

TABLE No. 20.—Continued.

DATE OF PAYMENT.	To Whom Paid.	On What Account.	Amount.
1901.			
Nov. 1.....	Ches. & Pot. Tel. Co.....	Telephone Rental.....	50 00
" 1.....	Jno. P. Beall.....	Janitor.....	5 00
" 1.....	Ches. & Pot. Tel. Co.....	Telephone Rental.....	50 00
" 1.....	Harry J. Hopkins.....	Trip to Baltimore, State's Business.....	2 00
" 1.....	Wm. H. May, Jr.....	Three Trips to Baltimore, State's Business.....	6 00
" 1.....	Jno. Z. Bayless.....	" " " " " ".....	2 00
" 22.....	A. S. Abell Co.....	Publishing Treasury Balances.....	4 80
" 22.....	Evening News Pub. Co.....	" " " " " ".....	4 00
" 22.....	Chas. C. Fulton & Co.....	" " " " " ".....	4 95
" 30.....	Jno. L. Beall.....	Labor.....	1 50
" 30.....	Jno. P. Beall.....	Janitor.....	8 00
" 30.....	The Courier.....	Printing.....	2 75
" 30.....	Herald Pub. Co.....	Publishing Treasury Balances.....	5 70
" 30.....	Wm. H. May, Jr.....	Three Trips to Baltimore, State's Business.....	6 00
" 30.....	Daily Record Co.....	Publishing Treasury Balances.....	4 30
" 30.....	Geo. W. Jones.....	Papers.....	9 00
" 30.....	Jno. Z. Bayless.....	Trip to Baltimore, State's Business.....	2 00
Dec. 20.....	C. W. Taylor.....	Repairs.....	4 50
" 20.....	J. P. Beall.....	Janitor.....	25 00
" 20.....	J. P. Beall.....	Janitor.....	5 00
" 20.....	Wm. H. May, Jr.....	Four Trips to Baltimore, State's Business.....	8 00
" 20.....	Jno. Z. Bayless.....	Three Trips to Baltimore, State's Business.....	6 00
" 20.....	C. C. Fulton & Co.....	Publishing Treasury Balances.....	4 35
1902.			
Jan. 9.....	Wm. H. May, Jr.....	Five Trips to Baltimore, State's Business.....	10 00
" 9.....	Mozzeltic Mfg. Co.....	Merchandise.....	32 00
" 9.....	Jno. B. Flood.....	Ice.....	15 65
" 18.....	Ridout Bros.....	Suit for Janitor.....	25 50