

TABLE NO. 21 — (CONTINUED)

Date	To Whom Paid	On What Account	Amount
May 16	Adams Express Co.	Expressage	18.80
" 17	J. Newton Gilbert	Sundries	8.10
" 17	John P. Beall	Washing Towels	3.00
" 17	Daily Record Co.	Publishing Bank Balances	68.00
June 1	John P. Beall	Janitor	30.00
" 1	Helen E. Poist	Stenographer	25.00
" 1	John Z. Bayless	Trips to Baltimore	5.85
July 2	Houghton, Tochterman Co.	Letterheads	9.00
" 2	R. E. Strange & Sons	Sundries	1.50
" 2	T. J. Linthicum	Postoffice Box	1.50
" 2	Parlett & Parlett Co., Inc.	Ice	4.05
" 2	Fidelity & Deposit Co.	Official Bond of J. M. Dennis	500.00
" 2	C. & P. Telephone Co.	Telephone Service	5.35
" 2	Adams Express Co.	Expressage	.78
" 2	Wells-Fargo Express Co.	Expressage	.65
" 2	A. S. Abell Co.	Publishing Bank Balances	23.55
" 2	E. Raine	Publishing Bank Balances	23.70
" 2	C. C. Fulton & Co.	Publishing Bank Balances	23.40
" 2	News Publishing Co.	Publishing Bank Balances	15.60
" 2	John P. Beall	Janitor	30.00
" 2	Helen E. Poist	Stenographer	25.00
" 2	U. S. Engraving Co.	Rubber Stamps	.58
Aug. 1	John P. Beall	Janitor	30.00
" 1	Helen E. Poist	Stenographer	25.00
" 1	C. & P. Telephone Co.	Telephone Service	65.40
" 7	John Z. Bayless	Trips to Baltimore	12.50
" 10	A. S. Abell Co.	Publishing Bank Balances	21.30
" 10	C. C. Fulton & Co.	Publishing Bank Balances	21.00
" 10	News Publishing Co.	Publishing Bank Balances	20.70
" 10	E. Raine	Publishing Bank Balances	21.00
" 10	Jones & Franklin	Sundries	2.10
" 10	C. & P. Telephone Co.	Telephone Service	6.10
" 10	Wells-Fargo Express Co.	Expressage	1.64
" 10	Adams Express Co.	Expressage	.35
" 10	Parlett & Parlett Co., Inc.	Ice	3.90
" 10	Western Union Telegraph Co.	Telegraph Service	1.45
" 10	A. Hoen & Co.	Check Book	18.00
" 10	News Publishing Co.	Publishing Bank Balances	16.05
" 10	A. S. Abell Co.	Publishing Bank Balances	18.00
" 10	C. C. Fulton & Co.	Publishing Bank Balances	18.15
" 10	Parlett & Parlett Co., Inc.	Ice	3.90
" 10	Hartford Accident & Indemnity Co.	Official Bond of F. S. Revell	12.50
" 10	E. Raine	Publishing Bank Balances	17.55
" 10	Wells-Fargo Express Co.	Expressage	11.44
" 31	John P. Beall	Janitor	30.00
" 31	E. Raine	Publishing Treasury Notices	3.00
" 31	A. S. Abell Co.	Publishing Treasury Notices	4.50
" 31	News Publishing Co.	Publishing Treasury Notices	3.30
" 31	Adams Express Co.	Expressage	18.40
" 31	Mrs. Emma Knight	Services Rendered	45.00
" 31	T. J. Linthicum, P. M.	Postage Stamps	100.00
" 31	Hartford Accident & Indemnity Co.	Bond of E. C. Harrington, Jr.	2.50
" 31	C. C. Fulton & Co.	Publishing Treasury Notices	2.70
" 31	Western Union Telegraph Co.	Telegraph Service	.75
" 31	John P. Beall	Washing Towels	4.00
Sept. 1	John Z. Bayless	Trips to Baltimore	5.75
" 21	Lucas Bros	Supplies	4.39
" 21	Parlett & Parlett Co., Inc.	Ice	4.05
" 21	C. C. Fulton & Co.	Publishing Balances	18.75
" 21	News Publishing Co.	Publishing Balances	16.65
" 21	E. Raine	Publishing Balances	19.50
" 21	Jones & Franklin	Sundries	1.15
" 21	Adams Express Co.	Expressage	.92
" 21	C. & P. Telephone Co.	Telephone Service	9.95
" 21	Wells-Fargo Express Co.	Expressage	1.01
" 29	News Publishing Co.	Publishing Bank Balances	29.70
" 29	John P. Beall	Janitor	30.00
" 29	Emma Knight	Stenographer	60.00
" 29	T. J. Linthicum, P. M.	Stamps	60.00
" 29	John Z. Bayless	Trips to Baltimore	3.00
	Total		\$3,998.17