

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE  
36<sup>TH</sup> LEGISLATURE OF THE VIRGIN ISLANDS

# POST AUDIT DIVISION

FISCAL YEAR 2026 BUDGET ANALYSIS

## Department of Sports, Parks and Recreation

July 1, 2025



COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE  
36<sup>TH</sup> LEGISLATURE OF THE VIRGIN ISLANDS

# POST AUDIT DIVISION

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Ms. Nikia Fleming .....**Assistant Post Auditor**  
Ms. Ameka Hydman.....Executive Assistant  
Ms. Odette Gordon.....Budget Analyst  
Ms. Ashley Wattley .....Budget Analyst  
Ms. Christina Colbourne.....Administrative Assistant  
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Mr. Armani Anderson.....Summer Intern

# **TABLE OF CONTENTS**

<b>TITLE</b>	<b>PAGE NUMBER</b>
<b>DEPARTMENT'S OVERVIEW</b>	<b>1</b>
<b>DEPARTMEN OF SPORTS, PARKS AND RECREATION AT A GLANCE</b>	<b>1-2</b>
<b>FUND FLOW ANALYSIS</b>	<b>2</b>
<b>FISCAL YEAR 2026 BUDGET SUMMARY</b>	<b>3</b>
<b>PERSONNEL SERVICES</b>	<b>3-4</b>
<b>OTHER SERVICES &amp; CHARGES</b>	<b>5</b>
<b>FEDERAL GRANTS</b>	<b>5</b>
<b>MISCELLANEOUS SECTIONS</b>	<b>6-7</b>
<b>LEASES AND RENTALS</b>	<b>7</b>
<b>PROFESSIONAL SERVICES CONTRACTS</b>	<b>7-8</b>
<b>VEHICLES</b>	<b>9</b>
<b>OUTSTANDING VENDOR PAYMENTS</b>	<b>8</b>
<b>BANK ACCOUNTS</b>	<b>8</b>
<b>VENDOR PAYMENTS</b>	<b>9</b>
<b>SUMMARY</b>	<b>9</b>
<b>APPENDIX I. PERSONNEL LISTING</b>	<b>10-13</b>
<b>APPENDIX II. VEHICLE LISTING</b>	<b>14-15</b>
<b>APPENDIX III. BANK ACCOUNTS</b>	<b>16</b>
<b>APPENDIX IV. VENDOR, FACILITIES, PROGRAM STT/J &amp; STX</b>	<b>16-33</b>

## DEPARTMENT OF SPORT, PARKS, AND RECREATION’S OVERVIEW

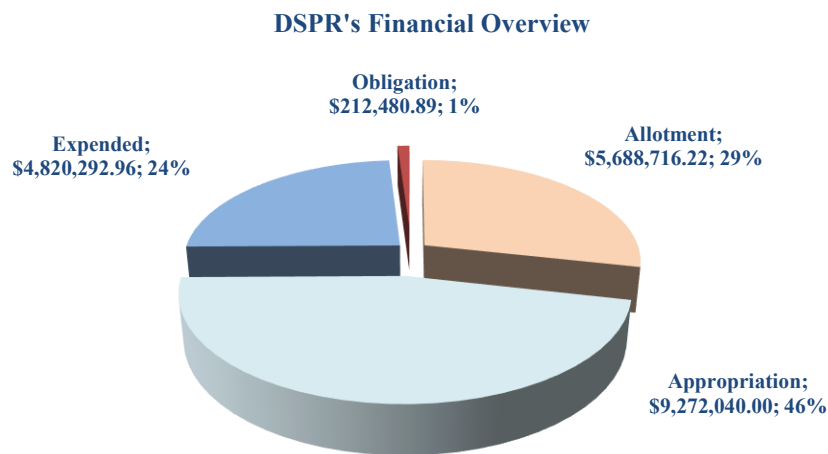
The Department of Sports, Parks and Recreation (DSPR), pursuant to Title 3, Chapter 18, Title 21 of the Virgin Islands Code Chapter 1, and Title 32 Virgin Islands Code Chapters 1, 2, 9 and 11, administers, coordinates and services as the “State Agency” for the purpose of participating in federal programs. The Department has direct responsibility for all programs of sports, parks, and recreation with oversight of parks and open spaces.

The mission of the Department is to uphold a standard of excellence in service, sports programs, recreational activities, and resource preservation, in collaboration with the residents of the United States Virgin Islands.

## DEPARTMENT OF SPORTS, PARKS AND RECREATION AT A GLANCE

As of June 12th, the Department of Sports, Parks and Recreation (DSPR) received **\$5,688,716.22** in allotments, representing approximately **29%** of its total **FY 2025 appropriation**. The Department reported **obligations totalling \$212,480.89**, indicating the early stages of budget execution and the ramp-up of planned activities.

A detailed breakdown of these figures is provided in **Exhibit I**.



**Exhibit I**

During the Department’s Fiscal Year 2025 budget hearing, testimony was given on the following. **Exhibit II** contains an update on the status of the Fiscal Year 2025 initiatives:

FY 2025 INITIATIVES	UPDATE
<b>Project Completion St. Croix:</b>	
Reinholdt Jackson Ballpark - 80% Completed	100%
Frederiksted Waterfront, Midre Cummings & Buddhoe Park - 98% Completed	100%
D.C. Canegata Softball Field - 75% Completed	100%
Horace Clarke Ballpark - 0% Completed	0%, Funds Reprogrammed to D.C. Canegata Softball Field Phase 2
Randall “Doc” James Racetrack - 0% Completed	25%
Vincent Mason Pool and Coral Resort - 0% Completed	100%

Profit Community Center - 60% Completed	90%
<b>FY 2025 INITIATIVES</b>	<b>UPDATE</b>
D.C. Canegata Baseball Field - 0% Completed	0%
D.C. Canegata Recreation Building - 0% Completed	0%
<b>Project Completion St. Thomas</b>	
Alvin McBean Recreational Complex - 95% Completed	100%
Emile Griffith Ballpark - 80% Completed	100%
Ezra Fredericks Ballpark - 0%	35%
Kirwan Terrace Ballpark Fencing - 98%	100%
Lionel Roberts Stadium Electrical - 75% Completed	90%
Lionel Smut Ballpark Design - 0% Completed	100%
Nadir Basketball Court Removal and Replacement of Perimeter Fencing - 0%	100%

Exhibit II

### FUND FLOW ANALYSIS

The Department's Fiscal Year 2025 Fund Flow analysis outlines the Department of Sports, Parks and Recreation budget across five (5) key components: appropriation, allotment amount, obligations, expenditures, and balance available; and notes that the obligations reflect commitments made through September 30, 2025. This analysis can be viewed as *Exhibit III*.

Dept.	Fund Source	Appropriation	SPR Allotted as of June 12, 2025	Obligated	Expended as of June 27, 2025	Balance	Remarks
DSPR	General	\$8,467,040.00	\$5,688,716.22	\$212,480.89	\$4,820,292.96	\$3,646,747	<b>\$2,778,324 Unallotted amount</b>

Exhibit III

As of June 12, 2025, the Department of Sports, Parks and Recreation reported the following financial activity based on its FY 2025 General Fund appropriation of \$8,457,040:

- **Allotted Funds:** \$5,688,716  
– Represents **67.3%** of the total appropriation
- **Obligations:** \$5,032,773.85  
– Represents **59.5%** of the total appropriation  
– **88.5%** of the allotted funds have been obligated
- **Expenditures:** \$4,820,292.96  
– Represents **57.0%** of the total appropriation  
– **95.8%** of obligated funds have been expended
- **Remaining Balance from Appropriation:** \$3,646,747  
– Represents **43.1%** of the total appropriation
- **Unallotted Funds:** \$2,778,324  
– Represents **32.9%** of the total appropriation

DSPR obligated over **89%** of allotted funds, converting nearly **96%** of obligations into expenditures. Of concern, however, is **32.2%** of the total appropriation - **\$2.78 million**; which remains unallotted.

## FISCAL YEAR 2026 BUDGET SUMMARY

The Governor has recommended a General Fund appropriation of **\$9,272,040** for Fiscal Year 2026. **Exhibit IV** provides a three-year financial summary for the Department of Sports, Parks and Recreation. In Fiscal Year 2025, the Department's budget ceiling was reduced by **\$805,000** for the transfer of utility costs to the Single Payer Utilities Fund.

Description	FY 2024 Actuals	FY 2025 Revised Budget	FY 2026 Recommendation	Variance	% Change
<b>General Fund:</b>					
Personnel Services	\$4,513,614.86	\$4,916,980.00	\$4,916,981.00	\$1.00	0.00%
Fringe Benefits	\$2,475,401.81	\$2,822,209.00	\$2,943,684.00	\$121,475.00	4.30%
Supplies	\$243,176.07	\$248,945.00	\$161,021.00	<b>-\$87,924.00</b>	<b>-35.32%</b>
Other Services and Charges	\$501,266.29	\$368,906.00	\$335,354.00	<b>-\$33,552.00</b>	<b>-9.09%</b>
Utilities	\$979,266.27	\$805,000.00	\$805,000.00	\$0.00	0.00%
Capital Outlays	\$227,184.91	\$0.00	\$0.00	\$0.00	0.00%
Youth Programs STT	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
Youth Programs STX	\$0.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
Amateur Boxing Program	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
La Leche Little League	\$0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<b>Total General Fund</b>	<b>\$8,939,910.21</b>	<b>\$9,272,040.00</b>	<b>\$9,272,040.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Exhibit IV

## PERSONNEL SERVICES

The Governor's Fiscal Year 2026 General Fund recommendation for Personnel Services is **\$4,916,981**, reflecting an **increase of \$1**, over Fiscal Year 2025 appropriation of **\$4,916,980**. This represents a nominal percentage change.

Personnel data for the **Department of Sports, Parks and Recreation** submitted by the **Office of Management and Budget** is inconsistent with figures published in the **Fiscal Year 2026 Executive Budget**:

- According to the **OMB's Fiscal Year 2026 personnel listing**, the Office is allocated **133.50 positions** funded by the **General Fund**.
- In contrast, the **Fiscal Year 2026 Executive Budget** reports:
  - **124.50 filled positions**
  - **6.50 new or vacant positions**
- In **Fiscal Year 2025**, the official personnel listing indicated a total of **137.00 positions**.

Department of Sports, Parks and Recreation			Position Classification				
Fiscal Year 2025			Unclassified		Classified		Adjustments
Fund Name	Pos #	FY 2025 Budget	Pos #	Total	Pos #	Total	Total
<i>General Fund</i> – 0100	137.00	\$4,916,980.00	15.00	\$972,688.00	110.00	\$3,846,792.00	\$97,000.00
<b>Grand Total</b>	<b>137.00</b>	<b>\$4,916,980.00</b>	<b>15.00</b>	<b>\$972,688.00</b>	<b>110.00</b>	<b>\$3,846,792.00</b>	<b>\$97,000.00</b>

Department of Sports, Parks and Recreation			Position Classification				
Fiscal Year 2026			Unclassified		Classified		Adjustments
Fund Name	Pos #	FY 2026 Budget	Pos #	Total	Pos #	Total	Total
<i>General Fund</i> – 0100	133.50	\$4,916,980.00	14.00	\$973,990.00	106.50	\$3,858,650.00	\$84,340.00
<b>Grand Total</b>	<b>133.50</b>	<b>\$4,916,980.00</b>	<b>14.00</b>	<b>\$973,990.00</b>	<b>106.50</b>	<b>\$3,858,650.00</b>	<b>\$84,340.00</b>

Exhibit V

The Department of Sports, Parks and Recreation reported the following activity for Fiscal Year



2025:

- 1 Grounds Keeper (St. Thomas/St. John District) - \$27,040.00
- 1 Grounds Keeper (St. Thomas/St. John District) - \$27,040.00
- 1 Grounds Keeper (St. Thomas/St. John District) - \$27,040.00
- 1 Public Relations Officer (St. Thomas/St. John District) - \$39,343.00
- 1 Facility Administrative Officer (St. Croix District) - \$53,725.00 (Retirement)
- 1 Heavy Equipment Operator II (St. Thomas/St. John District) – \$30,159.00
- 1 Beautification Officer (St. Croix District) - \$34,287.00
- 1 Youth Community Coordinator (St. Croix District) - \$48,698.00
- 1 Commissioner (Territory Wide) - \$115,000.00

Of the aforementioned separated positions, the Facility Administrative Officer, Youth Community Coordinator, Beautification Officer, and Commissioner roles have since been filled.

### **OTHER SERVICES & CHARGES**

*Exhibit VI* presents a comparative analysis of expenditures for Fiscal Year 2024, the revised budget of Fiscal Year 2025, and the Governor’s recommended budget for Fiscal Year 2026 under the Other Services and Charges line item.

Description	FY 2024 Actuals	FY 2025 Revised Budget	FY 2026 Recommendation	Variance	% Change
<b>General Fund:</b>					
Debris Removal	\$5,100.00	\$7,490.00	\$7,490.00	\$0.00	0.00%
Repairs & Maintenance	\$125,986.00	\$74,487.00	\$72,412.00	<b>-\$2,075.00</b>	<b>-2.79%</b>
Automotive Repair & Maintenance	\$2,705.00	\$34,023.00	\$34,023.00	\$0.00	0.00%
Rental of Land/Buildings	\$28,373.00	\$38,400.00	\$30,850.00	<b>-\$7,550.00</b>	<b>-19.66%</b>
Rental Machines/Equipment	\$7,900.00	\$0.00	\$0.00	\$0.00	0.00%
Professional Services	\$25,307.00	\$82,506.00	\$52,926.00	<b>-\$29,580.00</b>	<b>-35.85%</b>
Training	\$350.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
Communication	\$128,784.00	\$78,000.00	\$86,172.00	\$8,172.00	10.48%
Advertising & Promotion	\$1,556.00	\$25,000.00	\$22,481.00	<b>-\$2,519.00</b>	<b>-10.08%</b>
Printing and Binding	\$2,782.00	\$0.00	\$0.00	\$0.00	0.00%
Transportation - Not Travel	\$12,493.00	\$6,500.00	\$6,500.00	\$0.00	0.00%
In & Out Patient Services	\$480.00	\$0.00	\$0.00	\$0.00	0.00%
Travel	\$19,228.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
Travel/Cash Advance	\$1,928.00	\$0.00	\$0.00	\$0.00	0.00%
Purchase Bulk Airline	\$9,130.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
Grants/IND Govt Agencies	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	0.00%
Other Services NOC	\$19,165.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total General Fund</b>	<b>\$501,267.00</b>	<b>\$478,906.00</b>	<b>\$445,354.00</b>	<b>-\$33,552.00</b>	<b>-7.01%</b>
<b>Tourism Advertising Revolving - 6068</b>					
Tourism Advertising Revolving	\$281,510.00	\$850,000.00	\$850,000.00	\$0.00	0.00%
St. John Capital Improvement	\$250,000.00	\$0.00	\$0.00	\$0.00	0.00%
St. Croix Capital Improvement	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%
Tourism Advertising Revolving	\$320,390.00	\$0.00	\$0.00	\$0.00	0.00%
Horse Racing Improvement	\$75,000.00	\$670,000.00	\$0.00	<b>-\$670,000.00</b>	<b>-100.00%</b>
<b>Total Indirect Cost</b>	<b>\$1,276,900.00</b>	<b>\$1,520,000.00</b>	<b>\$850,000.00</b>	<b>-\$670,000.00</b>	<b>-44.08%</b>
<b>Total</b>	<b>\$1,778,167.00</b>	<b>\$1,998,906.00</b>	<b>\$1,295,354.00</b>	<b>-\$703,552.00</b>	<b>-54.31%</b>

Exhibit VI

## FEDERAL GRANTS

According to the Fiscal Year 2026 Executive Budget, the Department of Sports, Parks and Recreation is not receiving any Federal Fund. However, the Department submitted grants totaling **\$5,572,725.78**.

Grantor Agency	Type Of Grant	Grant Amount	Expenditures	Encumbrances	Balances	Period Of Performance	Purpose Of the Grant
Department of Interior, Office of Insular Affairs, OIA	Capital Improvement Project	\$738,000.00	\$404,185.29	\$0.00	\$333,814.71	02/03/2020 - 01/31/2026	Renovations of Various Parks on STX, STT/STJ Districts
Economic Development Administration (Sub-award)	Economic Adjustment Assistance	\$1,640,083.00	\$839,022.04	\$30,753.13	\$770,307.83	12/9/2021- 12/10/2025	Revitalize/Retrofit Ten Playgrounds Project
Economic Development Administration (Sub-award)	Economic Adjustment Assistance	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	12/9/2021- 12/10/2025	Oppenheimer Beach Facility Revitalization & Coast Protection
Economic Development Administration (Sub-award)	Economic Adjustment Assistance	\$500,000.00	\$0.00	\$0.00	\$500,000.00	12/9/2021- 12/10/2025	Coral Bay Recreational Facility
Economic Development Administration (Sub-award)	ARPA State Planning Grant	\$300,000.00	\$0.00	\$0.00	\$300,000.00	12/1/2021- 5/30/2025	Development of a Sports Tourism Strategy
U.S. Department of Treasury: American Rescue Plan Act of 2021	ARPA State & Local Recovery Fund (SLFRF)	\$1,115,400.00	\$1,032,700.00	\$0.00	\$82,700.00	03/1/2022 - 6/28/2025	SolGreen Solar Charging Workstations
U.S. Department of Treasury: American Rescue Plan Act of 2021	ARPA State & Local Recovery Fund (SLFRF)	\$279,242.78	\$179,242.78	\$0.00	\$100,000.00	03/1/2022 - 10/31/2025	Health and Wellness Programs
	<b>Total</b>	<b>\$5,572,725.78</b>	<b>\$2,455,150.11</b>	<b>\$30,753.13</b>	<b>\$3,086,822.54</b>		

Exhibit VII

**Only 44.7%** of the total grant has been either expended or encumbered. With a **remaining balance of over \$3 million (55.4%)**, the current pace of spending suggests a need for **increased activity or more aggressive execution** of the grant-funded program to ensure full utilization before the grant period ends.



## MISCELLANEOUS SECTION

For Fiscal Year 2026, the Department of Sports, Parks and Recreation is slated to receive **\$110,000** in **Miscellaneous funding**. As illustrated in **Exhibit VIII**, this amount is included in the Department's overall FY 2026 budget recommendation.

Miscellaneous Grants	Fiscal Year 2026 Recommendation
Youth Programs – STT	\$35,000
Youth Programs – STX	35,000
SPR Boxing Program	25,000
La Leche Little League	15,000
<b>Total</b>	<b>\$110,000</b>

Exhibit VIII

## LEASES/RENTAL

According to the Fiscal Year 2026 Executive Budget, the Department of Sports, Parks and Recreation have one lease agreement totaling **\$30,850**. For a detailed listing of all Leased properties where rent is collected by the Department; please view **Exhibit IX**.

Lessor	Annual Rent	Funding Source
VI Economic Development Authority	\$30,850.00	General Fund
<b>Total</b>	<b>\$30,850.00</b>	

Exhibit IX

## PROFESSIONAL SERVICES CONTRACTS

**Exhibit X** depicts the **four (4)** Professional Services Contracts reported by the Department of Sports, Parks and Recreation, totaling \$52,926. This information is sourced from the **Fiscal Year 2026 Executive Budget** and reflects the Department's planned contractual commitments for the upcoming fiscal year.

Vendor/Name	Annual Payment	Purpose	Type of Service
Lake's Water Delivery	\$36,000.00	Delivery of Water to Coki Point and The Overlook	Water Delivery
Oliver Exterminating	\$3,150.00	Exterminating Service to all Facilities and Offices	Exterminating
Ocean Pest Control	\$1,620.20	Exterminating Services	Exterminating
Xpert Exterminating	\$12,156.00	Exterminating Services	Exterminating
<b>Total</b>	<b>\$52,926.00</b>		

Exhibit X

In addition to the contracts outlined in Exhibit X, the Department submitted supplemental information identifying additional Professional Services Contracts totaling \$130,662.20. These are detailed in Exhibit XI and reflect further planned contractual obligations for Fiscal Year 2026.

Vendor/Name	Activity Center	Org Code	Annual Payment	Expenditures Amount	Period	Purpose	Type Of Service	Funding Source
Smartnet	All	00840104	\$77,736.00	\$21,512.00	FY 2025 & FY 2026	Provide Internet and Telephone Service	Communication	GF
Oliver Exterminating	All	00840004	\$3,150.00	\$1,095.00	FY 2025 & FY 2026	Exterminating service to all facilities and offices	Exterminating Services	GF
Xperts Exterminating STX	All	00840004	\$12,156.20	\$4,459.20	FY 2025 & FY 2026	Exterminating service to all facilities and offices	Exterminating Services	GF
Lake's Water Delivery	84100	01841003	\$36,000.00	\$5,500.00	FY 2025 & FY 2026	Delivery of water to Coki Point and the Overlook	Water Delivery	GF
Ocean Pest Control	All		\$1,620.00	\$270.00	FY 2025 & FY 2026	Exterminating service to (3) DSPR 's facilities and offices STT	Exterminating Services	GF
		<b>Total</b>	<b>\$130,662.20</b>	<b>\$32,836.20</b>				

Exhibit XI

## VEHICLE

The Department of Sports, Parks and Recreation has twenty-five (25) vehicles on the island of St. Croix and thirty-two (32) on the islands of St. Thomas and St. John for a total of fifty-seven (57) vehicles. *Appendix II* depicts a detailed listing of vehicles for the Department of Sports, Park and Recreation for Fiscal Year 2025. In the St. Croix district \$45,519 was spent on maintenance while \$92,718 was allocated for gas. However, in the St. Thomas/St. John district, \$22,465 was spent on the maintenance of the vehicles and \$98,644 on gas.

## OUTSTANDING VENDOR PAYMENTS

The Department of Sports, Park and Recreation indicated they have eight-six (86) Outstanding Vendor Payments totaling \$145,656.63, as displayed in *Exhibit XII*.

Fiscal Year	Vendor's/Employee's Name	Inter-Departmental	Other Vendors	Total	Funding Source	Reason for Non-Payment
2024	BSN Sports		\$2,290.98	\$2,290.98	TARF	DOF Approved - Pending Check Release
2024	Caribbean Cooling		\$4,800.00	\$4,800.00	GF	DOF Approved - Pending Check Release
2025	United Sporting Good, Inc.		\$1,214.60	\$1,214.60	GF	DOF Approved - Pending Check Release
2025	United Sporting Good, Inc.		\$214.80	\$214.80	GF	DOF Approved - Pending Check Release
2025	Caribbean Cooling		\$155.00	\$155.00	GF	DOF Approved - Pending Check Release
2025	Caribbean Cooling		\$257.00	\$257.00	GF	DOF Approved - Pending Check Release
2025	Tropical Supply, Inc.		\$232.00	\$232.00	GF	DOF Approved - Pending Check Release
2025	Charisma Rogers		\$800.00	\$800.00	TP	DOF Approved - Pending Check Release
2025	Genevieve Whitaker		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release

Fiscal Year	Vendor's/Employee's Name	Inter-Departmental	Other Vendors	Total	Funding Source	Reason for Non-Payment
2025	David Mootoo		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release
2025	Karen Pimentel		\$350.00	\$350.00	TP	DOF Approved - Pending Check Release
2025	Jermicah Paul		\$150.00	\$150.00	TARF	DOF Approved - Pending Check Release
2025	David Joseph		\$1,685.00	\$1,685.00	GF	DOF Approved - Pending Check Release
2025	LC Plumbing Supply		\$444.65	\$444.65	GF	DOF Approved - Pending Check Release
2024	Universal Business Supplies		\$8,400.00	\$8,400.00	TARF	DOF Approved - Pending Check Release
2025	Javier Velez		\$1,215.00	\$1,215.00	TARF	DOF Approved - Pending Check Release
2025	Dushane Brown		\$495.00	\$495.00	TARF	DOF Approved - Pending Check Release
2025	Orlando Benitez		\$1,395.00	\$1,395.00	TARF	DOF Approved - Pending Check Release
2025	Renise James		\$1,350.00	\$1,350.00	TARF	DOF Approved - Pending Check Release
2025	Shakeel Newton		\$495.00	\$495.00	TARF	DOF Approved - Pending Check Release
2025	Dirajah O'Reilly		\$750.00	\$750.00	TARF	DOF Approved - Pending Check Release
2025	Nia Francis		\$575.00	\$575.00	TARF	DOF Approved - Pending Check Release
2025	Saidah Harley		\$300.00	\$300.00	TP	DOF Approved - Pending Check Release
2025	Dianne Howard		\$150.00	\$150.00	AF	DOF Approved - Pending Check Release
2025	Vernon Sackey		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release
2025	Maria Espinosa		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release
2025	Corlise L Bough-Wright		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release
2025	Norine Knight		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release
2025	USVI Opportunity Fund, LLC		\$2,454.03	\$2,454.03	TARF	DOF Approved - Pending Check Release
2025	Lorenzo Simmon/Capitol Tees		\$246.00	\$246.00	TARF	DOF Approved - Pending Check Release
2025	Home Depot - STX		\$569.00	\$569.00	GF	DOF Approved - Pending Check Release
2025	Home Depot - STX		\$289.14	\$289.14	GF	DOF Approved - Pending Check Release
2025	Nuts, Bolts & More, Inc.		\$1,883.19	\$1,883.19	GF	DOF Approved - Pending Check Release
2025	Jermicah Paul-Lewis		\$210.00	\$210.00	TARF	DOF Approved - Pending Check Release
2025	Power Moves		\$1,470.78	\$1,470.78	GF	DOF Approved - Pending Check Release
2025	Nuts, Bolts & More, Inc.		\$287.40	\$287.40	GF	DOF Approved - Pending Check Release
2025	Division of Personnel		\$890.00	\$890.00	GF	DOF Approved - Pending Check Release
2025	Winston Joseph		\$880.00	\$880.00	GF	DOF Approved - Pending Check Release
2025	Dehlia Vidal		\$100.00	\$100.00	TP	DOF Approved - Pending Check Release
2025	Holger Danske Hotel		\$412.52	\$412.52	TARF	Pending Approval - DOF
2025	BSN Sports		\$3,198.04	\$3,198.04	TARF	DOF Approved - Pending Check Release
2025	Home Depot - STX		\$457.00	\$457.00	GF	DOF Approved - Pending Check Release
2025	PPG Architectural Coatings		\$2,216.66	\$2,216.66	GF	DOF Approved - Pending Check Release
2025	Gallows Bay Hardware		\$499.79	\$499.79	GF	DOF Approved - Pending Check Release
2025	Nuts, Bolts & More, Inc.		\$290.34	\$290.34	GF	DOF Approved - Pending Check Release
2025	TJ Ocean Auto II LLC		\$550.00	\$550.00	GF	DOF Approved - Pending Check Release
2025	BC Engineering Supplies		\$194.58	\$194.58	GF	DOF Approved - Pending Check Release
2025	Nuts, Bolts & More, Inc.		\$109.38	\$109.38	GF	DOF Approved - Pending Check Release
2025	Nuts, Bolts & More, Inc.		\$4,055.25	\$4,055.25	GF	DOF Approved - Pending Check Release
2025	Caribbean Screen Printing		\$727.40	\$727.40	TF	DOF Approved - Pending Check Release
2025	Caribbean Screen Printing		\$1,444.00	\$1,444.00	TF	DOF Approved - Pending Check Release
2025	Caribbean Screen Printing		\$3,506.50	\$3,506.50	TF	DOF Approved - Pending Check Release
2025	QE IV Ferry		\$6,360.00	\$6,360.00	TF	DOF Approved - Pending Check Release
2025	QE IV Ferry		\$4,840.00	\$4,840.00	TF	DOF Approved - Pending Check Release
2025	QE IV Ferry		\$2,310.00	\$2,310.00	TF	DOF Approved - Pending Check Release
2025	St. Thomas Umpires Association, Inc.		\$720.00	\$720.00	TF	DOF Approved - Pending Check Release
2025	St. Thomas Umpires Association, Inc.		\$7,315.00	\$7,315.00	TF	DOF Approved - Pending Check Release
2025	Varlack Ventures		\$420.00	\$420.00	GF	DOF Approved - Pending Check Release
2025	Varlack Ventures		\$700.00	\$700.00	GF	DOF Approved - Pending Check Release
2025	Central Motor pool	\$125.30	\$0.00	\$125.30	GF	DOF Approved - Pending Check Release
2025	Central Motor pool	\$144.79	\$0.00	\$144.79	GF	DOF Approved - Pending Check Release
2025	Central Motor pool	\$234.34	\$0.00	\$234.34	GF	DOF Approved - Pending Check Release
2025	Central Motor pool	\$178.80	\$0.00	\$178.80	GF	DOF Approved - Pending Check Release
2025	VIWMA	\$3,635.63	\$0.00	\$3,635.63	GF	DOF Approved - Pending Check Release
2025	ABC Sales & Services		\$917.00	\$917.00	GF	DOF Approved - Pending Check Release
2025	Gallows Bay Hardware		\$1,253.34	\$1,253.34	GF	DOF Approved - Pending Check Release
2025	Seaborne Airlines		\$10,000.00	\$10,000.00	TF	DOF Approved - Pending Check Release

Fiscal Year	Vendor's/Employee's Name	Inter-Departmental	Other Vendors	Total	Funding Source	Reason for Non-Payment
2025	Royal Caribbean Tires		\$475.00	\$475.00	GF	DOF Approved - Pending Check Release
2025	Supply Partner LLC		\$4,200.00	\$4,200.00	GF	DOF Approved - Pending Check Release
2025	Supply Partner LLC		\$1,035.00	\$1,035.00	GF	DOF Approved - Pending Check Release
2025	Property & Procurement Print Shop	\$135.00	\$0.00	\$135.00	GF	DOF Approved - Pending Check Release
2025	Property & Procurement Gas	\$339.97	\$0.00	\$339.97	GF	DOF Approved - Pending Check Release
2025	Underhill Holdings		\$5,000.00	\$5,000.00	GF	DOF - Pending Approval
2025	Pristine Env Services LLC		\$1,550.00	\$1,550.00	GF	DOF Approved - Pending Check Release
2025	Bullish Enterprises		\$5,320.00	\$5,320.00	GF	DOF - Pending Approval
2025	Caribbean Auto Mart		\$146.59	\$146.59	GF	DOF - Pending Approval
2025	Caribbean Auto Mart		\$228.87	\$228.87	GF	DOF Approved - Pending Check Release
2025	Sport-A-Rama		\$357.00	\$357.00	TF	DOF Approved - Pending Check Release
2025	Franks Lock & Key		\$285.95	\$285.95	GF	DOF - Pending Approval
2025	Allied Rental Center		\$1,212.50	\$1,212.50	GF	DOF Approved - Pending Check Release
2025	Home Depot		\$6,238.42	\$6,238.42	GF	DOF Approved - Pending Check Release
2025	United Sporting Goods, Inc.		\$199.85	\$199.85	TF	DOF Approved - Pending Check Release
2025	Castillo Auto Repair		\$228.25	\$228.25	GF	DOF - Pending Approval
2025	Ocean Pest Control, LLC		\$540.00	\$540.00	GF	DOF - Pending Approval
2025	Property and Procurement	\$15,000.00	\$0.00	\$15,000.00	TF	DOF Approved - Pending Check Release
2025	Lake Louis		\$8,750.00	\$8,750.00	GF	DOF Approved - Pending Check Release
	<b>Total</b>	<b>\$19,793.83</b>	<b>\$125,862.80</b>	<b>\$145,656.63</b>		

## Exhibit XII

### BANK ACCOUNT

The Department of Sports, Parks and Recreation submitted the following information regarding accounts which can be viewed as *Appendix III*.

### VENDOR PAYMENTS

*Appendix IV* depicts a detailed listing of vendor payments for the Department of Sports, Park and Recreation for Fiscal Year 2025.

### SUMMARY

The Department of Sports, Parks and Recreation Fiscal Year 2026 Governor's recommended budget is as follows:

\$4,916,981	Personnel Services
\$2,943,684	Fringe Benefits
\$161,021	Supplies
\$445,354	Other Services and Charges
\$805,000	Utilities
\$0	Capital Outlay
<b>\$9,272,040</b>	<b>Fiscal Year 2026 Recommended Budget</b>



Theodora Philip, DBA  
Post Auditor

## APPENDIX I PERSONNEL LISTING

Position Name*	FTE*	Funds	Activity	Status	Type	Salaries Total	Fringe Total	Total
NIGHT DIFFERENTIAL	1.00	0100	84100	Adjustment	Adjustment	\$16,340.00	\$1,250.01	\$17,590.01
OTHER DIFFERENTIALS	1.00	0100	84000	Adjustment	Adjustment	\$10,000.00	\$765.00	\$10,765.00
OVERTIME	1.00	0100	84100	Adjustment	Adjustment	\$5,000.00	\$382.50	\$5,382.50
OVERTIME	1.00	0100	84200	Adjustment	Adjustment	\$12,000.00	\$918.00	\$12,918.00
OVERTIME	1.00	0100	84110	Adjustment	Adjustment	\$7,000.00	\$535.50	\$7,535.50
OVERTIME	1.00	0100	84110	Adjustment	Adjustment	\$7,000.00	\$535.50	\$7,535.50
OVERTIME	1.00	0100	84100	Adjustment	Adjustment	\$12,500.00	\$956.25	\$13,456.25
OVERTIME	1.00	0100	84100	Adjustment	Adjustment	\$12,500.00	\$956.25	\$13,456.25
OVERTIME	1.00	0100	84000	Adjustment	Adjustment	\$2,000.00	\$153.00	\$2,153.00
<b>DSPR Adjustment</b>	<b>9.00</b>					<b>\$84,340.00</b>	<b>\$6,452.01</b>	<b>\$90,792.01</b>
COMMISSIONER	1.00	0100	84000	Filled	Exempt	\$115,000.00	\$41,165.37	\$156,165.37
DIRECTOR OF BUSINESS & FINANCE	1.00	0100	84010	Filled	Exempt	\$92,100.00	\$39,413.52	\$131,513.52
EXECUTIVE ADMINISTRATIVE SPECIALIST	1.00	0100	84010	Filled	Exempt	\$65,000.00	\$37,340.37	\$102,340.37
DISTRICT ADMINISTRATOR SPORTS & RECREATION	1.00	0100	84200	Filled	Exempt	\$60,000.00	\$35,782.87	\$95,782.87
DISTRICT ADMINISTRATOR SPORTS & RECREATION	1.00	0100	84200	Filled	Exempt	\$65,000.00	\$37,340.37	\$102,340.37
ASSISTANT COMMISSIONER	1.00	0100	84000	Filled	Exempt	\$95,000.00	\$39,379.53	\$134,379.53
GROUND & MAINTENANCE COORDINATOR	1.00	0100	84200	Filled	Exempt	\$46,350.00	\$24,333.06	\$70,683.06
DEPUTY DIRECTOR SPORTS	1.00	0100	84200	Filled	Exempt	\$71,500.00	\$30,639.78	\$102,139.78
FACILITY MAINTENANCE DIRECTOR	1.00	0100	84110	Filled	Exempt	\$52,000.00	\$33,290.87	\$85,290.87
HUMAN RESOURCES MANAGER	1.00	0100	84010	Filled	Exempt	\$85,000.00	\$31,672.53	\$116,672.53
TERRITORIAL DISASTER RECOVERY SPECIALIST	1.00	0100	84000	Filled	Exempt	\$65,000.00	\$30,142.53	\$95,142.53
ADMINISTRATIVE SPECIALIST	1.00	0100	84200	Filled	Exempt	\$50,000.00	\$13,720.03	\$63,720.03
<b>DSPR Classified Filled</b>	<b>12.00</b>					<b>\$861,950.00</b>	<b>\$394,220.83</b>	<b>\$1,256,170.83</b>
ASSISTANT COMMISSIONER	1.00	0100	84000	Vacant	Exempt	\$85,000.00	\$38,870.37	\$123,870.37
GENERAL OFFICE SECRETARY	1.00	0100	84010	Vacant	Exempt	\$27,040.00	\$8,879.99	\$35,919.99
<b>DSPR Classified Vacant</b>	<b>2.00</b>					<b>\$112,040.00</b>	<b>\$47,750.36</b>	<b>\$159,790.36</b>
SUPERVISOR BUILDING/GROUNDS MAINTENANCE	1.00	0100	84100	Filled	Unclassified	\$48,698.00	\$32,262.30	\$80,960.30
CONTRACT ADMINISTRATOR	1.00	0100	84010	Filled	Unclassified	\$65,000.00	\$30,142.53	\$95,142.53
ADMINISTRATIVE ASSISTANT	1.00	0100	84000	Filled	Unclassified	\$42,979.00	\$23,282.99	\$66,261.99
CUSTODIAL WORKER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
CUSTODIAL WORKER II	1.00	0100	84110	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
YOUTH COMMUNITY COORDINATOR	1.00	0100	84200	Filled	Unclassified	\$48,698.00	\$25,064.46	\$73,762.46
PERSONNEL ADMINISTRATIVE ASSISTANT	1.00	0100	84000	Filled	Unclassified	\$58,153.00	\$28,009.69	\$86,162.69
SUPERVISOR OF PARKS	1.00	0100	84100	Filled	Unclassified	\$36,294.00	\$28,398.45	\$64,692.45
RECREATION LEADER I	1.00	0100	84200	Filled	Unclassified	\$28,991.00	\$18,925.73	\$47,916.73
RECREATION LEADER I	1.00	0100	84200	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
MAINTENANCE MECHANIC	1.00	0100	84100	Filled	Unclassified	\$31,079.00	\$26,773.98	\$57,852.98
GENERAL MAINTENANCE WORKER II	1.00	0100	84110	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83

Position Name*	FTE*	Funds	Activity	Status	Type	Salaries Total	Fringe Total	Total
LABORER II	1.00	0100	84110	Filled	Unclassified	\$28,419.00	\$18,747.55	\$47,166.55
CARPENTER	1.00	0100	84100	Filled	Unclassified	\$28,991.00	\$18,925.73	\$47,916.73
PLUMBER	1.00	0100	84110	Filled	Unclassified	\$30,768.00	\$19,479.26	\$50,247.26
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$25,857.86	\$53,995.86
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$25,857.86	\$53,995.86
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$25,602.02	\$53,740.02
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$25,857.86	\$53,995.86
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$8,879.99	\$35,919.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,419.00	\$25,945.39	\$54,364.39
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
CUSTODIAL WORKER II	1.00	0100	84000	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
GENERAL MAINTENANCE WORKER I	1.00	0100	84110	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
GENERAL MAINTENANCE WORKER I	1.00	0100	84110	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
BEAUTIFICATION OFFICER	1.00	0100	84100	Filled	Unclassified	\$34,287.00	\$20,575.43	\$54,862.43
RECREATION LEADER I	1.00	0100	84200	Filled	Unclassified	\$27,859.00	\$18,573.11	\$46,432.11
HEAVY EQUIPMENT OPERATOR II	1.00	0100	84110	Filled	Unclassified	\$30,159.00	\$19,289.56	\$49,448.56
GENERAL MAINTENANCE WORKER I	1.00	0100	84100	Filled	Unclassified	\$27,584.00	\$9,049.45	\$36,633.45
BEAUTIFICATION OFFICER	1.00	0100	84100	Filled	Unclassified	\$35,679.00	\$28,206.88	\$63,885.88
MAINTENANCE FIELD SUPERVISOR	1.00	0100	84110	Filled	Unclassified	\$49,671.00	\$32,565.39	\$82,236.39
RECREATION LEADER I	1.00	0100	84200	Filled	Unclassified	\$27,859.00	\$18,573.11	\$46,432.11
RECREATION SPECIALIST	1.00	0100	84200	Filled	Unclassified	\$56,024.00	\$34,544.35	\$90,568.35
YOUTH COMMUNITY COORDINATOR	1.00	0100	84200	Filled	Unclassified	\$50,665.00	\$32,875.02	\$83,540.02
ADMINISTRATIVE OFFICER II	1.00	0100	84010	Filled	Unclassified	\$45,024.00	\$23,920.01	\$68,944.01
SUPERVISOR BUILDING/GROUNDS MAINTENANCE	1.00	0100	84110	Filled	Unclassified	\$47,761.00	\$24,772.58	\$72,533.58
RECREATION OFFICER	1.00	0100	84200	Filled	Unclassified	\$32,319.00	\$10,524.40	\$42,843.40
MAINTENANCE MECHANIC	1.00	0100	84110	Filled	Unclassified	\$30,165.00	\$19,291.43	\$49,456.43
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$40,134.00	\$29,594.61	\$69,728.61
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$40,940.00	\$29,845.68	\$70,785.68
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$40,940.00	\$29,845.68	\$70,785.68
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
FACILITY ADMINISTRATIVE OFFICER	1.00	0100	84200	Filled	Unclassified	\$52,671.00	\$33,499.89	\$86,170.89



Position Name*	FTE*	Funds	Activity	Status	Type	Salaries Total	Fringe Total	Total
RECEPTIONIST/COLLECTOR	1.00	0100	84000	Filled	Unclassified	\$32,319.00	\$27,160.24	\$59,479.24
FACILITY ADMINISTRATIVE OFFICER	1.00	0100	84110	Filled	Unclassified	\$52,671.00	\$33,499.89	\$86,170.89
ADMINISTRATIVE ASSISTANT	1.00	0100	84010	Filled	Unclassified	\$42,553.00	\$23,150.29	\$65,703.29
SANITATION WORKER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
SANITATION WORKER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
SANITATION WORKER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$28,138.00	\$18,660.02	\$46,798.02
BEAUTIFICATION OFFICER	1.00	0100	84100	Filled	Unclassified	\$34,287.00	\$27,773.27	\$62,060.27
SANITATION WORKER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
CUSTODIAL WORKER II	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
CUSTODIAL WORKER I	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
RECREATION LEADER I	1.00	0100	84200	Filled	Unclassified	\$27,859.00	\$18,573.11	\$46,432.11
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
LIFEGUARD/INSTRUCTOR	1.00	0100	84200	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
GENERAL MAINTENANCE WORKER I	1.00	0100	84110	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GENERAL MAINTENANCE WORKER I	1.00	0100	84110	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
CUSTODIAL WORKER I	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
CUSTODIAL WORKER I	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
CUSTODIAL WORKER I	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
CUSTODIAL WORKER	1.00	0100	84000	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
SUPERVISOR EQUIPMENT MAINTENANCE	1.00	0100	84110	Filled	Unclassified	\$50,645.00	\$32,868.79	\$83,513.79
RECREATION SPECIALIST	1.00	0100	84200	Filled	Unclassified	\$41,627.00	\$22,861.84	\$64,488.84
RECREATION SPECIALIST	1.00	0100	84200	Filled	Unclassified	\$41,627.00	\$22,861.84	\$64,488.84
RECREATION LEADER II	1.00	0100	84200	Filled	Unclassified	\$29,570.00	\$19,106.09	\$48,676.09
RECREATION SPECIALIST	1.00	0100	84200	Filled	Unclassified	\$41,627.00	\$22,861.84	\$64,488.84
RECREATION SPECIALIST	1.00	0100	84200	Filled	Unclassified	\$41,627.00	\$22,861.84	\$64,488.84
SUPERVISOR BUILDING/GROUNDS MAINTENANCE	1.00	0100	84100	Filled	Unclassified	\$46,825.00	\$31,678.86	\$78,503.86
YOUTH COMMUNITY COORDINATOR	1.00	0100	84200	Filled	Unclassified	\$48,698.00	\$32,262.30	\$80,960.30
YOUTH COMMUNITY COORDINATOR	1.00	0100	84200	Filled	Unclassified	\$48,698.00	\$15,626.46	\$64,324.46
PUBLIC RELATIONS	1.00	0100	84000	Filled	Unclassified	\$39,343.00	\$22,150.37	\$61,493.37
SUPERVISOR ADMINISTRATIVE ASSISTANT	1.00	0100	84010	Filled	Unclassified	\$56,969.00	\$34,838.71	\$91,807.71
SUPERVISOR CUSTODIAL SERVICES	1.00	0100	84100	Filled	Unclassified	\$31,633.00	\$19,748.71	\$51,381.71
RECREATION LEADER II	1.00	0100	84200	Filled	Unclassified	\$28,988.00	\$18,924.79	\$47,912.79
RECREATION LEADER II	1.00	0100	84200	Filled	Unclassified	\$28,988.00	\$18,924.79	\$47,912.79
FISCAL OFFICER	1.00	0100	84010	Filled	Unclassified	\$61,618.00	\$36,286.88	\$97,904.88
CUSTODIAL WORKER I	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GROUNDSKEEPER	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
CUSTODIAL WORKER II	1.00	0100	84100	Filled	Unclassified	\$27,040.00	\$18,317.99	\$45,357.99
GENERAL MAINTENANCE FOREMAN	1.00	0100	84110	Filled	Unclassified	\$31,633.00	\$19,748.71	\$51,381.71

Position Name*	FTE*	Funds	Activity	Status	Type	Salaries Total	Fringe Total	Total
RECREATION SPECIALIST	1.00	0100	84200	Filled	Unclassified	\$41,627.00	\$13,079.50	\$54,706.50
YOUTH COMMUNITY COORDINATOR	1.00	0100	84200	Filled	Unclassified	\$48,698.00	\$20,818.27	\$69,516.27
RECREATION LEADER II	1.00	0100	84200	Filled	Unclassified	\$29,570.00	\$19,106.09	\$48,676.09
RECREATION LEADER II	1.00	0100	84200	Filled	Unclassified	\$28,988.00	\$18,924.79	\$47,912.79
ADMINISTRATIVE OFFICER III	1.00	0100	84000	Filled	Unclassified	\$48,698.00	\$32,262.30	\$80,960.30
MESSENGER/RECEPTIONIST	1.00	0100	84200	Filled	Unclassified	\$35,315.00	\$20,895.65	\$56,210.65
<b>DSPR Unclassified Filled</b>	<b>106.00</b>					<b>\$3,703,629.00</b>	<b>\$2,380,848.12</b>	<b>\$6,084,477.12</b>
YOUTH COMMUNITY COORDINATOR	1.00	0100	84200	Vacant	Unclassified	\$36,523.50	\$28,469.94	\$64,993.44
SANITATION WORKER	1.00	0100	84100	Vacant	Unclassified	\$27,040.00	\$25,515.83	\$52,555.83
LIFEGUARD/INSTRUCTOR	0.50	0100	84200	Vacant	Unclassified	\$19,671.50	\$11,075.19	\$30,746.69
HEAVY EQUIPMENT OPERATOR II	1.00	0100	84110	Vacant	Unclassified	\$30,159.00	\$26,487.40	\$56,646.40
RECREATION SPECIALIST	1.00	0100	84200	Vacant	Unclassified	\$41,627.00	\$22,861.84	\$64,488.84
<b>DSPR Unclassified Vacant</b>	<b>4.50</b>					<b>\$155,021.00</b>	<b>\$114,410.20</b>	<b>\$269,431.20</b>
<b>Total Department of Sports, Park &amp; Recreation</b>	<b>133.50</b>					<b>\$4,916,980.00</b>	<b>\$2,943,681.51</b>	<b>\$7,860,661.51</b>

## APPENDIX II VEHICLE INFORMATION ST. CROIX

Activity Center	Make	Model	Year	License Plate No.	Funding	Lease/ Own	Condition	Maintenance Cost Amount FY 2024 To Date	Gas Amount	District
84000	Chevy	Traverse	2018	SPR #2	Local	Own	Good	\$183.98	\$1,850.00	STX
84100	Chevy	Silverado	2011	SPR #3	Local	Own	Poor	\$2,540.91	\$6,250.00	STX
84200	Chevy	Express	2019	SPR #7	Local	Own	Good	\$0.00	\$2,820.00	STX
84100	Chevy	Silverado	2009	SPR #9	Local	Own	Poor	\$0.00	\$5,550.00	STX
84100	Chevy	15 Pax Van Express	2008	SPR #15	Local	Own	Poor	\$102.78	\$3,465.00	STX
84200	Chevy	C-4500 Garbage Truck	2006	SPR #19	Local	Own	Poor	\$5,094.16	\$325.00	STX
84000	Chevy	Trailblazer	2007	SPR #26	Local	Own	Poor	\$1,410.49	\$805.00	STX
84200	Chevy	15 Pax Van Express	2019	SPR #29	Local	Own	Good	\$0.00	\$2,305.00	STX
84110	Ford	Tractor	2013	SPR #35	Local	Own	Poor	\$328.50	\$915.00	STX
84110	GMC	SIE Dump Truck	2006	SPR #37	Local	Own	Poor	\$1,037.94	\$1,835.00	STX
	Chevy	Cobalt	2008	SPR #40	Local	Own	Poor	\$700.14	\$1,175.00	STX
84100	Chevy	Stakebody	2007	SPR #42	Local	Own	Poor	\$1,195.83	\$5,940.00	STX
	Chevy	Silverado	2020	SPR #48	Local	Own	Good	\$88.77	\$10,763.00	STX
	Chevy	Silverado	2020	SPR #49	Local	Own	Good	\$659.49	\$8,815.00	STX
	Ram	5500	2021	SPR #50	Local	Own	Good	\$8,917.00	\$10,445.00	STX
	Chevy	Equinox	2022	SPR #55	Local	Own	New	\$592.89	\$2,940.00	STX
	Chevy	Equinox	2022	SPR #57	Local	Own	New	\$0.00	\$1,370.00	STX
	Chevy	Equinox	2022	SPR #59	Local	Own	New	\$0.00	\$1,120.00	STX
	Chevy	Equinox	2022	SPR #61	Local	Own	New	\$417.78	\$880.00	STX
	Chevy	Silverado	2023	SPR #65	Local	Own	New	\$21.56	\$7,830.00	STX
	Chevy	Silverado	2023	SPR #67	Local	Own	New	\$21.56	\$6,585.00	STX
	Chrysler	Voyager	2023	SPR #69	Local	Own	New	\$501.81	\$6,710.00	STX
	Ford	F-150	2023	SPR #71	Local	Own	New	\$427.68	Electric Vehicle	STX
	Chevy	15 Pax Van Express	2023	SPR #73	Local	Own	New	\$0.00	\$405.00	STX
	Dodge	Ram	2024	SPR #75	Local	Own	New	\$847.07	\$1,620.00	STX
Fleet: All auto parts, tires, oil filters, auto supplies etc.								\$20,429.11		
TOTALS:								\$45,519.45	\$92,718.00	

## VEHICLE INFORMATION ST. THOMAS/ST. JOHN

Activity Center	Make	Model	Year	License Plate No.	Funding	Lease/ Own	Condition	Maintenance Cost Amount FY 2024 To Date	Gas Amount	District
84000	Chevrolet	Silverado	2023	SPR#1	Local	Own	New	\$663.66	\$5,929.56	STT
84000	Chevrolet	Traverse	2018	SPR#4	Local	Own	Good	\$1,911.48	\$711.81	STT
84100	Chevrolet	Silverado	2020	SPR#8	Local	Own	Good	\$1,206.90	\$716.87	STT
84200	Chevrolet	Express Van	2019	SPR#10	Local	Own	Good	\$1,355.15	\$1,894.59	STJ
84200	Chevrolet	Express Van	2019	SPR#12	Local	Own	Good	\$292.53	\$3,158.64	STT
84100	Dodge	RAM	2020	SPR#14	Federal/ Local	Own	Good	\$5,227.48	\$18,492.17	STT
84200	Chevrolet	Express	2019	SPR#15	Local	Own	Good	\$140.00	\$0.00	STT
84200	Chevrolet	Express Van	2019	SPR#16	Local	Own	Good	\$420.73	\$2,422.85	STT
84100	Mack	Water Truck	1993	SPR#20	Local	Own	Poor	\$73.01	\$0.00	STJ
84100	Chevrolet	Silverado	2011	SPR#28	Local	Own	Fair	\$0.00	\$15,294.79	STT
84100	Chevrolet	Silverado	2011	SPR#34	Local	Own	Fair	\$0.00	\$0.00	STT
84000	Chevrolet	Silverado	2020	SPR#36	Local	Own	Good	\$209.99	\$8,469.86	STT
84100	Chevrolet	Silverado	2011	SPR#38	Local	Own	Poor	\$187.86	\$6,893.87	STT

Activity Center	Make	Model	Year	License Plate No.	Funding	Lease/ Own	Condition	Maintenance Cost Amount FY 2024 To Date	Gas Amount	District
84100	Chevrolet	Silverado	2007	SPR#43	Local	Own	Fair	\$468.68	\$94.86	STJ
84100	John Deere	Tractor	2021	SPR#52	Local	Own	New	\$1,290.62	\$498.91	STT
84100	Chevrolet	Colorado	2022	SPR#53	Local	Own	Good	\$824.91	\$0.00	STT
84100	Chevrolet	Colorado	2022	SPR#54	Local	Own	Good	\$0.00	\$5,072.64	STJ
84000	Chevrolet	Equinox	2022	SPR#56	Local	Own	Good	\$157.93	\$1,102.15	STT
84100	Chevrolet	Colorado	2024	SPR#58	Local	Own	New	\$0.00	\$2,130.42	STT
84100	Chevrolet	Colorado	2022	SPR#60	Local	Own	Good	\$0.00	\$0.00	STT
84100	Chevrolet	Silverado	2023	SPR#62	Local	Own	New	\$1,755.66	\$7,164.75	STT
84000	Tesla	Y-Electric	2022	SPR#63	Local	Own	Good	\$0.00	\$0.00	STT
84100	Dodge	Ram Promaster	2017	SPR#64	Local	Own	Fair	\$1,401.89	\$487.30	STT
84010	Chevrolet	Equinox	2022	SPR#66	Local	Own	Good	\$634.80	\$2,699.28	STT
84200	Chevrolet	Colorado	2024	SPR#68	Local	Own	New	\$567.69	\$241.25	STT
84010	Chevrolet	Colorado	2022	SPR#70	Local	Own	Good	\$1,081.51	\$4,949.51	STT
84200	Chevrolet	Express	2023	SPR#72	Local	Own	Good	\$0.00	\$797.43	STT
84100	Chevrolet	Colorado	2024	SPR#74	Local	Own	New	\$0.00	\$1,740.10	STT
84110	Chevrolet	Silverado	2023	SPR#76	Local	Own	New	\$780.55	\$5,731.14	STJ
84100	Dodge	Ram Promaster	2017	SPR#78	Local	Own	Fair	\$1,427.90	\$477.67	STT
84200	Chevrolet	Colorado	2024	SPR#80	Local	Own	New	\$0.00	\$0.00	STJ
84100	Dodge	Ram Promaster	2017	SPR#82	Local	Own	Fair	\$384.39	\$307.48	STT
Gasoline payment for the usage of DPNR and P&P Vehicles								\$0.00	\$1,163.83	
TOTALS:								\$22,465.32	\$98,643.73	

**APPENDIX III**  
**BANK ACCOUNT INFORMATION**  
**GOVERNMENT NOW ACCOUNT – XXX1215**

DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/1/2024		Balance B/F				\$123,247.33
10/11/2024	Adj	CK#2691 10/2/24 \$1474.72	See Statement 10/31/24 Bank Cashed as \$1474.00		\$0.72	
10/16/2024	CR	EFT Deposit (Statement)	MLB Youth Fund		\$3,681.55	
10/31/2024	CR	Interest			\$24.54	
11/31/2024	CR	Interest			\$22.14	
12/9/2024	CR	Deposit (Statement)	MLB Youth Fund		\$2,277.08	
12/12/2024	CR	Deposit CK#05585401 12/06/24	FY '24 Release La Leche Act No. 8759 (Bill No. 35-0141)		\$35,000.00	
12/12/2024	CR	Deposit CK#05585402 12/06/24	FY '24 Release Youth Program STX Act No. 8759 (Bill No. 35-0141)		\$15,000.00	
12/12/2024	CR	Deposit MO#28103581416 10/28/24			\$495.00	
12/31/2024	CR	Interest			\$30.72	
1/15/2025	CR	Deposit	RBI		\$1,220.00	
1/22/2025	CR	Deposit	RBI		\$2,600.00	
1/22/2025	CR	Deposit	RBI		\$34.00	
1/31/2025	CR	Interest			\$32.66	
2/4/2025	CR	Deposit	RBI		\$1,329.43	
2/11/2025	CR	Deposit	RBI		\$100.00	
2/13/2025	CR	Deposit	RBI		\$200.00	
2/26/2025	CR	Deposit	RBI		\$600.00	
2/28/2025	CR	Deposit	RBI		\$150.00	
2/28/2025	CR	Interest			\$28.12	
3/6/2025	CR	Deposit	RBI		\$100.00	
3/7/2025	CR	Deposit	RBI		\$350.00	
3/10/2025	CR	Deposit	RBI		\$235.00	
3/12/2025	CR	Deposit	RBI		\$500.00	
3/14/2025	CR	Deposit	RBI		\$400.00	
3/17/2025	CR	Deposit	RBI		\$1,730.00	
3/19/2025	CR	Deposit	RBI		\$250.00	
3/21/2025	CR	Deposit	RBI		\$170.00	
3/21/2025	CR	Deposit	RBI		\$160.00	
3/24/2025	CR	Deposit	RBI		\$200.00	
3/25/2025	CR	Deposit	RBI		\$200.00	
3/25/2025	CR	Deposit	RBI		\$1,160.00	
3/28/2025	CR	Deposit	RBI		\$1,050.00	
3/28/2025	CR	Deposit	RBI		\$735.00	
3/31/2025	CR	Interest			\$30.75	
						\$193,344.04
10/1/2024	2690	ABC Sales & Services	Q#002509 Hand Paper & Garbage Bags	\$651.00		\$192,693.04
10/2/2024	2405	Voided Discount Travel Agency 6/17/21	Voided Check Found When Moving-Travel ATL-STT 7/29-8/1/21 Clinics (2 Persons)	-\$1,474.72		\$194,167.76
10/2/2024	2691	Discount Travel Agency	Reissue of CK#2405 Clinic 7/29-8/1/24	\$1,474.72		\$192,693.04
10/4/2024	2692	St. Thomas Cooks	Team Building Business & Financial Div	\$600.00		\$192,093.04
10/23/2024	2693	Designs Inc.	Est#15472 Charity Drive Signs-DSPR	\$601.30		\$191,491.74
10/23/2024	2697	Virgin Beverages Inc.	Inv#121178 (21) Water Coupons-DSPR	\$1,680.00		\$189,811.74
10/24/2024	2698	M&S Auto	inv#8056 SPR#60 Brake Pads & Rotor	\$270.00		\$189,541.74

DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/30/2024	2699	Department of Property & Procurement	Inv#STX-INV-3-2025 Fuel Coupon Books	\$5,000.00		\$184,541.74
11/13/2024	2700	MLB Youth Foundation	Inv#RBI4-INV-24 Nike RBI Regionals Balance for Uniforms	\$382.30		\$184,159.44
11/18/2024	2701	Voided Glass 2000 STT	Voided Est#3456 Incorrect Amount \$465.75	\$0.00		\$184,159.44
11/18/2024	2702	Glass 2000 STT	Est#3456 Work done Cashier Booth for Credit Card Machine	\$450.00		\$183,709.44
11/22/2024	2703	VI Volleyball Officials Association Inc.	Inv#100 Govt/Industrial Co-ed Volleyball League 6/17-8/05/24	\$3,250.00		\$180,459.44
12/17/2024	2704	Kira Francis	STX Fundraising Committee-Concession Supplies	\$500.00		\$179,959.44
1/8/2025	2705	Prime Storage LLC	Inv#141831 Unit L3042 Tenant 1827507	\$7,971.00		\$171,988.44
1/8/2025	2694	HSR Communications LLC	Q#VISPR-1 Adv RBI 1/6-10/25	\$1,350.00		\$170,638.44
1/8/2025	2695	Reef Broadcasting Inc.	Est#E2024-0107 RBI Ads 1/6-10/24	\$275.00		\$170,363.44
1/8/2025	2696	DJ Pops Promotion Inc.	Inv#100 RBI DJ Services	\$400.00		\$169,963.44
1/17/2025	2706	Kira Francis	DSPR Fundraising Concession	\$500.00		\$169,463.44
1/24/2025	2707	ABC Sales & Services	Quote Q002575 Facilities Supplies	\$2,570.00		\$166,893.44
1/21/2025	2708	JeRonn Simmonds	Reimburse STX Travel Seafight 1/12/25	\$159.00		\$166,734.44
1/28/2025	2709	Jermicah Paul-Lewis	Airline Tickets Reimbursement RBI 1/10-12/25 InterIsland	\$200.00		\$166,534.44
1/29/2025	2710	Creative Minds LLC	QDOSPR0002 30 secs Ads RBI Trny 1/6-10/25	\$300.00		\$166,234.44
1/29/2025	2711	DJ Pops Promotion Inc.	Inv#100 DJ Music RBI	\$600.00		\$165,634.44
1/31/2025		Commercial Fee		\$14.67		\$165,619.77
2/6/2025	2712	Sport-O-Rama	Q#I-2025-013A Rugrats Medals	\$597.00		\$165,022.77
2/10/2025	2713	Global Tours Agency	MVP Showcase /Coaching	\$3,234.42		\$161,788.35
2/18/2025	2714	Caribbean Screen Printing	Inv#6996 Balance for Uniforms-Joseph Sprauve Joe Meat Trny	\$52.00		\$161,736.35
2/18/2025	2715	NFP Property & Causality Services, Inc.	RBI Policy #PLH02GL00000929/PHSA-BAMH-11735-25	\$3,041.58		\$158,694.77
2/18/2025	2716	United States Postal Service	Express Mail-RBI Insurance	\$31.40		\$158,663.37
2/19/2025	2717	VOID Craw's Racing	Void Inv#454570 Shot Block LO206Motor DSPR Race Car \$600	\$0.00		\$158,663.37
2/24/2024	2718	Home Depot	Q#H8201-218671 Materials for STJ	\$282.22		\$158,381.15
2/24/2025	2719	Lenroy Cambran	Inv#454570 DSPR Drag Race Car Motor	\$600.00		\$157,781.15
2/25/2025	2720	United States Postal Service	Topline Recreation Inc. Check	\$31.40		\$157,749.75
2/28/2025		Commercial Fee		\$26.51		\$157,723.24
3/31/2025		Commercial fee		\$33.98		\$157,689.26
		<b>ENDING BALANCE</b>		<b>\$35,654.78</b>	<b>\$193,344.04</b>	<b>\$157,689.26</b>

### STATEMENT CASINO ACCOUNT – XXX2030

Date	Ck Cashed	Payee	Description	Debit	Credit	Balance
10/1/2024		STATEMENT BAL B/F				\$236,584.01
						\$236,584.01
10/1/2024	3457	IN & OUT PEST CONTROLL, LLC	#172340 TERMITE TREATMENT (1 YR) MAINTENANCE WORKSHOP	\$1,800.00		\$234,784.01
10/2/2024	3458	THE PAINT DEPOT	#431670 SUPPLIES WINSTON RAYMO	\$124.60		\$234,659.41
10/7/2024	3459	LIVEWIRE SPORTS, INC	SPONSORSHIP MLBPA CLINIC (2 PLAYERS) 10/23-26/24 STT	\$2,500.00		\$232,159.41



DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/15/2024	3460	GOVERNMENT OF THE VIRGIN ISLANDS (P&P PRINTING)	INV#11874 BOOKLETS C.E. PHIPPS HORSE TRACK REBIRTH RACES 5/03/24	\$2,085.00		\$230,074.41
10/15/2024	3461	ABC SALES & SERVICES	Q#002517 JANITORIAL SUPPLIES GBAGS STOREROOM	\$981.00		\$229,093.41
10/16/2024	3462	VIVID STREAMING	INV#11610 RACE ANNOUNCER C.E. PHIPPS 5/3/24 HORSE RACE REBIRTH	\$700.00		\$228,393.41
10/16/2024	3463	RODRIGUEZ AUTO PARTS	PRO #2806 (TIRE & BATTERY) #2801 TIRE SPR#78 #2807 TIRE TESLA	\$5,049.87		\$223,343.54
10/6/2024	3464	EXPRESS ICE	INV#6162 ICE C.E. PHIPPS RACES 06/30/24	\$800.00		\$222,543.54
10/18/2024	3465	FLY THE WHALE	INV#CW101724 ACCT REPLENISH	\$3,000.00		\$219,543.54
10/18/2024	3466	BARBARA HOLDER	SERVICES FOR C.E. PHIPPS RACES 06/30/24	\$100.00		\$219,443.54
10/18/2024	3467	ADELIA HENNEMAN	SERVICES FOR C.E. PHIPPS RACES 06/30/24	\$100.00		\$219,343.54
10/18/2024	3468	JENNIFER LETTSOME	SERVICES FOR C.E. PHIPPS RACES 06/30/24	\$100.00		\$219,243.54
10/18/2024	3469	ESTELLITA PETERSEN	SERVICES FOR C.E. PHIPPS RACES 06/30/24	\$100.00		\$219,143.54
10/24/2024	3470	RODRIGUEZ AUTO PARTS	PRO NO's 2816 & 2821 TIRES SPR#64, 8 & 62	\$967.22		\$218,176.32
10/30/2024	3471	CHARLOTTE AMALIE HIGH SCHOOL	SPONSORSHIP HOTEL 2ND ANNUAL CHEERLEADING COMPETITION, TORTOLA BVI 11/1/24	\$2,000.00		\$216,176.32
10/31/2024	3472	THE PAINT DEPOT, INC	Q#7451 -PAINT/MAINTENANCE FOR JOSEPH AUBAIN	\$843.55		\$215,332.77
11/4/2024	3473	LISA THOMAS	REIMB BATTING CAGE PURCHASE/PYMT ORDER #88775	\$499.00		\$214,833.77
11/6/2024	3474	CHARLOTTE AMALIE HIGH SCHOOL	SPONSORSHIP EXPENSES BASKETBALL PROGRAM	\$1,500.00		\$213,333.77
11/6/2024	3475	THE PAINT DEPOT INC	Q#7456 PAINT SUPPLIES EMANCIPATION GARDEN	\$269.80		\$213,063.97
11/6/2024	3476	VIRGIN ISLANDS BASEBALL FEDERATION	SPONSORSHIP CARIBBEAN CLUB CLASSIC 12/03-10/24 BAHAMAS	\$5,000.00		\$208,063.97
11/6/2024	3477	FULL CIRCLE PERFORMANCE INC.	SPONSORSHIP BASEBALL TRAINING CAMP 11/23-12/14/24 KIRWAN TERRACE 13-16YRS	\$3,000.00		\$205,063.97
11/7/2024	3478	AUTO ZONE	BATTERY SPR#70	\$281.99		\$204,781.98
11/8/2024	3479	ST. CROIX EDUCATIONAL COMPLEX	SPONSORSHIP SCEC CHEERLEADERS' SUPER VARSITY DIV COMPETITON FL 02/2025	\$2,500.00		\$202,281.98
11/14/2024	3480	LIBERTY	ACCT #73551648-7355154 INV#46575486 SERVICE DISCONNECTED/RECONNECT	\$546.17		\$201,735.81
11/16/2024	3480	VOID LIBERTY	VOID NOT ACCEPTING CHECKS ACCT #73551648-7355154 INV#46575486 SERVICE DISCONNECTED/RECONNECT	-\$546.17		\$202,281.98
11/20/2024	3481	CARIBBEAN SCREEN PRINTING & EMBROIDERY	SPONSORSHIP PARTIAL TSHIRT PAYMENT J'WAN ROBERTS FOUNDATION	\$500.00		\$201,781.98
11/20/2024	3482	MASSEY SOCCER ACADEMY	SPONSORSHIP TOURNAMENT TRAVEL U13	\$2,000.00		\$199,781.98
11/20/2024	3483	L G AUTO PARTS	Q#170298 BATTERY SPR #14	\$404.40		\$199,377.58

DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/22/2024	3484	VI FUTURE STARS BASEBALL	SPONSORSHIP LESSER ANTILLES BASEBALL EXTRAVAGANZA RELOADED 12/7-8/24 STT	\$1,000.00		\$198,377.58
11/22/2024	3485	L G AUTO PARTS	Q#171083 DIESEL & HYDRAULIC FLUIDS SPR#14	\$225.53		\$198,152.05
11/27/2024	3486	A&R TRANSPORTATION CORP	INV#33472 1/2 OF PAYMENT DUE BAL PAID BY HORSE RACE COMMISSION	\$4,898.85		\$193,253.20
11/27/2024	3487	RODRIGUEZ AUTO PARTS	PRO NO 2850 TIRE SPR#38	\$93.93		\$193,159.27
12/2/2024	3488	A9 TRUCKING ENTERPRISE, INC.	INV#1200658 WASTE REMOVAL C.E. PHIPPS 06/05/24-11/27/24	\$3,710.00		\$189,449.27
12/2/2024	3489	RODRIGUEZ AUTO PARTS	INV#L103681-24 TIRE SPR#38	\$93.93		\$189,355.34
12/4/2024	3490	A&R TRANSPORTATION CORP	INV#30958 STORAGES-CROWLEY BL#10819251/CLEARANCE /A&R WHAREHOUSE 3/6-4/10/24	\$1,438.65		\$187,916.69
12/4/2024	3491	THE PROCESS BASKETBALL ORGANIZATION	SPONSORSHIP-TOURNAMENT EXPENSES FUNDRAISING	\$1,000.00		\$186,916.69
12/4/2024	3492	DEPARTMENT OF PROPERTY & PROCUREMENT	INV#18792 GAS COUPONS STX DSPR	\$5,000.00		\$181,916.69
12/6/2024	3493	GALLOWS POINT RESORT	C#112928 STAY 12/14-15/24	\$210.33		\$181,706.36
12/6/2024	3494	BULLISH ENTERPRISES LLC	SERVICES-CUTTING FAIRCHILD PARK 12/06/24	\$2,950.00		\$178,756.36
12/9/2024	3495	DESIGNS INC	EST#15526 DOOR/WALL SIGNS	\$440.00		\$178,316.36
12/12/2024	3496	SEACHEST	Q#182991 MAINTENANCE SUPPLIES FOR E. GRIFFITH	\$267.43		\$178,048.93
12/12/2024	3497	MSI	Q#182999 MAINTENANCE SUPPLIES FOR E GRIFFITH	\$295.00		\$177,753.93
12/12/2024	3497	VOID MSI	VOID Q#182999 INCORRECT QUOTE AMOUNT \$295.00	-\$295.00		\$178,048.93
12/12/2024	3498	GALLOWS BAY HARDWARE	EST #844518/1 FIELD MARKER STX	\$379.80		\$177,669.13
12/12/2024	3499	AUTO ZONE	BATTERY SPR#16	\$151.00		\$177,518.13
12/12/2024	3500	MSI	Q#183013 MAINTENANCE SUPPLIES FOR E GRIFFITH REPLACED #3497	\$480.50		\$177,037.63
12/12/2024	3501	GUIDANCE SPORTS CLUB	SPONSORSHIP STX BEST OF BEST II 12/26-28/24	\$500.00		\$176,537.63
12/12/2024	3502	THE HOME DEPOT	Q#H8201-210822 GBAGS 42 GAL	\$70.00		\$176,467.63
12/12/2024	3503	DERRICK BRANDY	INV#121224 12000BTU MEDEA AC UNIT FOR E GRIFFITH	\$2,015.00		\$174,452.63
12/12/2024	3499	VOID AUTO ZONE	VOID NOT IN STOCK BATTERY SPR#16	-\$151.00		\$174,603.63
12/13/2024	3504	SPORTORAMA	INV#1-2024-145 INVOICE	\$874.00		\$173,729.63
12/13/2024	3505	ALLIED RENTAL CENTER	INV#109773 VEHICLE SUPPLIES	\$3,309.70		\$170,419.93
12/13/2024	3506	ADVANCE AUTO PARTS	INV#5047434 BATTERY SPR #16	\$195.74		\$170,224.19
12/13/2024	3507	MALIK VANBEVERHOUDT	INV#121324 GROUNDWORK AT E. GRIFFITH & C.E. PHIPPS	\$525.00		\$169,699.19
12/16/2024	3508	SEACHEST	Q#183023 HOSE E. GRIFFITH	\$69.99		\$169,629.20
12/16/2024	3509	SHERWIN WILLIAMS	PAINT E GRIFFITH 15 GALS	\$599.85		\$169,029.35
12/20/2024	3510	SEACHEST	Q#183051 SUPPLIES E GRIFFITH	\$58.56		\$168,970.79
12/20/2024	3511	SHERWIN WILLIAMS	#22541 PRIMER E GRIFFITH	\$133.95		\$168,836.84
12/20/2024	3512	L G AUTO PARTS	#172820 HYDRAULIC FLUID SPR #52 C.E. PHIPPS	\$133.25		\$168,703.59
12/20/2024	3513	SPORTS, PARKS, AND RECREATION STX	YOUTH PROGRAM FUNDING	\$5,000.00		\$163,703.59

DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/20/2024	3514	A&R TRANSPORTATION CORP	INV#33474 C.E. PHIPPS	\$1,272.00		\$162,431.59
12/23/2024	3515	SHERWIN WILLIAMS	#23622 PRIMER E GRIFFITH	\$133.95		\$162,297.64
1/2/2025	3516	UNIVERSAL MOTOR SPORT, LLC	#3715 TIRES (2) SPR #1	\$338.00		\$161,959.64
1/7/2025	3517	ADVANCE AUTO PARTS	INV#0123770 WIPER BLADES SPR#S 64, 78 & 82	\$213.33		\$161,746.31
1/7/2025	3518	SEACHEST	Q#1183143 WATER FILTERS E. GRIFFITH	\$123.98		\$161,622.33
1/7/2025	3519	L G AUTO PARTS	q#173435 COOLANT SPR#8	\$102.30		\$161,520.03
1/7/2025	3520	ISLAND HOSE SHOP	EST #268 HOSE PTS SPR#14	\$242.40		\$161,277.63
1/7/2025	3521	ALLIED RENTAL CENTER	INV#139079 MOWER BLADES	\$930.00		\$160,347.63
1/8/2025	3522	DEPARTMENT OF PLANNING AND NATURAL RESOURCES	INV#001-25 BUILDING PERMIT FEE REINHOLDT JACKSON BALLPARK	\$385.00		\$159,962.63
1/8/2025	3523	ADVANCE AUTO PARTS	INV#0124947 WIPER BLADES SPR#S 4 & 60	\$124.10		\$159,838.53
1/14/2025	3624	PROPERTY & PROCUREMENT	INV#P&P-0433-2025 GAS COUPONS STX	\$500.00		\$159,338.53
1/14/2025	3625	MSI BUILDING SUPPLIES	Q#183210 PRIMER EMILE GRIFFITH	\$131.25		\$159,207.28
1/15/2025	3626	RODRIGUEZ AUTO PARTS	PRO NO 2885 TIRES TRAILER	\$187.86		\$159,019.42
1/15/2025	3527	HAPPY TIMES ENTERTAINMENT	INV#2117 C.E. PHIPPS RACES 12/22/24	\$260.00		\$158,759.42
1/15/2025	3528	DEPARTMENT OF PROPERTY & PROCUREMENT	Q#P&P-0434-2025 GAS COUPONS STX	\$2,000.00		\$156,759.42
1/15/2025	3529	QE IV FERRY	SHIPMENT FROM DSPR STX-CHALK	\$125.00		\$156,634.42
1/24/2025	3530	NAPA AUTO PARTS	Q#1022030 BRAKES SPR#2 Q#1025607 HOSE SPR#50	\$232.49		\$156,401.93
1/24/2025	3531	RODRIGUEZ AUTO PARTS	PRO NO 2899 TIRE SPR#70	\$175.87		\$156,226.06
1/29/2025	3532	REICH LLC	INV#001 50% OF BALANCE BUILD 2 5FT PILLAR W/8FT CHAIN & HEAVY-DUTY LOCK DC	\$995.00		\$155,231.06
2/6/2025	3533	ALLIED RENTAL CENTER	INV#139307 WEEDEATER STRINGS	\$1,212.50		\$154,018.56
2/6/2025	3534	SEACHEST	Q#183408 MAINTENANCE SUPPLIES MCBEAN	\$183.04		\$153,835.52
2/6/2025	3535	M.M. ELECTRIC CO INC	Q#448109/448111/448110 MAINTENANCE SUPPLIES BORDEAUX MILT NEWTON CRT	\$959.72		\$152,875.80
2/7/2025	3536	CAROL PETERS	#8201 00004 86985 REIMB STORAGE BINS (HOME DEPOT)	\$161.77		\$152,714.03
2/10/2025	3537	BULLISH ENTERPRISES LLC	INV#1011 CUTTING SMITH BAY FIELD	\$5,800.00		\$146,914.03
2/11/2025	3538	ST. THOMAS CRICKET ASSOCIATION	SPONSORSHIP PRESIDENT'S DAY T20 TRNY 2/15-16/25 NAZARETH	\$1,500.00		\$145,414.03
2/11/2025	3539	WOOTER APPAREL INC	INV#0200589 SPONSORSHIP UNIFORMS LIL MAN BASKETBALL LEAGUE	\$1,800.00		\$143,614.03
2/11/2025	3540	CFVI	SPONSORSHIP "EMPOWER ME ACADEMY VI INC" MEALS BASKETBALL CLINIC 4/28-5/2/25	\$3,500.00		\$140,114.03
2/13/2025	3541	SPLASH & DASH CAR WASH	Inv#156230 DASH/IN & OUT (10) SPR #s 1,4,56,58,66	\$350.00		\$139,764.03
2/14/2025	3542	L G AUTO PARTS	Q#176414 HYDRAULIC FLUID SPR#52	\$266.50		\$139,497.53

2/14/2025	3543	REICH LLC	INV#001 BALANCE DUE SEE CK#3632 INCORRECT AMOUNT PAID	\$995.00		\$138,502.53
2/19/2025	3544	ASAP TOWING LLC	NO. 0675196 TRANSPORTING RIFFER MACHINE FROM KIRWAN TO LIONEL ROBERTS	\$200.00		\$138,302.53
2/26/2025	3545	BULLISH ENTERPRISES LLC	INV#1014 CUTTING & GRASS REMOVAL KIRWAN TERRACE	\$4,850.00		\$133,452.53
2/26/2025	3546	SEASIDE MARKET AND DELI	SPONSORSHIP FOOD 2025 MVP SHOWCASE 2/28-3/2/25 BY TRIBE BASEBALL STX	\$755.00		\$132,697.53
2/26/2025	3547	PITON VIPERS INC.	SPONSORSHIP UNIFORMS TOURNAMENT EASTER WEEKEND STX 4/18-20/25	\$1,800.00		\$130,897.53
2/26/2025	3548	ISRANEL WILSON (RUMMERS MEN'S SOFTBALL TEAM)	SPONSORSHIP INDEPENDENCIA DOMINICAN TRNY 2/25-3/2/25 TORTOLA	\$500.00		\$130,397.53
2/26/2025	3549	MYISLAND BALLERS INC.	SPONSORSHIP-SUMMER MADNESS HOOP CLASSIC TRNY 7/24-27/25 STT	\$4,000.00		\$126,397.53
2/27/2025	3550	ADVANCE AUTO PARTS	INV#5047501789455 BRAKES SPR#64	\$53.00		\$126,344.53
2/28/2025	3551	WATER SPIRIT FREIGHT	V#W554 FREIGHT MATERIAL & EQUIP (WEEDWALKERS, HEDGERS, BLOWERS, CHALK, MARKER) STX TO STT	\$90.00		\$126,254.53
2/28/2025	3552	WATER SPIRIT FREIGHT	V#W554 FREIGHT 1 PALLET STX TO STT	\$65.00		\$126,189.53
3/4/2025	3553	FRANK'S LOCK & KEY	KEYS (4) ALVIN MCBEAN	\$16.00		\$126,173.53
3/5/2025	3554	MSI BUILDING SUPPLIES	Q#183692 SUPPLIES BATHROOM BORDEAUX FACILITY (MAINTENANCE)	\$63.65		\$126,109.88
3/7/2025	3555	B C SUPPLIES INC.	EST. #2006 GBAGS	\$415.80		\$125,694.08
3/10/2025	3556	SEACHEST	Q#183725 MAINTENANCE SUPPLIES- FAUCET, BATHROOM COKI POINT	\$194.97		\$125,499.11
3/11/2025	3557	ASAP TOWING LLC	NO. 0675203 TOWING RIFFER MACHINE FROM KIRWAN TO LIONEL ROBERTS	\$200.00		\$125,299.11
3/18/2025	3558	MSI BUILDING SUPPLIES	Q#183804 MAINTENANCE KIRWAN TERRACE	\$351.30		\$124,947.81
3/29/2025	3559	ASAP TOWING LLC	NO.0675206 TOWING CHEVY TRUCK SPR#36 FROM JARVIS SCHOOL TO SHOP	\$150.00		\$124,797.81
3/28/2025	3560	WATER SPIRIT FREIGHT	CHALK STX-STT	\$65.00		\$124,732.81
4/3/2025	3561	THE HOME DEPOT	Q#H8201-222721 MAINTENANCE BLADES C.E. PHIPPS	\$47.97		\$124,684.84
4/3/2025	3562	ADVANCE AUTO PARTS	INV#5047508729732 BRAKE PADS SPR#14	\$125.70		\$124,559.14
4/3/2025	3563	ASAP TOWING LLC	NO.0675216 TOWING SPR#36 LIONEL ROBERTS TO SUBBASE	\$150.00		\$124,409.14
4/4/2025	3564	VI FUTURE STARS BASEBALL	SPONSORSHIP BASEBALL CAMP 12YRS & OLDER & INVITATIONAL BASEBALL SHOWCASE 4/5-6/25 STX	\$1,500.00		\$122,909.14
4/4/2025	3565	SPORTS, PARKS, AND RECREATION STX	YOUTH PROGRAM FUNDING & FACILITIES USED	\$10,000.00		\$112,909.14
				<b>\$123,674.87</b>	<b>\$236,584.01</b>	<b>\$112,909.14</b>

## GOVT OF THE VIRGIN ISLANDS PETTY CASH – XXX0331

DATE	Check #	Payee	Description	Debit	Credit	Balance
10/1/2024		BANK BAL B/F				\$1,157.80
				\$0.00	\$1,157.80	\$1,157.80

## CASINO ACCOUNT – XXX476

DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/1/2024		BAL B/F	BALANCE BROUGHT FORWARD FROM FY 2024			\$4,828.40
12/20/2024	BP	DEPOSIT CK#3513	SPORTS, PARKS & RECREATION STX		\$5,000.00	\$9,828.40
4/4/2025	BP	DEPOSIT CK#3565	SPORTS, PARKS & RECREATION STX		\$10,000.00	\$19,828.40
						\$19,828.40
10/11/2024	7737	LEGACY TIRES	INVOICE NO. GVI-SPR240001 TO PURCHASE ONE TIRE FOR SPR-50. APPROVED BY ACTING COMMISSIONER HANSEN.	\$190.00		\$19,638.40
10/23/2024	7738	SUPER T TIRES	QUOTE #908786 TO PURCHASE ONE USED TIRE FOR STAKEBODY SPR-42. APPROVED BY COMMISSIONER WHITE.	\$70.00		\$19,568.40
10/30/2024	7739	LEGACY TIRES	INVOICE NO. GVI-SPR240002 TO PURCHASE ONE TIRE FOR SPR-50. APPROVED BY ACTING COMMISSIONER HANSEN.	\$190.00		\$19,378.40
10/31/2024	BP	COMMERCIAL SERVICE October 2024		\$23.23		\$19,355.17
11/12/2024	7740	ECHO VALLEY TIRES	QUOTE # 4311 TO INSTALL 2 NEW TIRES ON SPR-50.	\$66.00		\$19,289.17
11/14/2024	7741	ST. CROIX 1 TIRE SHOP	QUOTE #18238 TO PURCHASE AND INSTALL ONE USED TIRE FOR SPR-50	\$125.00		\$19,164.17
11/18/2024	7742	TROPICAL SHIPPING	INVOICE/BOL #: 17352045 FREIGHT CHARGES TO TROPICAL SHIPPING FOR THE TWO SCOREBOARDS	\$1,287.90		\$17,876.27
11/19/2024	7743	SUPER T TIRES	QUOTE #: 908783 TO PURCHASE ONE USED TIRE FOR SPR-26.	\$70.00		\$17,806.27
11/22/2024	7744	THE HOME DEPOT	QUOTE #: H8622-229399 MATERIALS TO INSTALL TWO CEILING FANS IN PEDRO CRUZ REC OFFICE	\$75.26		\$17,731.01
11/26/2024	7745	ST. CROIX 1 TIRE SHOP	QUOTE #: 18554 TO PURCHASE FOUR USED TIRES FOR SPR-55	\$300.00		\$17,431.01
11/27/2024	7746	THE HOME DEPOT	QUOTE #: H8622-222761 TO BOMB OUT SPR-69 FOR PESTS	\$17.94		\$17,413.07
11/30/2024	BP	COMMERCIAL SERVICE November 2024		\$19.70		\$17,393.37
12/9/2024	7747	OPTIMAL PRINTING	INVOICE #: 55217 TO PURCHASE THREE SIGNS FOR ISAAC BOYNES RECREATIONAL CENTER. \$156.50	\$156.50		\$17,236.87
12/12/2024	7748	VOID- GALLOWS BAY HARDWARE		\$0.00		\$17,236.87
12/13/2024	7749	GALLOWS BAY HARDWARE	ESTIMATE: 844518/1 TO PURCHASE TWENTY BAGS OF ATHLETIC FIELD MARKER FOR GROUNDSKEEPERS. \$379.80	\$379.80		\$16,857.07

DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
12/19/2024	7750	ECHO VALLEY TIRES	QUOTE #4352 TO PURCHASE A NEW TIRE FOR SPR-50	\$269.50		\$16,587.57
12/20/2024	7751	HH TIRE & BATTERY	INVOICE #4633 TO PURCHASE TWO BATTERIES FOR SPR-37	\$472.00		\$16,115.57
12/24/2024	7752	ST. CROIX 1 TIRE SHOP	QUOTE #18553 TO PURCHASE TWO (2) USED TIRES FOR SPR-69	\$150.00		\$15,965.57
12/24/2024	7753	MARCO MARINE, LLC	BOL #2762 TO PAY SHIPPING FREIGHT FOR MACHINES OUT OF ST. THOMAS.	\$250.00		\$15,715.57
12/27/2024	7754	NAPA AUTO PARTS	ORDER #1009533 TO PURCHASE A FUEL FILTER FOR THE JOHN DEERE TRACTOR	\$29.39		\$15,686.18
12/27/2024	7755	NAPA AUTO PARTS	ORDER #1008518 TO PURCHASE A FUEL PUMP FOR SPR-49	\$278.49		\$15,407.69
12/30/2024	7756	NAPA AUTO PARTS	ORDER #1016312 TO PURCHASE FRONT END BRAKES FOR SPR-50	\$126.78		\$15,280.91
12/31/2024	BP	COMMERCIAL SERVICE December 2024		\$25.00		\$15,255.91
1/8/2025	7757	THE HOME DEPOT	QUOTE # H8622-234048 TO PURCHASE FIVE 1-GALLON WOOD STAIN CANS FOR MAINTENANCE AT DC TOP FIELD.	\$236.40		\$15,019.51
1/14/2025	7758	VOID- PROPERTY & PROCUREMENT	CHECK WAS NO LONGER NEEDED AS PER AC ROBERTS.	\$0.00		\$15,019.51
1/30/2025	BP	COMMERCIAL SERVICE January 2025		\$25.00		\$14,994.51
2/28/2025	BP	COMMERCIAL SERVICE February 2025		\$25.00		\$14,969.51
3/25/2025	7759	THE MARKET STX	QUOTE: 03142025 TO PURCHASE EASTER EGGS FOR RECREATION PROGRAM	\$251.16		\$14,718.35
3/25/2025	7760	ST. CROIX 1 TIRE SHOP	QUOTE #18541 TO PURCHASE TWO USED TIRES FOR SPR-50	\$300.00		\$14,418.35
3/25/2025	7761	TROPICAL SHIPPING	BOL # TSCW17312931 TO PAY STORAGE AND FREIGHT FOR BATTING TUNNEL FOR SION FARM.	\$776.00		\$13,642.35
3/27/2025	7762	TWIN CITY WELDING & FABRICATION, LLC	ESTIMATE #EST0033 TO PURCHASE MATERIALS AND REPAIR TENT FOR BACK OF OFFICE FOR MECHANIC	\$600.00		\$13,042.35
3/28/2025	7763	THE HOME DEPOT	QUOTE: H8622-242181 TO PURCHASE SUPPLIES FOR CLEANING ALL FACILITIES	\$116.73		\$12,925.62
3/31/2025	BP	COMMERCIAL SERVICE March 2025		\$25.00		\$12,900.62
4/3/2025	7764	CAPITOL TEES	INVOICE #089553 TO PAY FOR RBI POLOS FOR PARENTS	\$285.00		\$12,615.62
4/3/2025	7765	THE HOME DEPOT	QUOTE #: H8622-242732 TO PURCHASE MURIATIC ACID FOR VINCENT MASON POOL.	\$237.12		\$12,378.50
4/3/2025	7766	THE HOME DEPOT	QUOTE #: H8622-242037 TO PURCHASE MATERIALS TO REPAIR WATER LEAK AT FACILITIES	\$133.74		\$12,244.76
4/3/2025	7767	GALLOWS BAY HARDWARE	ESTIMATE: 900390/1 TO PURCHASE LOCK FOR FORT FREDERIK BEACH GATE.	\$37.99		\$12,206.77
4/3/2025	7768	DEPARTMENT OF PROPERTY & PROCUREMENT	QUOTE #: P&P-0468-2025 TO PURCHASE EMERGENCY GAS COUPONS FOR STX FLEET.	\$2,000.00		\$10,206.77



DATE	CHECK #	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
4/4/2025	7769	HH TIRE & BATTERY	INVOICE #5080 UIL BATTERY FOR MOWER IN ST. THOMAS.	\$99.75		\$10,107.02
4/7/2025	7770	SUPER T TIRES	QUOTE #: 978728 TO PURCHASE TWO (2) USED TIRES FOR SPR-40.	\$200.00		\$9,907.02
4/7/2025	7771	GALLOWES BAY HARDWARE	ESTIMATE #912668/1 TO PURCHASE 20 BAGS OF ATHLETIC FIELD MARKER FOR GROUNDS.	\$379.80		\$9,527.22
4/7/2025	7772	ST. CROIX 1 TIRE SHOP	QUOTE #: 19024 TO PURCHASE 6 USED TIRES FOR SPR-3 AND SPR-48.	\$420.00		\$9,107.22
4/7/2025	7773	POOLWORKS	QUOTE #: 54704 TO PURCHASE FIVE (5) BAGS OF BICARBONATE SODA FOR VINCENT MASON POOL.	\$224.75		\$8,882.47
4/7/2025	7774	ABC JANITORS OF ST. CROIX	ESTIMATE #: 1595 TO PURCHASE TEN (10) 40-LBS. BAGS OF SALT PELLETS FOR VINCENT MASON POOL.	\$250.00		\$8,632.47
4/8/2025	7775	ST. CROIX TRADING	QUOTE #: 2504-50845 TO PURCHASE BOX OF GALVANIZE NAILS FOR GROUNDS. APPROVED BY AC R. HANSEN	\$105.66		\$8,526.81
4/9/2025	7776	QUALITY ELECTRIC SUPPLY	ORDER #: 0071440 TO PURCHASE SIX (6) TRIPLE-T BULBS FOR EXTERIOR OF WHIM REC COMPLEX	\$74.88		\$8,451.93
4/11/2025	7777	COST-U-LESS	INVOICE #024-1060437 TO PURCHASE CANDIES FOR DSPR PROGRAM EASTER EGG HUNT AT MIDRE CUMMINGS	\$253.82		\$8,198.11
4/11/2025	7778	EXECUTIVE PARTY RENTALS	INVOICE #25025 RENTAL OF 20x30 TENT FOR WHIM BALLPARK RIBBON-CUTTING CEREMONY	\$600.00		\$7,598.11
4/11/2025	7779	SWAIN MASON	INVOICE #10215 DJ SERVICES FOR WHIM BALLPARK RIBBON-CUTTING CEREMONY	\$500.00		\$7,098.11
				<b>\$12,730.29</b>	<b>\$19,828.40</b>	<b>\$7,098.11</b>

### GOVT OF THE VIRGIN ISLANDS PETTY CASH – XXX8274

DATE	Check #	Payee	Description	Debit	Credit	Balance
10/1/2024		BANK BAL B/F	BALANCE BROUGHT FORWARD FROM FY 2024	\$0.00	\$0.00	\$34.66
				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34.66</b>

## APPENDIX IV

### VENDOR, FACILITIES, PROGRAMS STT/J & STX

Sports, Parks, and Recreation's Vendors Payments 2025- STT/STJ															
VENDOR NAME	OCT (2024)	LATE FEE	NOV	LATE FEE	DEC	LATE FEE	JAN (2025)	LATE FEE	FEB	LATE FEE	MAR	LATE FEE	APRIL	LATE FEE	TOTALS
Althea Gumbs-COKI POINT	\$500.00	\$0.00	\$500.00	\$5.00	\$500.00	\$0.00	\$500.00	\$10.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,515.00
Mabylean Durant-COKI POINT	\$500.00	\$0.00	\$500.00	\$50.00	\$500.00	\$5.00	\$500.00	\$25.00	\$500.00	\$10.00	\$500.00	\$25.00	\$500.00	\$0.00	\$3,615.00
Sweet Angel Ice Cream-COKI POINT	\$500.00	\$75.00	\$500.00	\$80.00	\$500.00	\$0.00	\$500.00	\$10.00	\$500.00	\$0.00	\$500.00	\$10.00	\$500.00	\$0.00	\$3,675.00
Lavern Auguiste- COKI POINT	\$1,000.00	\$85.00	\$0.00	\$0.00	\$400.00	\$90.00	\$500.00	\$110.00	\$550.00	\$100.00	\$530.00	\$70.00	\$520.00	\$0.00	\$3,955.00
Martha Luis- COKI POINT	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$25.00	\$500.00	\$10.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,535.00
Petra Brooks- COKI POINT	\$500.00	\$55.00	\$500.00	\$0.00	\$500.00	\$5.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$3,560.00
Geoffrey Daniels- COKI POINT	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$20.00	\$900.00	\$10.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$3,180.00
Caroline Dawson- COKI POINT	\$1,000.00	\$130.00	\$500.00	\$255.00	\$0.00	\$0.00	\$500.00	\$125.00	\$500.00	\$130.00	\$500.00	\$130.00	\$630.00	\$0.00	\$4,400.00
Donna Berry- COKI POINT	\$0.00	\$0.00	\$500.00		\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$3,000.00
Rodney Rogers (Island Style Pizza)- COKI POINT	\$500.00	\$0.00	\$500.00	\$5.00	\$500.00	\$5.00	\$500.00	\$15.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$10.00	\$3,535.00
Mouhamadou Sow-COKI POINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
Rosemarie Gumbs - OVERLOOK	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$10.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$15.00	\$1,075.00
Rosemarie Stout- OVERLOOK	\$150.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$150.00	\$10.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,060.00
Hector Rios 8/23 (Evaristo Rios)- OVERLOOK	\$150.00	\$0.00	\$150.00	\$5.00	\$150.00	\$0.00	\$150.00	\$10.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,065.00
Babara Morton- OVERLOOK	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$10.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,060.00
Travis Morton- OVERLOOK	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$10.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$1,060.00
Vincia T.-Albert- Roaming Mobile Started in AUG, 2024	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$30.00	\$300.00	\$0.00	\$300.00	\$0.00	\$1,830.00
Pete Constantine- OVERLOOK	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$700.00
Annette Hodge OVERLOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$770.00
Darren Lawrence- OVERLOOK	\$150.00	\$10.00	\$150.00	\$5.00	\$150.00	\$5.00	\$150.00	\$25.00	\$150.00	\$0.00	\$150.00	\$10.00	\$150.00	\$15.00	\$1,120.00
Gary Gumbs- Hospital Ground	\$350.00	\$0.00	\$350.00	\$35.00	\$350.00	\$20.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$20.00	\$2,525.00
Israel Ortiz- Hospital Ground	\$300.00	\$15.00	\$300.00	\$15.00	\$300.00	\$0.00	\$300.00	\$10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$2,140.00

Carr Forbes New Vendor (LINDBERG BAY)01/01/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$10.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$1,210.00
Carolyn Jackson - Hospital Ground	\$0.00	\$0.00	\$350.00	\$80.00	\$350.00	\$5.00	\$350.00	\$40.00	\$350.00	\$35.00	\$350.00	\$0.00	\$350.00	\$0.00	\$2,260.00
Hilarine Williams- Griffith Park	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$10.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,110.00
Christopher Magras GRIFFITH	\$250.00	\$0.00	\$250.00	\$5.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$1,755.00
Larry Nibbs GRIFFITH	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
Rudy Fraco GRIFFITH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$15.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$915.00
CTC Charters - LINDBERG	\$0.00	\$0.00	\$1,200.00	\$435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00
Chris Spikes (Funtime Jet Ski) - LINDBERG	\$600.00	\$125.00	\$300.00	\$35.00	\$0.00	\$0.00	\$300.00	\$130.00	\$300.00	\$130.00	\$300.00	\$110.00	\$300.00	\$130.00	\$2,760.00
Shammi Carr/Wilbert Coakely LINDBERG no longer a Vendor as of March 1st	\$300.00	\$0.00	\$300.00	\$5.00	\$300.00	\$55.00	\$300.00	\$10.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,570.00
Mariana F. Vanterpool- RED HOOK	\$800.00	\$0.00	\$400.00	\$5.00	\$400.00	\$5.00	\$400.00	\$10.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$3,220.00
Vincia T.-Albert- RED HOOK	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$30.00	\$300.00	\$0.00	\$300.00	\$0.00	\$1,830.00
H& H Blue Executive (Kevin Harrigan)- RED HOOK	\$400.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$5,200.00
Patricia Estevez -NADIR	\$300.00	\$10.00	\$300.00	\$10.00	\$300.00	\$0.00	\$300.00	\$10.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$2,130.00
Mark Stiehler-Hull Bay No longer a Vendor as of Jan 1st	\$1,200.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00
Valerie Prakas- ST. JOHN	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Elvira Walker ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,350.00
Christiana Hickson ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,650.00
Rossy Gracia ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,750.00
Claudette Prentice ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,650.00
Yolanda Morton ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,800.00
Franky MatthewST.JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,800.00
Valerie Matthew Victorine ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,800.00
Evelyn Elasme ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,800.00
SYLVESTER JOLLY ST. JOHN	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,675.00
Eartha Benjamin	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00	\$1,650.00
Edline Piton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

St. John Vendors Pay \$150.00 per Week or \$25.00 per Day									\$2,425.00						
															\$99,220.00
<b>TOTAL</b>	<b>\$12,450.00</b>	<b>\$530.00</b>	<b>\$11,850.00</b>	<b>\$1,030.00</b>	<b>\$13,200.00</b>	<b>\$260.00</b>	<b>\$11,250.00</b>	<b>\$635.00</b>	<b>\$16,225.00</b>	<b>\$815.00</b>	<b>\$17,080.00</b>	<b>\$355.00</b>	<b>\$13,350.00</b>	<b>\$190.00</b>	<b>\$99,220.00</b>

Sports, Parks, and Recreation's Facility Rental FY 2025 - STT/STJ															
Facilities	Oct (2024)	Booking Fee	Nov (2024)	Booking Fee	Dec (2024)	Booking Fee	Jan (2025)	Booking Fee	Feb (2025)	Booking Fee	Mar (2025)	Booking Fee	Apr (2025)	Booking Fee	Totals
Alvin Mcbean Complex	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bordeaux-M Newton Bball Crt	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Dorothea Tot Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Doris Hodge Tennis Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$50.00	\$0.00	\$0.00	\$500.00
Emancipation Garden	\$500.00	\$100.00	\$725.00	\$75.00	\$325.00	\$50.00	\$100.00	\$25.00	\$0.00	\$25.00	\$175.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Emile Griffith Ball Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$25.00			\$350.00	\$75.00	\$750.00
Emile Griffith Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Emile Griffith Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$50.00	\$2,025.00
Emile Griffith Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Franklin Roosevelt Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	\$500.00	\$0.00	\$0.00	\$0.00	\$575.00
Frydenhoj Ball Park	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Joseph Aubain Ball Park	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Joseph Aubain Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$350.00	\$0.00	\$975.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Joseph Aubain Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
J Aubain Frenchtown Tot Lot 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$25.00	\$0.00	\$0.00	\$200.00
J Aubain Frenchtown Tot Lot 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kirwan Terrace Ball Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lindbergh Bay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Lionel Roberts Stadium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$25.00	\$2,025.00
Lrs Facility Equipments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Smith Bay Tiny Tot Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nadir Basketball Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Vessup Beach	\$200.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$25.00	\$0.00	\$0.00	\$400.00
Winston Raymo Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Center STJ	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cruz Bay Bandstand	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cruz Bay Parking Lot	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cruz Bay Tennis Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Frank Powell Park STJ	\$200.00	\$50.00	\$100.00	\$25.00	\$700.00	\$50.00	\$0.00		\$0.00	\$0.00	\$300.00	\$25.00	\$0.00	\$0.00	\$1,450.00
National Park Ball Field-STJ	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Oppenheimer Beach		\$0.00	\$1,350.00	\$125.00	\$0.00	\$0.00	\$0.00	\$25.00	\$975.00	\$100.00	\$600.00	\$50.00	\$0.00	\$0.00	\$3,225.00
Orville Brown Court-STJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Winston Wells Ball Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Canegata Stadium/Topfield St. Croix	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>Total</b>	<b>\$900.00</b>	<b>\$175.00</b>	<b>\$2,325.00</b>	<b>\$300.00</b>	<b>\$1,775.00</b>	<b>\$125.00</b>	<b>\$1,300.00</b>	<b>\$100.00</b>	<b>\$6,375.00</b>	<b>\$300.00</b>	<b>\$2,600.00</b>	<b>\$175.00</b>	<b>\$3,450.00</b>	<b>\$150.00</b>	<b>\$20,050.00</b>

Sports, Parks, and Recreation's Programs Payments FY 2025- STT/STJ															
PROGRAMS	OCT (2024)	NOV (2024)	DEC (2024)	JAN (2025)	FEB (2025)	MAR (2025)	APR (2025)	MAY (2025)	JUN (2025)	JUL (2025)	AUG (2025)	SEP (2025)	TOTALS		
LA LECHE/T-BALL LEAGUE	\$280.00	\$1,920.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.00		
LITTLE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
RUGRATS SOCCER	\$80.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00		
BASKETBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BASEBALL TOURNAMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
BASEBALL LEAGUE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
FLAG FOOTBALL	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00		
SOFTBALL LEAGUE	\$0.00	\$8,440.00	\$680.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,160.00		

RBI	\$0.00		\$100.00	\$200.00	\$500.00	\$1,000.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KICKBALL LEAGUE STJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENTAL LEAGUE	\$840.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$2,360.00	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00
MEN'S SOFTBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEN'S 40+ SOFTBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEN'S FASTPITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S FASTPITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S SOFTBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCCER LET'S KICK IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL	\$0.00	\$0.00	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560.00
					\$0.00								\$27,400.00
SUMMER CAMP:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL CAMP (6-11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CULTURAL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DANCE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL CAMP (12-14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCCER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPORTS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STJ OUTDOOR CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$1,200.00</b>	<b>\$12,720.00</b>	<b>\$2,380.00</b>	<b>\$240.00</b>	<b>\$1,500.00</b>	<b>\$3,360.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,400.00</b>

Sports, Parks, and Recreation's Vendors (Vending) Payments FY 2025 - STX														
VENDOR NAME		OCT (2024)	NOV	DEC	JAN (2025)	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	TOTAL PD
Elrica Polius	Clock Tower	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Emmy Lockhart	Strand Street	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Catharina Sleven Cooper dba Vintage	Clock Tower	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Tina V. Hilty	Strand Street	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Matthew Thomas	Clock Tower	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Wilda T. Emmanuel	Strand Street	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Velma Cruz-Drew	Clock Tower	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Iveliz Petersen	Strand Street	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Bibiana Leo	Clock Tower	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Eudora Liburd	Clock Tower	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Crucian Freeze	Fort Frederik	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Kedisha Charles	Strand Street	\$150.00	\$0.00	\$115.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415.00

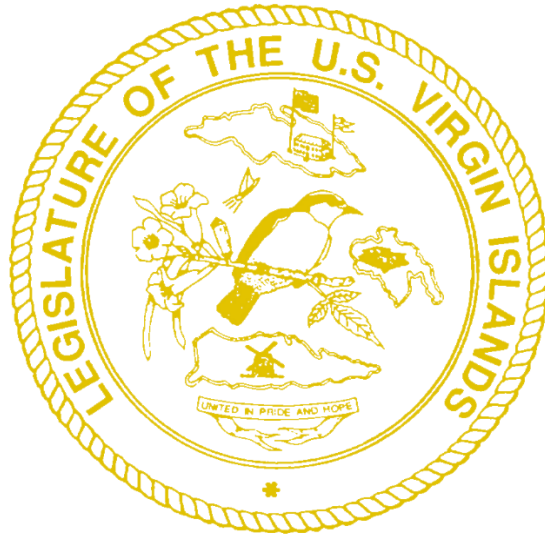


Ronald J. Debeau	Buddhoe Park Kiosk	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Yvonne Hunt-Liburd	Buddhoe Park Kiosk	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Daphne or Alexis Jean Marie (Hair Plus)	Buddhoe Park Kiosk	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Cornelius Jean-Pierre	Clock Tower	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Evelyn Anderson	Clock Tower	\$0.00	\$0.00	\$150.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Santa E. Perez	Clock Tower	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Merlyndar Crosby	Strand Street	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Askania Rogers Fulgencio	Clock Tower	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Joffre George	Clock Tower	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Juliana Fabian	Clock Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Iris Castillo de Prince	Clock Tower	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Eliens Nicolas	Clock Tower	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Robert Evans-Laced Legacy, LLC	Buddhoe Park Kiosk	\$200.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Maria Reyes De Lloyd	Clock Tower	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Akeem O. McIntosh	Buddhoe Park Kiosk	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Charnel K. Tyson dba Sea Sports STX	Fort Frederik	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Chad Pringle/Queen Bs dba Paradise	Fort Frederik	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Genaro Martinez	Strand Street	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Mary Lewis	Buddhoe Park Kiosk	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Doris Samuel	Clock Tower	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
Lesa A. John	Buddhoe Park Kiosk	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Oniel Pennyfeather-Pennyfeather Sign LLC	Clock Tower	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Edmund Ficulleateau	Clock Tower	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Jerose Nicholas	Clock Tower	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Carmen L. McAlpin-Clarke	Fort Frederik	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Mary Williams PD 2024/25 4/26/24 #3615599	Strand Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aqua Ryde Watersports	Fort Frederik	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Xiomara Torres	Strand Street	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Patricia Phillips	Strand Street	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

Zunna Anderson	Strand Street	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Citiera Stewart	Buddhoe Park Kiosk	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Maria DeCastillo	Strand Street	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Miss Naturalista	Strand Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Eric Thompson	Strand Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>TOTAL</b>		<b>\$9,950.00</b>	<b>\$3,650.00</b>	<b>\$2,615.00</b>	<b>\$3,250.00</b>	<b>\$1,800.00</b>	<b>\$2,750.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,715.00</b>

Sports, Park, and Recreation Facilities FY 2025-STX														
FACILITIES	OCT (2024)	NOV	DEC	JAN (2025)	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS	
Altona Lagoon Pavilion	\$1,100.00	\$400.00	\$650.00	\$750.00	\$400.00	\$400.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.00	
Altona Lagoon Tot Lot	\$0.00	\$0.00	\$0.00	\$		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Budhoe Park	\$0.00	\$0.00	\$700.00	\$50.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	
Castle Burke Center	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
Castle Burke Center BB Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cramer's Park Open Space	\$100.00	\$0.00	\$100.00	\$0.00		\$750.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.00	
Cramer's Park Cabanas	\$1,400.00	\$700.00	\$900.00	\$1,000.00	\$1,100.00	\$1,250.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,450.00	
Cramer's Park Concession	\$0.00	\$0.00	\$0.00	\$	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DC Bottom Field	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
DC Top Field	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
DC Concession	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DC Multi Purpose Center	\$1,400.00	\$2,400.00	\$1,200.00	\$2,200.00	\$1,200.00	\$1,000.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	
DC Open Area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DC Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DC Ball Field	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
D Hamilton Jackson Center, Grove	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	
Eliza McBean Clock Tower	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emile Henderson Basketball Court	\$0.00	\$0.00	\$800.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
Fort Frederick Beach	\$250.00	\$250.00	\$500.00	\$400.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	
Horace Clarke	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Isaac Boynes Center (Grove)	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
La Valle Park		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Limpricht Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	
Midre Cummings Playground	\$250.00	\$100.00	\$1,775.00	\$250.00	\$0.00	\$250.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,825.00	
Pedro Cruz Ball Park	\$0.00	\$0.00	\$100.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
Reinholdt Jackson Center (Whim)	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rudy Kreiger Complex	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	
Strand Street	\$0.00	\$0.00	\$0.00	\$	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Verne Richards Memorial Park	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
<b>TOTAL</b>		<b>\$5,400.00</b>	<b>\$3,950.00</b>	<b>\$7,725.00</b>	<b>\$4,900.00</b>	<b>\$3,100.00</b>	<b>\$4,450.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,625.00</b>

Sprots, Park, and Recreation's Program Payments FY 2025-STX													
PROGRAMS	OCT (2024)	NOV	DEC	JAN (2025)	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
LA LECHE/T-BALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LITTLE LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
RUGRATS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASKETBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOOTBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL CLINIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RBI	\$0.00	\$200.00	\$0.00	\$0.00	\$500.00	\$6,100.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
TRACK & FIELD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENTAL LEAGUE	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.00
STX ADULT CO-ED SOFTBALL LEAGUE	\$	\$	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
MEN'S SOFTBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEN'S 40+ SOFTBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEN'S FASTPITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S FASTPITCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WOMEN'S SOFTBALL LEAGUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FITNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,290.00
SUMMER CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASEBALL CAMP - DC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASKETBALL CAMP - DC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TENNIS CAMP - DC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BASKETBALL CAMP ELITE - RUDY KRIEGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOFTBALL CAMP - RUDY KRIEGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SOCCER CAMP - RUDY KRIEGER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEER, STEP, DANCE CAMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VOLLEYBALL CAMP - CENTRAL GYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE/SWIMMING CAMP - ALTONA LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MULTI-SPORTS - ISAAC BOYNES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$750.00</b>	<b>\$6,100.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,290.00</b>



COMMITTEE ON BUDGET, APPROPRIATION & FINANCE  
- POST AUDIT DIVISION -

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P.O. Box 1690  
Emancipation Garden Station  
St. Thomas, Virgin Islands 00840  
Phone: (340) 774-0880