. Crew	Washing windows and cleaning Treasurer's Office	5 00
1898.			
Jan 6th	Chesapeake & Potomac 'Phone Co.	Exchange rental to March 31, 1898, to Treasury Department	50 00
" "	Frank A. Monroe	Uniform for Janitor Treasury Department	17 00
" "	Gilbert & Musterman	Sundries, Comptroller's Office	1 15
" "	C. C. Fulton & Co.	Publishing State's balances in banks	2 50