

TABLE No. 20—(Continued)

Date of Payment	TO WHOM PAID	ON WHAT ACCOUNT	Amounts
1914			
Aug. 31	Elliott-Fisher Co . . . . .	Services of Miss Windhausen . . . . .	12 00
Aug. 31	John Z. Bayless . . . . .	Six trips to Baltimore.	12 00
Aug. 31	Alice Cutchley & Annie M. Trott . . . . .	Cleaning private office.	3 00
Aug. 31	News Publishing Co . . . . .	Publishing Treasury notices . . . . .	3 00
Aug. 31	Annapolis Storage and Transfer Co . . . . .	Cleaning and laying carpets . . . . .	26 30
Sept. 30	John P. Beall . . . . .	Janitor . . . . .	25 00
Sept. 30	Adams Express Co . . . . .	Expressage . . . . .	12 61
Sept. 30	Western Union Tel. Co. . . . .	Telegraph service . . . . .	50
Sept. 30	Wells Fargo & Company Express . . . . .	Expressage . . . . .	50
Sept. 30	Parlett & Parlett Co . . . . .	Ice . . . . .	4 05
Sept. 30	The Ridout Co . . . . .	Uniform and cap for Janitor . . . . .	25 00
Sept. 30	C. & P. Telephone Co. . . . .	Telephone service . . . . .	7 60
Sept. 30	Joseph Wiseman . . . . .	Washing windows . . . . .	80
Sept. 30	Myer & Thalheimer . . . . .	Stationery and supplies . . . . .	110 97
Sept. 30	C. C. Fulton & Co . . . . .	Publishing balances . . . . .	15 40
Sept. 30	E. Raine . . . . .	Publishing balances . . . . .	12 30
Sept. 30	A. S. Abell Co . . . . .	Publishing balances . . . . .	18 00
Sept. 30	Daily Record Co . . . . .	Publishing balances and Treasury notices . . . . .	26 80
Sept. 30	News Publishing Co. . . . .	Publishing balances . . . . .	11 10
Sept. 30	C. J. Dunn & Co . . . . .	Leather portfolio . . . . .	8 25
Sept. 30	T. J. Linthicum, P. M. . . . .	Rent P. O. Box . . . . .	1 00
Sept. 30	John D. Dull . . . . .	Repairs to chairs . . . . .	2 00
	Total . . . . .		\$4,476 52