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AR Detail By Pledge/Payment Date

All Groups

Campaign 2008
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Account Number	Received From	Account Type	Pledge Type	Envelope Date	Original Pledge	Adjusted Pledge	Adjusted Payment	Adjusted Write Off	Amount Outstanding	Overpayment Amount
	Stephenson Family Foundation	Indiv.	Cash/Check	12/14/2007	\$10,000.00	\$10,000.00	\$10,000.00			
	A. H. Riise Gift & Liquor Shop	Firm	Bill Me	9/19/2007	\$6,000.00	\$1,500.00			\$1,500.00	
	A. H. Riise Gift & Liquor Shop	Firm	Payroll Deduction	2/5/2008	\$3,705.00	\$3,705.00	\$1,148.50		\$2,556.50	
	Abraham, Gladys	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Ackley Media Group	Firm	Payroll Deduction	2/27/2008	\$260.00	\$260.00	\$188.00		\$72.00	
	Adams, Mario	Indiv.	Cash/Check	2/4/2008	\$20.00	\$20.00	\$20.00			
	ADT Security Systems	Firm	Bill Me	9/19/2007	\$3,000.00	\$3,000.00	\$1,500.00		\$1,500.00	
	ADT Security Systems	Firm	Payroll Deduction	3/14/2008	\$2,672.16	\$2,672.16	\$1,377.08		\$1,295.08	
	Ajanta Jewelers	Firm	Cash/Check	11/9/2007	\$50.00	\$50.00	\$50.00			
	Alexis, Carlton	Indiv.	Cash/Check	12/12/2007	\$100.00	\$100.00	\$100.00			
	Alfredo's Landscaping	Firm	Cash/Check	11/20/2007	\$150.00	\$150.00	\$150.00			
	American Airlines	Firm	Payroll Deduction	6/10/2008	\$48.00	\$48.00	\$12.00		\$36.00	
	American General	Firm	Payroll Deduction	4/11/2008	\$700.00	\$700.00	\$175.52		\$524.48	
	American Red Cross of the Virgin Islands	Firm	Payroll Deduction	2/4/2008	\$494.00	\$494.00	\$256.00		\$238.00	
	Amerling, John	Indiv.	Bill Me	10/1/2007	\$1,000.00	\$1,000.00			\$1,000.00	
	Amerling, John	Indiv.	Cash/Check	11/9/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Angel Electric	Firm	Cash/Check	12/6/2007	\$100.00	\$100.00	\$100.00			
	Antilles Gas Corporation	Firm	Bill Me	12/24/2007	\$3,000.00	\$7,000.00	\$7,000.00			
	Archibald, Doris	Indiv.	Cash/Check	12/7/2007	\$10.00	\$10.00	\$10.00			
	Arquin, Louise	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	AT & T Cingular Wireless	Firm	Payroll Deduction	12/24/2007	\$167.96	\$167.96			\$167.96	
	AT & T Cingular Wireless	Firm	Payroll Deduction	12/24/2007	\$897.00	\$897.00	\$141.50		\$755.50	
	Audain, Melinda	Indiv.	Cash/Check	11/12/2007	\$20.00	\$20.00	\$20.00			
	Avalon Collection Limited	Firm	Cash/Check	1/29/2008	\$250.00	\$250.00	\$250.00			
	Azura by Jewels/viram	Firm	Payroll Deduction	1/29/2008	\$2,548.00	\$2,548.00	\$1,374.00		\$1,174.00	
	B & W Realty	Firm	Cash/Check	11/9/2007	\$400.00	\$400.00	\$400.00			
	Bailey, Nick & Joyce	Indiv.	Bill Me	12/19/2007	\$2,000.00	\$2,000.00	\$1,000.00		\$1,000.00	
	Baker Macgras & Associates	Firm	Bill Me	9/19/2007	\$5,000.00	\$5,000.00			\$5,000.00	
	Balash, Pamela	Indiv.	Cash/Check	12/5/2007	\$200.00	\$200.00	\$200.00			
	Ballentine, Krim	Indiv.	Bill Me	10/1/2007	\$1,000.00	\$1,000.00			\$1,000.00	
0001	Banco Popular	Firm	Bill Me	9/19/2007	\$4,000.00	\$4,000.00	\$4,000.00			
0001	Banco Popular	Firm	Payroll Deduction	1/23/2008	\$11,708.84	\$11,708.84	\$7,899.61		\$3,809.23	

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	Bank of Nova Scotia	Firm	Bill Me	9/19/2007	\$7,000.00	\$5,000.00			\$5,000.00	
	Bank of Nova Scotia	Firm	Payroll Deduction	1/29/2008	\$7,943.00	\$7,971.00	\$5,382.00		\$2,589.00	
0001	Barber, Scott & Judy	Indiv.	Bill Me	10/1/2007	\$1,500.00	\$1,500.00	\$1,500.00			
	Bay Painters	Firm	Cash/Check	9/15/2007	\$600.00	\$700.00	\$700.00			
	Bayard, Yanick	Indiv.	Cash/Check	4/3/2008	\$500.00	\$500.00	\$500.00			
	Bellows International	Firm	Payroll Deduction	2/7/2008	\$338.00	\$338.00	\$70.00		\$268.00	
	Benjamin, Almeade & Ilva	Indiv.	Cash/Check	1/19/2008	\$100.00	\$100.00	\$100.00			
	Berry Development	Firm	Cash/Check	12/7/2007	\$150.00	\$150.00	\$150.00			
	Best Western Emerald Beach Resort	Firm	Payroll Deduction	12/6/2007	\$1,300.00	\$1,300.00	\$1,300.00			
	Best Western Emerald Beach Resort	Firm	Payroll Deduction	1/15/2008	\$1,560.00	\$1,560.00	\$487.00		\$1,073.00	
	Betterroads Asphalt Corp.	Firm	Cash/Check	9/19/2007	\$250.00	\$250.00	\$250.00			
	Betterroads Asphalt Corp.	Firm	Bill Me	9/19/2007	\$750.00	\$750.00	\$750.00			
	Biddle, Downing	Indiv.	Bill Me	12/28/2007	\$500.00	\$500.00	\$500.00			
	Biscoe, Byron	Indiv.	Cash/Check	11/9/2007	\$100.00	\$100.00	\$100.00			
	Black, Joel & Margaret	Indiv.	Cash/Check	11/20/2007	\$500.00	\$500.00	\$500.00			
	Blake, Helena & Norman	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Boal, Barbara	Indiv.	Cash/Check	12/7/2007	\$50.00	\$50.00	\$50.00			
	Boatwright, Alicia S.	Indiv.	Cash/Check	3/26/2008	\$100.00	\$100.00	\$100.00			
	Bolongo Bay Beach Club	Firm	Payroll Deduction	11/28/2007	\$468.00	\$468.00	\$468.00			
	Bolongo Bay Beach Club	Firm	Payroll Deduction	1/8/2008	\$5,334.42	\$4,869.09	\$3,065.89		\$1,803.20	
	Bolongo Bay Beach Club	Firm	Payroll Deduction	6/10/2008	\$160.00	\$160.00			\$160.00	
	Bonelli, Irvin	Indiv.	Cash/Check	1/8/2008	\$100.00	\$100.00	\$100.00			
	Bonelli, Sr., Leonard	Indiv.	Cash/Check	11/12/2007	\$50.00	\$50.00	\$50.00			
	Boschulte, Christian & Ermin	Indiv.	Cash/Check	12/19/2007	\$250.00	\$500.00	\$500.00			
	Boyd, Jr., Joseph W.	Indiv.	Cash/Check	1/2/2008	\$5,000.00	\$5,000.00	\$5,000.00			
	Brady, Joyce	Indiv.	Cash/Check	12/19/2007	\$100.00	\$100.00	\$100.00			
	Bramble, Josephine	Indiv.	Cash/Check	10/17/2007	\$20.00	\$20.00	\$20.00			
	Bremer, John	Indiv.	Cash/Check	1/9/2008	\$100.00	\$100.00	\$100.00			
	Brewley, Ilva E.	Indiv.	Cash/Check	11/20/2007	\$40.00	\$40.00	\$40.00			
	Brian Moseley & Associates, Inc.	Firm	Cash/Check	11/12/2007	\$250.00	\$250.00	\$250.00			
	Brill, Alan	Indiv.	Cash/Check	11/9/2007	\$100.00	\$100.00	\$100.00			
	Brown, Terri	Indiv.	Cash/Check	12/21/2007	\$200.00	\$200.00	\$200.00			

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	Bryan's Plants & Garden Supply	Firm	Cash/Check	11/9/2007	\$200.00	\$200.00	\$200.00			
	Buchanan, Midori	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Buckley, Norris N.	Indiv.	Cash/Check	10/17/2007	\$20.00	\$20.00	\$20.00			
	Burnett, Jean	Indiv.	Cash/Check	1/3/2008	\$50.00	\$50.00	\$50.00			
	Bushnell, Yvonne	Indiv.	Cash/Check	4/23/2008	\$100.00	\$100.00	\$100.00			
	Butler, Stuart & Kathleen	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Byron, Evelyn E.	Indiv.	Cash/Check	11/20/2007	\$20.00	\$20.00	\$20.00			
	Byron, Rupert & Iola	Indiv.	Cash/Check	2/27/2008	\$20.00	\$20.00	\$20.00			
	Callanan, Pam	Indiv.	Cash/Check	11/20/2007	\$5.00	\$5.00	\$5.00			
	Calypso Realty	Firm	Bill Me	9/19/2007	\$1,000.00	\$500.00	\$500.00			
0001	Caneel Bay Resort, Inc.	Firm	Bill Me	9/19/2007	\$5,000.00	\$5,000.00	\$5,000.00			
0001	Caneel Bay Resort, Inc.	Firm	Payroll Deduction	2/28/2008	\$3,341.00	\$3,341.00	\$2,190.66		\$1,150.34	
	Canton, Allen	Indiv.	Cash/Check	11/28/2007	\$25.00	\$25.00	\$25.00			
	Caravan Auto Services	Firm	Cash/Check	12/28/2007	\$200.00	\$200.00	\$200.00			
	Caravan Gallery	Firm	Cash/Check	1/22/2008	\$200.00	\$200.00	\$200.00			
	Carey, Celestina	Indiv.	Cash/Check	12/27/2007	\$20.00	\$20.00	\$20.00			
0001	Caribbean Auto Mart	Firm	Bill Me	9/15/2007	\$1,500.00	\$1,500.00			\$1,500.00	
0001	Caribbean Auto Mart	Firm	Payroll Deduction	1/19/2008	\$7,878.00	\$7,878.00	\$4,697.00		\$3,181.00	
	Caron, Aimery	Indiv.	Cash/Check	12/11/2007	\$100.00	\$100.00	\$100.00			
	Catalyst Associates	Firm	Cash/Check	9/15/2007	\$3,500.00	\$3,500.00	\$3,500.00			
	Catered To	Firm	Cash/Check	11/9/2007	\$50.00	\$50.00	\$50.00			
	Challenger, Sidney I.	Indiv.	Cash/Check	11/12/2007	\$50.00	\$50.00	\$50.00			
	Chance, Cheryl & Dennis	Indiv.	Cash/Check	11/20/2007	\$500.00	\$500.00	\$500.00			
	Chandiramani, Arjun L.	Indiv.	Cash/Check	4/23/2008	\$200.00	\$200.00	\$200.00			
	Charles, Merle	Indiv.	Cash/Check	2/7/2008	\$75.00	\$75.00	\$75.00			
	Charlotte Amalie High School	Firm	Cash/Check	2/19/2008	\$934.00	\$934.00	\$934.00			
	Chesterfield, Eslyn	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Clark, Lani	Indiv.	Cash/Check	12/14/2007	\$50.00	\$50.00	\$50.00			
	Claxton, Luna	Indiv.	Bill Me	11/20/2007	\$80.00	\$80.00	\$80.00			
	Cline, George	Indiv.	Cash/Check	11/12/2007	\$500.00	\$500.00	\$500.00			
	Cockayne, Bob	Indiv.	Cash/Check	10/1/2007	\$500.00	\$500.00	\$500.00			
	Coconuts Bar & Grill	Firm	Cash/Check	12/7/2007	\$50.00	\$50.00	\$50.00			

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	Cohen, Al	Indiv.	Cash/Check	9/15/2007	\$12,000.00	\$12,000.00	\$12,000.00			
	Comissionq, Richard A.	Indiv.	Cash/Check	2/19/2008	\$100.00	\$100.00	\$100.00			
	Connections of St. John, Inc.	Firm	Cash/Check	12/28/2007	\$50.00	\$50.00	\$50.00			
	Connor, Erwin and Laurinda	Indiv.	Bill Me	2/28/2008	\$500.00	\$500.00			\$500.00	
	Consolvo, Charles W.	Indiv.	Cash/Check	11/28/2007	\$500.00	\$500.00	\$500.00			
	Cook, Kirklynn	Indiv.	Cash/Check	11/26/2007	\$100.00	\$100.00	\$100.00			
	Corkhill, Richard	Indiv.	Cash/Check	1/10/2008	\$50.00	\$50.00	\$50.00			
	Corneiro, Nina	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Cost-U-Less	Firm	Payroll Deduction	2/27/2008	\$286.00	\$286.00	\$154.00		\$132.00	
	Coullanos, Franzl	Indiv.	Cash/Check	12/27/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Coumarbatch, Bernice P.	Indiv.	Cash/Check	3/7/2008	\$50.00	\$50.00	\$50.00			
	Cranston, Susan L.	Indiv.	Bill Me	11/20/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Cranston/Dottin Biomedical Laboratory	Firm	Cash/Check	11/20/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Creque, Cherise	Indiv.	In Kind	7/18/2008	\$199.00	\$199.00	\$199.00			
	Creque, Ivy A.	Indiv.	Cash/Check	2/19/2008	\$60.00	\$60.00	\$60.00			
	Creque, Linda A.	Indiv.	Cash/Check	12/11/2007	\$100.00	\$100.00	\$100.00			
	Crown Bay Marina	Firm	Cash/Check	11/28/2007	\$500.00	\$500.00	\$500.00			
	Cruise Ship Excursions, Inc.	Firm	Cash/Check	11/12/2007	\$250.00	\$250.00	\$250.00			
	Cruz Bay Baptist Church	Firm	Cash/Check	2/4/2008	\$100.00	\$100.00	\$100.00			
	Cuffy, Virginia	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Dadlani, Vashi	Indiv.	Cash/Check	2/27/2008	\$500.00	\$500.00	\$500.00			
	Daily News Publishing Company	Firm	Payroll Deduction	1/19/2008	\$8,593.00	\$8,805.00	\$6,279.50		\$2,525.50	
	Daily News Publishing Company	Firm	Cash/Check	7/15/2008	\$3,000.00	\$3,000.00	\$3,000.00			
	Daley, Linda	Indiv.	Cash/Check	12/17/2007	\$50.00	\$50.00	\$50.00			
	Dalmida, Eugenie	Indiv.	Cash/Check	11/20/2007	\$25.00	\$25.00	\$25.00			
	Daly, Edris V.	Indiv.	Cash/Check	2/27/2008	\$25.00	\$25.00	\$25.00			
	Daniel, Hilda	Indiv.	Cash/Check	10/24/2007	\$50.00	\$50.00	\$50.00			
	De Castro, Coreen	Indiv.	Cash/Check	11/9/2007	\$25.00	\$25.00	\$25.00			
	De Gout, John A.	Indiv.	Cash/Check	11/20/2007	\$25.00	\$25.00	\$25.00			
	de Lagarde, Elizabeth	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	DeCastro Hendrickson, Carol	Indiv.	Bill Me	1/29/2008	\$200.00	\$200.00	\$100.00		\$100.00	
	Degraff, Marcia	Indiv.	Cash/Check	12/5/2007	\$20.00	\$20.00	\$20.00			

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	DeJongh Group, P.C.	Firm	Payroll Deduction	3/19/2008	\$4,000.20	\$4,000.20	\$615.40		\$3,384.80	
	Del Rossi, A.J. and Jane	Indiv.	Cash/Check	2/20/2008	\$250.00	\$250.00	\$250.00			
	Dennis, Jr., Hugo	Indiv.	Cash/Check	12/14/2007	\$100.00	\$100.00	\$100.00			
	Dennis, Sr., Joseph	Indiv.	Bill Me	1/29/2008	\$300.00	\$300.00	\$100.00		\$200.00	
	Dial Rent To Own (USVI) LLC	Firm	Cash/Check	12/14/2007	\$500.00	\$500.00	\$500.00			
	Dial-A-Ride St. Thomas	Firm	Payroll Deduction	6/26/2008	\$1,414.00	\$1,425.00			\$1,425.00	
	Diamonds International	Firm	Payroll Deduction	2/7/2008	\$5,619.90	\$5,619.90	\$5,217.70		\$402.20	
	Diamonds International	Firm	Payroll Deduction	3/19/2008	\$44.00	\$1,459.90			\$1,459.90	
	Dimetros, Wein	Indiv.	Cash/Check	12/21/2007	\$250.00	\$250.00	\$250.00			
	Donadelle, Alicia O.	Indiv.	Cash/Check	11/9/2007	\$25.00	\$25.00	\$25.00			
	Donovan, Albina	Indiv.	Cash/Check	2/20/2008	\$20.00	\$20.00	\$20.00			
	Donovan, Aurora	Indiv.	Cash/Check	12/11/2007	\$50.00	\$50.00	\$50.00			
	Donovan, Mariana M.	Indiv.	Cash/Check	1/19/2008	\$30.00	\$30.00	\$30.00			
	Dostall, David	Indiv.	Cash/Check	1/19/2008	\$50.00	\$50.00	\$50.00			
	Doumeng, Dick & Joyce	Indiv.	Cash/Check	12/11/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Downing, Myra	Indiv.	Cash/Check	11/26/2007	\$25.00	\$25.00	\$25.00			
	Driscoll Construction	Firm	Cash/Check	11/9/2007	\$250.00	\$250.00	\$250.00			
	Dudley, Clark & Chan	Firm	Payroll Deduction	6/2/2008	\$5,304.00	\$5,304.00	\$3,156.00		\$2,148.00	
	Dudley, Clark & Chan	Firm	Payroll Deduction	8/8/2008	\$504.00	\$504.00			\$504.00	
	Dudley, Topper and Feuerzeig, LLP	Firm	Bill Me	9/19/2007	\$10,000.00	\$10,500.00	\$5,500.00		\$5,000.00	
	Dudley, Topper and Feuerzeig, LLP	Firm	Payroll Deduction	11/20/2007	\$4,628.00	\$4,628.00	\$1,718.00		\$2,910.00	
	Dunbavin, Inez I.	Indiv.	Cash/Check	1/19/2008	\$5.00	\$5.00	\$5.00			
	Dynasty/Dazzlers	Firm	Cash/Check	11/9/2007	\$500.00	\$500.00	\$500.00			
	Eagleton, Lee	Indiv.	Cash/Check	1/3/2008	\$100.00	\$100.00	\$100.00			
	East End Lumber & Hardware	Firm	Cash/Check	12/5/2007	\$250.00	\$250.00	\$250.00			
	Ebenezer Gardens	Firm	Payroll Deduction	3/7/2008	\$88.00	\$88.00	\$34.00		\$54.00	
	Edward, Christianie	Indiv.	Cash/Check	11/26/2007	\$60.00	\$210.00	\$60.00		\$150.00	
	Electronics Unlimited, Inc.	Firm	Cash/Check	12/5/2007	\$200.00	\$200.00	\$200.00			
	Elskoe, Dorothy	Indiv.	Cash/Check	2/19/2008	\$200.00	\$200.00	\$200.00			
	Emanuel, Clovis E.	Indiv.	Cash/Check	12/17/2007	\$50.00	\$50.00	\$50.00			
	Employee Fund, AT&T of the Virgin Islands	Indiv.	Cash/Check	4/23/2008	\$50.00	\$50.00	\$50.00			
	Employee Fund, Banco Popular	Indiv.	Cash/Check	12/21/2007	\$200.00	\$200.00	\$200.00			

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	Employee Fund, Bertha C. Boschulte Middle Sndiv.		Cash/Check	1/29/2008	\$125.00	\$125.00	\$125.00			
	Employee Fund, Bertha C. Boschulte Middle Sndiv.		Cash/Check	1/29/2008	\$300.00	\$300.00	\$300.00			
	Employee Fund, Bertha C. Boschulte Middle Sndiv.		Cash/Check	3/7/2008	\$50.00	\$50.00	\$50.00			
	Employee Fund, Bertha C. Boschulte Middle Sndiv.		Cash/Check	3/7/2008	\$643.10	\$643.10	\$643.10			
	Employee Fund, Cellular One	Indiv.	Bill Me	12/24/2007	\$50.00	\$50.00			\$50.00	
	Employee Fund, Charlotte Amalie High School	Indiv.	Cash/Check	2/19/2008	\$66.00	\$66.00	\$66.00			
	Employee Fund, Diamonds International	Indiv.	Cash/Check	3/19/2008	\$15.00	\$15.00	\$15.00			
	Employee Fund, Diamonds International	Indiv.	Cash/Check	3/19/2008	\$50.00	\$50.00	\$50.00			
	Employee Fund, E. Benjamin Oliver School	Indiv.	Cash/Check	1/9/2008	\$521.00	\$521.00	\$521.00			
	Employee Fund, Ebenezer Gardens	Indiv.	Cash/Check	4/23/2008	\$413.00	\$413.00	\$413.00			
	Employee Fund, Evelyn Marcelli School	Indiv.	Cash/Check	12/27/2007	\$40.00	\$40.00	\$40.00			
	Employee Fund, Evelyn Marcelli School	Indiv.	Cash/Check	12/27/2007	\$72.00	\$72.00	\$72.00			
	Employee Fund, FirstBank	Indiv.	Cash/Check	3/14/2008	\$100.00	\$100.00	\$100.00			
	Employee Fund, Gladys A. Abraham Elementl	Indiv.	Cash/Check	3/7/2008	\$460.05	\$460.05	\$460.05			
	Employee Fund, Golden Eagle Financial, LLL	Indiv.	Cash/Check	1/3/2008	\$50.00	\$50.00	\$50.00			
	Employee Fund, H. E. Lockhart Management, Indiv.		Cash/Check	12/6/2007	\$10.00	\$10.00	\$10.00			
	Employee Fund, H. E. Lockhart Management, Indiv.		Cash/Check	12/6/2007	\$150.00	\$150.00	\$150.00			
	Employee Fund, Joseph Gomez Elementary Sndiv.		Cash/Check	6/26/2008	\$30.00	\$30.00	\$30.00			
	Employee Fund, Joseph Gomez Elementary Sndiv.		Cash/Check	6/26/2008	\$398.00	\$398.00	\$398.00			
	Employee Fund, Leonard Dober Elementary Sndiv.		Cash/Check	1/23/2008	\$18.00	\$18.00	\$18.00			
	Employee Fund, MSI Building Supplies	Indiv.	Cash/Check	12/11/2007	\$350.00	\$350.00	\$350.00			
	Employee Fund, Peace Corps Elementary Sch	Indiv.	Cash/Check	1/29/2008	\$25.00	\$25.00	\$25.00			
	Employee Fund, Ritz Carlton	Indiv.	Cash/Check	5/13/2008	\$120.00	\$120.00	\$120.00			
	Employee Fund, Ritz Carlton	Indiv.	Cash/Check	5/21/2008	\$593.00	\$593.00	\$593.00			
	Employee Fund, Seslia Securities	Indiv.	Cash/Check	4/11/2008	\$100.00	\$100.00	\$100.00			
	Employee Fund, Shell Seekers Inc.	Indiv.	Cash/Check	1/9/2008	\$95.00	\$95.00	\$95.00			
	Employee Fund, Shell Seekers Inc.	Indiv.	Cash/Check	1/9/2008	\$250.00	\$250.00	\$250.00			
	Employee Fund, The Bornn Firm	Indiv.	Cash/Check	1/3/2008	\$40.00	\$40.00	\$40.00			
	Employee Fund, Ulla Muller Elementary Schod	Indiv.	Cash/Check	4/23/2008	\$102.00	\$102.00	\$102.00			
	Employee Fund, V. I. Department of Justice	Indiv.	Cash/Check	1/9/2008	\$200.00	\$200.00	\$200.00			
	Employee Fund, V.I. GERS	Indiv.	Cash/Check	12/14/2007	\$175.00	\$175.00	\$175.00			
	Employee Fund, V.I. GERS	Indiv.	Cash/Check	12/14/2007	\$225.00	\$225.00	\$225.00			

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	Employee Fund, V.I. GERS	Indiv.	Cash/Check	12/27/2007	\$105.00	\$105.00	\$105.00			
	Employee Fund, V.I. GERS	Indiv.	Cash/Check	1/29/2008	\$10.00	\$10.00	\$10.00			
	Employee Fund, V.I. GERS	Indiv.	Cash/Check	1/29/2008	\$200.00	\$200.00	\$200.00			
	Employee Fund, V.I. Housing Authority	Indiv.	Cash/Check	12/27/2007	\$130.00	\$130.00	\$130.00			
	Employee Fund, V.I. Housing Finance Authority	Indiv.	Cash/Check	3/14/2008	\$35.00	\$35.00	\$35.00			
	Employee Fund, V.I. Housing Finance Authority	Indiv.	Cash/Check	3/14/2008	\$285.00	\$285.00	\$285.00			
	Employee Fund, V.I. Lottery Office	Indiv.	Cash/Check	12/6/2007	\$70.00	\$70.00	\$70.00			
	Employee Fund, V.I. Office of Personnel	Indiv.	Cash/Check	1/19/2008	\$40.00	\$40.00	\$40.00			
	Employee Fund, V.I. Office of Personnel	Indiv.	Cash/Check	1/19/2008	\$225.00	\$225.00	\$225.00			
	Employee Fund, V.I. Office of the Lt. Governor	Indiv.	Cash/Check	11/28/2007	\$25.00	\$25.00	\$25.00			
	Employee Fund, V.I. Office of the Lt. Governor	Indiv.	Cash/Check	11/28/2007	\$50.00	\$50.00	\$50.00			
	Employee Fund, V.I. Office of the Lt. Governor	Indiv.	Cash/Check	1/9/2008	\$60.00	\$60.00	\$60.00			
	Employee Fund, V.I. Office of the Lt. Governor	Indiv.	Cash/Check	4/11/2008	\$30.00	\$30.00	\$30.00			
	Employee Fund, V.I. Public Defenders Office	Indiv.	Cash/Check	6/2/2008	\$40.00	\$40.00	\$40.00			
	Employee Fund, V.I. Territorial Court	Indiv.	Cash/Check	2/8/2008	\$50.00	\$50.00	\$50.00			
	Employee Fund, V.I. Territorial Court	Indiv.	Cash/Check	2/8/2008	\$250.00	\$250.00	\$250.00			
	Employee Fund, V.I. Territorial Court	Indiv.	Cash/Check	2/8/2008	\$428.00	\$428.00	\$428.00			
	Employee Fund, V.I. Territorial Emergency Mgt	Indiv.	Cash/Check	1/20/2008	\$5.00	\$5.00	\$5.00			
	Employee Fund, V.I. Territorial Emergency Mgt	Indiv.	Cash/Check	1/20/2008	\$55.00	\$55.00	\$55.00			
	Employee Fund, V.I. Water & Power Authority	Indiv.	Cash/Check	11/9/2007	\$155.00	\$155.00	\$155.00			
	Employee Fund, V.I. Water & Power Authority	Indiv.	Cash/Check	11/9/2007	\$400.00	\$400.00	\$400.00			
	Employee Fund, V.I. Water & Power Authority	Indiv.	Cash/Check	12/17/2007	\$190.00	\$190.00	\$190.00			
	Employee Fund, V.I. Water & Power Authority	Indiv.	Cash/Check	12/17/2007	\$215.00	\$215.00	\$215.00			
	Employee Fund, V.I. Water & Power Authority	Indiv.	Cash/Check	12/17/2007	\$428.00	\$428.00	\$428.00			
	Employee Fund, V.I. Water & Power Authority	Indiv.	Cash/Check	1/29/2008	\$145.00	\$145.00	\$145.00			
	England, Isa W.	Indiv.	Cash/Check	11/28/2007	\$50.00	\$50.00	\$50.00			
	Enloe, Michael	Indiv.	Cash/Check	11/20/2007	\$200.00	\$200.00	\$200.00			
	Entelco Foundation	Firm	Cash/Check	11/20/2007	\$500.00	\$500.00	\$500.00			
	Esannason, Jean H.	Indiv.	Cash/Check	1/8/2008	\$25.00	\$25.00	\$25.00			
	Esdaille, Eustace	Indiv.	Cash/Check	8/7/2008	\$500.00	\$500.00	\$500.00			
	Esprit, Marie V.	Indiv.	Cash/Check	11/12/2007	\$40.00	\$40.00	\$40.00			
	ESSO Virgin Islands, Inc.	Firm	Payroll Deduction	1/19/2008	\$432.00	\$432.00	\$288.00		\$144.00	

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	Estate Thomas Home Owner Association	Firm	Cash/Check	1/2/2008	\$50.00	\$50.00	\$50.00			
	Esternac, Jorge J.	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Estrill, Gilbert L.	Indiv.	Cash/Check	12/5/2007	\$50.00	\$50.00	\$50.00			
	Fahie, Odane C.	Indiv.	Cash/Check	12/21/2007	\$20.00	\$20.00	\$20.00			
	Family Insurance Agency	Firm	Cash/Check	2/21/2008	\$700.00	\$700.00	\$700.00			
	Farrington, Ariel M.	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Federal Express	Firm	Payroll Deduction	1/29/2008	\$338.00	\$338.00	\$208.00		\$130.00	
	Feuerzeig, Henry L. & Penny	Indiv.	Bill Me	10/1/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Fife, Jeffrey	Indiv.	Cash/Check	12/7/2007	\$24.00	\$152.00	\$104.00			\$48.00
	FirstBank	Firm	Bill Me	9/19/2007	\$5,000.00	\$5,000.00	\$5,000.00			
	FirstBank	Firm	Payroll Deduction	12/27/2007	\$2,281.50	\$2,281.50	\$2,281.50			
	FirstBank	Firm	Payroll Deduction	12/28/2007	\$650.00	\$650.00	\$650.00			
	FirstBank	Firm	Payroll Deduction	1/29/2008	\$520.00	\$520.00	\$520.00			
	FirstBank	Firm	Payroll Deduction	1/30/2008	\$8,249.54	\$8,249.54	\$3,355.08		\$4,894.46	
	FirstBank	Firm	Payroll Deduction	3/14/2008	\$189.00	\$189.00			\$189.00	
	FirstBank	Firm	Payroll Deduction	4/11/2008	\$475.00	\$475.00			\$475.00	
	Fish Hawk Marina	Firm	Cash/Check	2/7/2008	\$125.00	\$125.00	\$125.00			
	Fog, Jorgen	Indiv.	Cash/Check	11/20/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Forever Flowers	Firm	Cash/Check	12/7/2007	\$25.00	\$25.00	\$25.00			
	Foster Plaza	Firm	Cash/Check	12/5/2007	\$250.00	\$250.00	\$250.00			
	Foster, John	Indiv.	Cash/Check	2/15/2008	\$500.00	\$500.00	\$500.00			
	Four Winds Plaza	Firm	Cash/Check	2/25/2008	\$500.00	\$500.00	\$500.00			
	Frames of Mind Gallery	Firm	Cash/Check	1/19/2008	\$100.00	\$100.00	\$100.00			
	Francis, Adosha	Indiv.	Bill Me	10/1/2007	\$500.00	\$500.00			\$500.00	
	Francis, Aracelis	Indiv.	Cash/Check	1/2/2008	\$100.00	\$100.00	\$100.00			
	Frank, Ruth	Indiv.	Cash/Check	11/9/2007	\$100.00	\$100.00	\$100.00			
	Frick, Randall	Indiv.	Bill Me	12/28/2007	\$500.00	\$500.00	\$250.00		\$250.00	
	Gallows Point Resort	Firm	Payroll Deduction	7/15/2008	\$1,092.00	\$1,092.00	\$505.00		\$587.00	
	Garfield, Rudolph A.	Indiv.	Cash/Check	1/19/2008	\$100.00	\$100.00	\$100.00			
	GE Capital Services	Firm	Payroll Deduction	4/11/2008	\$921.00	\$921.00	\$489.88		\$431.12	
	George H.T. Dudley, Laura Lugo &	Indiv.	Bill Me	11/20/2007	\$4,000.00	\$4,000.00	\$4,000.00			
	George, Janet L.	Indiv.	Cash/Check	3/7/2008	\$25.00	\$25.00	\$25.00			

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	George, Jose L.	Indiv.	Cash/Check	11/12/2007	\$50.00	\$50.00	\$50.00			
	George, Jr., Donald A.	Indiv.	Cash/Check	1/2/2008	\$100.00	\$100.00	\$100.00			
	George, Judith M.	Indiv.	Cash/Check	12/19/2007	\$50.00	\$50.00	\$50.00			
	Georges, Claudette	Indiv.	Bill Me	2/15/2008	\$500.00	\$500.00			\$500.00	
	Gerard, Marjorie	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Gibson, Katherine	Indiv.	Bill Me	9/19/2007	\$1,500.00	\$1,500.00			\$1,500.00	
	Gidley, Lucy	Indiv.	Cash/Check	11/26/2007	\$50.00	\$50.00	\$50.00			
	Gillies, Dixie L.	Indiv.	Cash/Check	10/24/2007	\$5.00	\$5.00	\$5.00			
	Gjessing, Erlend J.	Indiv.	Cash/Check	12/27/2007	\$500.00	\$500.00	\$500.00			
	Gjessing, Helen	Indiv.	Cash/Check	11/9/2007	\$600.00	\$600.00	\$600.00			
	Gladys A. Abraham Elementary School	Firm	Payroll Deduction	3/7/2008	\$130.00	\$130.00			\$130.00	
	Gleason, Mary	Indiv.	Bill Me	10/1/2007	\$500.00	\$500.00	\$250.00		\$250.00	
	Global Financial Strategies, LLC	Firm	Cash/Check	11/20/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Golden Eagle Financial, LLLP	Firm	Payroll Deduction	1/29/2008	\$672.00	\$689.00	\$489.00		\$200.00	
	Goldman, Lawrence N.	Indiv.	Bill Me	10/1/2007	\$2,000.00	\$2,000.00			\$2,000.00	
	Gomez, Bernice	Indiv.	Cash/Check	1/15/2008	\$50.00	\$50.00	\$50.00			
	Gooding, Alphonse A.	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Gottlieb's Quick Way Service	Firm	Cash/Check	1/10/2008	\$500.00	\$500.00	\$500.00			
	Greaux, Elizabeth B.	Indiv.	Cash/Check	11/12/2007	\$5.00	\$5.00	\$5.00			
	Greaux, Louis	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Greene, Phyllis M.	Indiv.	Cash/Check	12/11/2007	\$50.00	\$50.00	\$50.00			
	Griffith, Lawrence & Janet	Indiv.	Cash/Check	12/27/2007	\$50.00	\$50.00	\$50.00			
	Grigg, Alice L.	Indiv.	Cash/Check	11/26/2007	\$25.00	\$25.00	\$25.00			
	Grishman, Sanford	Indiv.	Cash/Check	11/9/2007	\$100.00	\$100.00	\$100.00			
	Grybowski, Judith	Indiv.	Cash/Check	1/15/2008	\$500.00	\$500.00	\$500.00			
0001	Guardian Insurance	Firm	Bill Me	9/19/2007	\$2,000.00	\$2,000.00	\$2,000.00			
	Gumbs, Alecia	Indiv.	Cash/Check	2/19/2008	\$20.00	\$20.00	\$20.00			
	Gumbs, Sr., Vancito E.	Indiv.	Cash/Check	12/11/2007	\$250.00	\$250.00	\$250.00			
	Hansby, Janet M.	Indiv.	Cash/Check	11/20/2007	\$25.00	\$25.00	\$25.00			
	Hansen, Velisa B.	Indiv.	Cash/Check	12/17/2007	\$200.00	\$200.00	\$200.00			
	Harbor Village, Inc.	Firm	Cash/Check	11/9/2007	\$250.00	\$250.00	\$250.00			
	Harrigan, Janet	Indiv.	Cash/Check	11/9/2007	\$15.00	\$15.00	\$15.00			

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	Hartman, Tom M.	Indiv.	Bill Me	5/9/2008	\$1,105.00	\$1,105.00	\$588.19		\$516.81	
	Hassel, Esonia	Indiv.	Bill Me	11/26/2007	\$500.00	\$600.00	\$600.00			
	Hatchett, Jean A.	Indiv.	Cash/Check	11/12/2007	\$50.00	\$50.00	\$50.00			
	Hathaway, Grant & Molly	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Health Care Connections	Firm	Cash/Check	12/6/2007	\$100.00	\$100.00	\$100.00			
	Heartburg, Ann	Indiv.	Cash/Check	12/7/2007	\$50.00	\$50.00	\$50.00			
	Heath, Alfred	Indiv.	Bill Me	9/15/2007	\$5,000.00	\$5,000.00	\$5,000.00			
	Hedrington, James	Indiv.	Cash/Check	11/26/2007	\$100.00	\$100.00	\$100.00			
	Hendrickson, Doreen	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Henneman, Joyce	Indiv.	Cash/Check	11/28/2007	\$75.00	\$75.00	\$75.00			
	Hennessey, Iselyne	Indiv.	Cash/Check	12/21/2007	\$25.00	\$25.00	\$25.00			
	Hodge & Francois	Firm	Payroll Deduction	11/20/2007	\$500.00	\$520.00	\$520.00			
	Hodge & Francois	Firm	Payroll Deduction	3/19/2008	\$1,924.00	\$2,014.00	\$733.00		\$1,281.00	
	Hodge, Antonio O.	Indiv.	Cash/Check	1/2/2008	\$26.00	\$26.00	\$26.00			
	Holiday Inn Windward Passage Hotel	Firm	Cash/Check	11/9/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Holland Construction	Firm	Cash/Check	11/20/2007	\$500.00	\$500.00	\$500.00			
	Holstein, Alex	Indiv.	Cash/Check	11/26/2007	\$100.00	\$100.00	\$100.00			
	House of Rajah Jewelers	Firm	Cash/Check	11/12/2007	\$250.00	\$250.00	\$250.00			
	Hulsman, Howard & Letty	Indiv.	Bill Me	10/1/2007	\$10,000.00	\$10,000.00	\$10,000.00			
	Hurdle, Beryl C.	Indiv.	Cash/Check	1/19/2008	\$25.00	\$25.00	\$25.00			
	IBM Corporation	Firm	Cash/Check	12/12/2007	\$750.00	\$750.00	\$750.00			
	IBM Corporation	Firm	Payroll Deduction	2/26/2008	\$1,391.00	\$1,391.00	\$1,328.32		\$62.68	
	IBM Corporation	Firm	Payroll Deduction	4/23/2008	\$240.00	\$442.94			\$442.94	
	Imperial Jewelers	Firm	Cash/Check	11/12/2007	\$250.00	\$250.00	\$250.00			
	Innovative Companies	Firm	Payroll Deduction	2/5/2008	\$14,820.00	\$14,820.00	\$12,314.00		\$2,506.00	
	Innovative Companies	Firm	Payroll Deduction	2/8/2008	\$858.00	\$858.00			\$858.00	
	Innovative Companies	Firm	Payroll Deduction	7/29/2008	\$1,560.00	\$1,988.00			\$1,988.00	
	Innovative Companies	Firm	Payroll Matching	8/13/2008	\$25,000.00	\$25,000.00	\$25,000.00			
	International Capital & Management Co.	Firm	Bill Me	9/19/2007	\$10,000.00	\$10,000.00	\$10,000.00			
	International Capital & Management Co.	Firm	Payroll Deduction	9/4/2008	\$3,454.00	\$3,454.00	\$1,969.00		\$1,485.00	
	Irie Associates, Inc.	Firm	Cash/Check	12/5/2007	\$500.00	\$500.00	\$500.00			
	Ishmael A. Meyers, Jr., Esq., Micol L. Morgan Indiv.	Bill Me		1/4/2008	\$1,000.00	\$1,000.00			\$1,000.00	

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	J. C. Jewelers I	Firm	Cash/Check	11/26/2007	\$101.00	\$101.00	\$101.00			
	J. Epstein Virgin Islands Foundation, Inc.	Firm	Bill Me	9/19/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Jackson, Carol C.	Indiv.	Cash/Check	11/12/2007	\$30.00	\$30.00	\$30.00			
	James, Arturo	Indiv.	Cash/Check	11/9/2007	\$25.00	\$25.00	\$25.00			
	Jewels	Firm	Payroll Deduction	1/29/2008	\$2,002.00	\$2,002.00	\$1,192.00		\$810.00	
	Johnson & Johnson	Firm	Payroll Deduction	4/11/2008	\$219.44	\$219.44	\$143.48		\$75.96	
	Jones, DDS, Duane	Indiv.	Cash/Check	9/15/2007	\$500.00	\$500.00	\$500.00			
	Joseph Gomez Elementary School	Firm	Payroll Deduction	6/26/2008	\$129.00	\$129.00			\$129.00	
	Joseph, David	Indiv.	Cash/Check	2/4/2008	\$25.00	\$25.00	\$25.00			
	Joseph-Lewis, Ariane	Indiv.	Cash/Check	12/28/2007	\$300.00	\$300.00	\$300.00			
	Kaestner, Thomas	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Karen Opsahl-Roberts, Rafael Roberts & Kate N Design, Inc.	Firm	Bill Me	9/19/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Kean, Edith	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Kehler, Elsie	Indiv.	Cash/Check	12/7/2007	\$200.00	\$200.00	\$200.00			
	Kimelman, Ambassador & Mrs. Henry	Indiv.	Bill Me	10/1/2007	\$5,000.00	\$5,000.00	\$5,000.00			
	Klture-Morgan, Merle	Indiv.	Bill Me	10/2/2007	\$500.00	\$500.00	\$500.00			
	Kreke Corporation	Firm	Cash/Check	12/6/2007	\$150.00	\$150.00	\$150.00			
	Krzyzek, Barbara	Indiv.	Cash/Check	12/5/2007	\$25.00	\$25.00	\$25.00			
	Langford, Florence	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Lawrence, Trent & Barbara	Indiv.	Bill Me	11/20/2007	\$500.00	\$500.00	\$500.00			
	Lawson, Anna & Tom	Indiv.	Cash/Check	2/19/2008	\$500.00	\$500.00	\$500.00			
	Learmont, Tom	Indiv.	Cash/Check	12/7/2007	\$25.00	\$25.00	\$25.00			
	Leeward Islands Management Company	Firm	Payroll Deduction	2/7/2008	\$130.00	\$330.00	\$215.00		\$115.00	
	Legal Services of the VI	Firm	Payroll Deduction	2/5/2008	\$1,144.00	\$1,144.00	\$293.00		\$851.00	
	Less, Garfield	Indiv.	Bill Me	10/1/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Levin, Norma	Indiv.	Bill Me	11/28/2007	\$225.00	\$225.00	\$225.00			
	Levine, Howard	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Lewis, Florence	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Lincoln, Shirley	Indiv.	Cash/Check	2/19/2008	\$100.00	\$100.00	\$100.00			
	Little Switzerland	Firm	Payroll Deduction	1/23/2008	\$4,940.00	\$4,940.00	\$3,037.00		\$1,903.00	
	Lloyd, Christine	Indiv.	Cash/Check	9/15/2007	\$2,000.00	\$2,000.00	\$2,000.00			

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	Lockhart Elementary School	Firm	Payroll Deduction	3/7/2008	\$26.00	\$26.00			\$26.00	
	Lockhart Realty Inc.	Firm	Payroll Deduction	12/6/2007	\$1,274.00	\$1,274.00	\$833.00		\$441.00	
	Lotz-Felix, Carol	Indiv.	Cash/Check	10/17/2007	\$50.00	\$50.00	\$50.00			
	Lucien A. Moolenaar, D.D.S.	Firm	Cash/Check	12/12/2007	\$50.00	\$50.00	\$50.00			
	Lutheran Church of the Reformation	Firm	Cash/Check	6/10/2008	\$500.00	\$500.00	\$500.00			
	Mabe, Hugh & Suzanne	Indiv.	Bill Me	10/1/2007	\$2,500.00	\$2,500.00			\$2,500.00	
	Mackay, Kathleen	Indiv.	Cash/Check	1/24/2008	\$500.00	\$500.00	\$500.00			
	MacLean, Ellen	Indiv.	Cash/Check	9/4/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Madrid, Jaime	Indiv.	Cash/Check	11/26/2007	\$200.00	\$200.00	\$200.00			
	Magnum Jewelers	Firm	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Mahogany Run Condos Golf Course & Resort	Firm	Payroll Deduction	3/4/2008	\$2,106.00	\$2,106.00	\$1,479.50		\$626.50	
	Mahogany Run Condos Golf Course & Resort	Firm	Payroll Deduction	3/14/2008	\$208.00	\$208.00			\$208.00	
	Mahogany Run Condominium Association	Firm	Payroll Deduction	3/4/2008	\$2,210.00	\$2,210.00			\$2,210.00	
	Marine Scenes	Firm	Cash/Check	1/8/2008	\$50.00	\$50.00	\$50.00			
	Marriott Frenchman's Reef Resort	Firm	Payroll Deduction	2/27/2008	\$2,587.00	\$3,108.74	\$3,108.74			
	Marshall, Bruce	Indiv.	Cash/Check	11/9/2007	\$400.00	\$400.00	\$400.00			
	Martin, Margaret E. Sprauve & Michael J.	Indiv.	Cash/Check	9/4/2007	\$1,250.00	\$2,500.00	\$2,500.00			
	Mathes, Marian	Indiv.	Cash/Check	2/5/2008	\$2,000.00	\$2,000.00	\$2,000.00			
	McAllister & Associates	Firm	Cash/Check	1/19/2008	\$100.00	\$100.00	\$100.00			
	McAllister, Leah	Indiv.	Cash/Check	11/9/2007	\$15.00	\$15.00	\$15.00			
	McBean, Yvette	Indiv.	Cash/Check	3/14/2008	\$100.00	\$100.00	\$100.00			
	McLaughlin Anderson Villas	Firm	Cash/Check	11/20/2007	\$350.00	\$350.00	\$350.00			
	Melchior, Earl and Elinor B.	Indiv.	Cash/Check	4/23/2008	\$100.00	\$100.00	\$100.00			
	(aka The LuntMHW Associates	Firm	Cash/Check	12/11/2007	\$1,800.00	\$1,800.00	\$1,800.00			
	Mickey Mania	Firm	Cash/Check	2/27/2008	\$50.00	\$50.00	\$50.00			
	Milliner, Eugenie C.	Indiv.	Cash/Check	11/20/2007	\$25.00	\$25.00	\$25.00			
	Mills-Turnbull, Diana	Indiv.	Bill Me	9/26/2008	\$50.00	\$50.00	\$50.00			
	Molly Malone's	Firm	Cash/Check	11/28/2007	\$100.00	\$100.00	\$100.00			
	Moloney, Tom	Indiv.	Bill Me	10/17/2007	\$500.00	\$500.00	\$125.00		\$375.00	
	Mr. Tablecloth Inc.	Firm	Cash/Check	9/24/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	MSI Building Supplies	Firm	Payroll Deduction	12/11/2007	\$6,671.19	\$6,671.19	\$4,475.61		\$2,195.58	
	MSI Building Supplies	Firm	Payroll Deduction	3/7/2008	\$94.00	\$94.00			\$94.00	

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	MSI Building Supplies	Firm	Cash/Check	8/8/2008	\$4,000.00	\$4,000.00	\$4,000.00			
	Muller, Ulla	Indiv.	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Natural Food Grocery	Firm	Cash/Check	1/19/2008	\$500.00	\$500.00	\$500.00			
	Nausch, Hogan, and Murray (V.I.), Inc.	Firm	Cash/Check	11/20/2007	\$250.00	\$250.00	\$250.00			
	Nestrud, Tom & Jan	Indiv.	Cash/Check	12/5/2007	\$25.00	\$25.00	\$25.00			
	Newland Real Estate	Firm	Cash/Check	11/9/2007	\$50.00	\$50.00	\$50.00			
	Newton, George	Indiv.	Cash/Check	11/12/2007	\$200.00	\$200.00	\$200.00			
	Nicholson Jones, Patricia	Indiv.	Cash/Check	11/9/2007	\$25.00	\$25.00	\$25.00			
0001	NXP, Inc. d/b/a/ jewels	Firm	Payroll Deduction	1/29/2008	\$819.00	\$819.00	\$352.50		\$466.50	
	Odlum, Frank A.	Indiv.	Cash/Check	9/19/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Orange, Eleanor	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Page, Rosewell & Anne	Indiv.	Cash/Check	12/11/2007	\$100.00	\$100.00	\$100.00			
	Papa, Joe	Indiv.	Cash/Check	9/21/2007	\$10,000.00	\$10,000.00	\$10,000.00			
	Parson-Flecha, Lorel	Indiv.	Bill Me	11/20/2007	\$100.00	\$100.00	\$40.00		\$60.00	
	Paul Hoffman, P.C.	Firm	Payroll Deduction	12/27/2007	\$504.00	\$504.00			\$504.00	
	Paul Hoffman, P.C.	Firm	Cash/Check	12/27/2007	\$750.00	\$750.00	\$750.00			
	Paula Lambert Bookkeeping Services	Firm	Cash/Check	12/6/2007	\$100.00	\$100.00	\$100.00			
	Penn, Carl	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Percival, David	Indiv.	Cash/Check	1/8/2008	\$100.00	\$100.00	\$100.00			
	Perez, Lorna J.	Indiv.	Cash/Check	11/28/2007	\$10.00	\$10.00	\$10.00			
	Philip Strenger, Coldren &	Indiv.	Cash/Check	12/5/2007	\$100.00	\$100.00	\$100.00			
	Phillips, Joan E.	Indiv.	Cash/Check	11/26/2007	\$50.00	\$50.00	\$50.00			
	Point Pleasant Owners Association	Firm	Cash/Check	11/20/2007	\$19.00	\$19.00	\$19.00			
	Pool, Susanne	Indiv.	Cash/Check	1/15/2008	\$50.00	\$50.00	\$50.00			
	Precious Jewels	Firm	Cash/Check	2/27/2008	\$101.00	\$101.00	\$101.00			
	Preston, Malcolm	Indiv.	Cash/Check	12/5/2007	\$100.00	\$100.00	\$100.00			
	PriceSmart	Firm	Payroll Deduction	2/29/2008	\$1,176.00	\$1,235.00	\$892.00		\$343.00	
	Prince, Bert	Indiv.	Cash/Check	4/23/2008	\$200.00	\$200.00	\$200.00			
	Prince, Miriam	Indiv.	Cash/Check	12/27/2007	\$100.00	\$100.00	\$100.00			
	Prior, Jr, Cornelius B.	Indiv.	Cash/Check	1/4/2008	\$2,600.00	\$2,600.00	\$2,600.00			
	Programming Solutions, Inc.	Firm	Cash/Check	11/12/2007	\$600.00	\$600.00	\$600.00			
	Qualls, Kevin P.	Indiv.	Cash/Check	1/4/2008	\$200.00	\$200.00	\$200.00			

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	Quiet Mon Pub	Firm	Cash/Check	11/20/2007	\$100.00	\$100.00	\$100.00			
	Raimer, Alfred V.	Indiv.	Cash/Check	12/14/2007	\$200.00	\$200.00	\$200.00			
	Rayne, Bill & Jeanne	Indiv.	Cash/Check	11/12/2007	\$500.00	\$500.00	\$500.00			
	Red Hook Ace	Firm	Payroll Deduction	2/28/2008	\$208.00	\$225.00	\$150.00		\$75.00	
	Red Hook Agencies, Inc.	Firm	Cash/Check	12/6/2007	\$500.00	\$500.00	\$500.00			
	Rice, John	Indiv.	Cash/Check	12/11/2007	\$500.00	\$500.00	\$500.00			
	Richardson, Marilyn	Indiv.	Cash/Check	1/4/2008	\$50.00	\$50.00	\$50.00			
	Ritz Carlton St. Thomas	Firm	Payroll Deduction	5/13/2008	\$962.00	\$962.00	\$962.00			
	Ritz Carlton St. Thomas	Firm	Payroll Deduction	5/21/2008	\$14,482.00	\$14,482.00	\$5,982.50		\$8,499.50	
	Roberts, Amy	Indiv.	Cash/Check	2/20/2008	\$100.00	\$100.00	\$100.00			
	Robinson, Donald	Indiv.	Cash/Check	12/14/2007	\$100.00	\$100.00	\$100.00			
	Rodgers Laundromat	Firm	Cash/Check	1/24/2008	\$50.00	\$50.00	\$50.00			
	Roebuck, Aubrey	Indiv.	Cash/Check	11/9/2007	\$50.00	\$50.00	\$50.00			
	Rogers, Daisy	Indiv.	Cash/Check	11/26/2007	\$30.00	\$30.00	\$30.00			
	Rogers, Lynch	Indiv.	Cash/Check	11/9/2007	\$75.00	\$75.00	\$75.00			
	Rogers, Miriam	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Romeo, Lloyd	Indiv.	Cash/Check	11/28/2007	\$100.00	\$100.00	\$100.00			
	Rosario-Diaz, Regina R.	Indiv.	Cash/Check	12/19/2007	\$25.00	\$25.00	\$25.00			
	Rosenberg, George	Indiv.	Bill Me	10/1/2007	\$1,500.00	\$1,500.00			\$1,500.00	
	Rotary Club of St. Thomas	Firm	Cash/Check	6/10/2008	\$500.00	\$500.00	\$500.00			
	Rotary Club of St. Thomas II	Firm	Bill Me	9/15/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Rotary Club of St. Thomas II	Firm	Cash/Check	6/26/2008	\$500.00	\$500.00	\$500.00			
	Royal Caribbean	Firm	Cash/Check	12/24/2007	\$200.00	\$200.00	\$200.00			
	Royce, Robert	Indiv.	Cash/Check	11/9/2007	\$200.00	\$200.00	\$200.00			
	Ruffer, Walter & Elisabeth	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Runyon, Jerry & Elissa	Indiv.	Cash/Check	11/12/2007	\$250.00	\$250.00	\$250.00			
	Rutnik, Andrew	Indiv.	Bill Me	12/28/2007	\$500.00	\$500.00	\$500.00			
	S.B. Gift Shop	Firm	Cash/Check	2/27/2008	\$51.00	\$51.00	\$51.00			
	Sandswept, LLC	Firm	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	School Busing, Inc.	Firm	Cash/Check	12/21/2007	\$200.00	\$200.00	\$200.00			
	Schulterbrandt, Isabelle	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Schwartz, Lon & Rosa	Indiv.	Cash/Check	2/15/2008	\$1,000.00	\$1,000.00	\$1,000.00			

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	Scott, Winifred A.	Indiv.	Cash/Check	1/10/2008	\$25.00	\$25.00	\$25.00			
	Sea Chest	Firm	Bill Me	9/15/2007	\$4,000.00	\$4,000.00	\$4,000.00			
	Sea Chest	Firm	Bill Me	9/19/2007	\$4,000.00					
	Sea Chest	Firm	Payroll Deduction	4/3/2008	\$5,768.12	\$5,849.13	\$5,144.13		\$705.00	
	Seaview Vacation Homes	Firm	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Serenity Builders	Firm	Cash/Check	2/25/2008	\$100.00	\$100.00	\$100.00			
	Seslia Securities	Firm	Payroll Deduction	4/23/2008	\$1,593.96	\$2,390.94	\$796.98		\$1,593.96	
	Sewer, Aubrey B.	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Sewer, Conrad	Indiv.	Cash/Check	2/5/2008	\$30.00	\$30.00	\$30.00			
	Shade Tree Alternator Exchange	Firm	Cash/Check	12/5/2007	\$100.00	\$100.00	\$100.00			
	Shaffer, Gerald & Anne	Indiv.	Cash/Check	11/28/2007	\$100.00	\$100.00	\$100.00			
	Shea, John & Phyllis	Indiv.	Cash/Check	2/25/2008	\$750.00	\$750.00	\$750.00			
	Shell Seekers Inc.	Firm	Payroll Deduction	1/9/2008	\$2,404.00	\$2,404.00	\$2,404.00			
	Shell Seekers Inc.	Firm	Bill Me	1/9/2008	\$2,749.00	\$2,749.00	\$2,749.00			
	Simmonds, Delia	Indiv.	Cash/Check	12/5/2007	\$100.00	\$100.00	\$100.00			
	Simmonds, Ralida	Indiv.	Cash/Check	12/5/2007	\$150.00	\$150.00	\$150.00			
	Simmonds, Viola	Indiv.	Cash/Check	12/11/2007	\$20.00	\$20.00	\$20.00			
	Skiarew, Bruce	Indiv.	Cash/Check	11/20/2007	\$25.00	\$25.00	\$25.00			
	Smalls, Darryl & Tamarah	Indiv.	Cash/Check	1/19/2008	\$500.00	\$500.00	\$500.00			
	Smith, Jeanette	Indiv.	Cash/Check	1/4/2008	\$50.00	\$50.00	\$50.00			
	Soetbeer, Muriel	Indiv.	Cash/Check	11/9/2007	\$5.00	\$5.00	\$5.00			
	Spenceley Office Equipment	Firm	Cash/Check	12/5/2007	\$200.00	\$200.00	\$200.00			
	Sprauve, Leopold	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	SS. Peter & Paul School	Firm	Payroll Deduction	12/28/2007	\$130.00	\$130.00			\$130.00	
	SS. Peter & Paul School	Firm	Payroll Deduction	3/14/2008	\$44.00	\$44.00			\$44.00	
	SS. Peter & Paul School	Firm	Payroll Deduction	4/23/2008	\$38.00	\$38.00			\$38.00	
	St. George, Carole	Indiv.	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	St. Thomas Dairies	Firm	Bill Me	9/19/2007	\$1,200.00	\$1,200.00	\$1,200.00			
	St. Thomas Dairies	Firm	Payroll Deduction	1/4/2008	\$4,173.00	\$4,173.00	\$2,055.00		\$2,118.00	
	St. Thomas East End Medical Center	Firm	Payroll Deduction	2/28/2008	\$1,599.00	\$1,599.00	\$699.00		\$900.00	
	Stair, R. Miles	Indiv.	Cash/Check	11/28/2007	\$500.00	\$500.00	\$500.00			
	Stair, Susan	Indiv.	Cash/Check	12/28/2007	\$500.00	\$500.00	\$500.00			

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	Stern, Marie-Louise & Lewis	Indiv.	Cash/Check	1/3/2008	\$500.00	\$500.00	\$500.00			
	Stockman, Denison	Indiv.	Cash/Check	12/5/2007	\$100.00	\$100.00	\$100.00			
	Stone Terrace Restaurant	Firm	Cash/Check	2/25/2008	\$16.31	\$16.31	\$16.31			
	Stryker, Duensing, Casner & Dollison	Firm	Payroll Deduction	1/2/2008	\$480.00	\$480.00			\$480.00	
	Supreme Printing	Firm	Cash/Check	2/4/2008	\$50.00	\$50.00	\$50.00			
	Tacquard, Patricia	Indiv.	Cash/Check	1/19/2008	\$50.00	\$50.00	\$50.00			
	The Best of Both Worlds	Firm	Cash/Check	12/21/2007	\$100.00	\$100.00	\$100.00			
	The Bornn Firm	Firm	Cash/Check	1/3/2008	\$500.00	\$500.00	\$500.00			
	The Bornn Firm	Firm	Payroll Deduction	1/3/2008	\$910.00	\$910.00	\$405.00		\$505.00	
	The Edouard Foundation, Inc.	Firm	Cash/Check	12/19/2007	\$10,000.00	\$10,000.00	\$10,000.00			
	The Fabric Mill	Firm	Cash/Check	1/29/2008	\$100.00	\$100.00	\$100.00			
	The Gray Builders Group	Firm	Cash/Check	2/20/2008	\$50.00	\$50.00	\$50.00			
0001	Theodore Tunick & Co.	Firm	Cash/Check	9/15/2007	\$5,000.00	\$5,000.00	\$5,000.00			
	Thomas, Bruce	Indiv.	Cash/Check	11/28/2007	\$100.00	\$100.00	\$100.00			
	Thomas, Julia	Indiv.	Cash/Check	11/9/2007	\$25.00	\$25.00	\$25.00			
	Thomas, Kenneth	Indiv.	Cash/Check	1/2/2008	\$30.00	\$30.00	\$30.00			
	Thomas, Lucia	Indiv.	Cash/Check	1/29/2008	\$50.00	\$50.00	\$50.00			
	Thomas, Rachel	Indiv.	Cash/Check	10/24/2007	\$25.00	\$25.00	\$25.00			
	Todman, Clarena	Indiv.	Cash/Check	11/28/2007	\$20.00	\$20.00	\$20.00			
	Todman, Solomon	Indiv.	Cash/Check	11/12/2007	\$20.00	\$20.00	\$20.00			
	Todman, Terence A.	Indiv.	Bill Me	12/27/2007	\$500.00	\$500.00	\$500.00			
	Tom Bolt & Associates	Firm	Payroll Deduction	3/14/2008	\$2,834.00	\$2,834.00			\$2,834.00	
	Tom Bolt & Associates	Firm	Payroll Deduction	3/26/2008	\$290.85	\$290.85			\$290.85	
	Topa Insurance Services	Firm	Cash/Check	9/15/2007	\$2,000.00	\$2,000.00	\$2,000.00			
	Topa Insurance Services	Firm	Payroll Deduction	2/7/2008	\$1,222.00	\$1,222.00	\$698.00		\$524.00	
0001	Topa Properties, Ltd.	Firm	Bill Me	9/19/2007	\$5,000.00	\$5,000.00	\$5,000.00			
0001	Toyota	Firm	Bill Me	9/15/2007	\$1,500.00	\$1,500.00			\$1,500.00	
	Trust Asset Management, LLP	Firm	Cash/Check	1/8/2008	\$2,500.00	\$2,500.00	\$2,500.00			
	Tunick, Jim & Becky	Indiv.	Bill Me	10/1/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Turnbull, Evelyn	Indiv.	Cash/Check	12/5/2007	\$30.00	\$30.00	\$30.00			
	TV2	Firm	Payroll Deduction	1/30/2008	\$494.00	\$511.00	\$342.00		\$169.00	
	Tyne, Tom	Indiv.	Cash/Check	12/27/2007	\$500.00	\$500.00	\$500.00			

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	University of the Virgin Islands	Firm	Payroll Deduction	2/7/2008	\$500.00	\$1,685.80			\$1,685.80	
	University of the Virgin Islands	Firm	Payroll Deduction	2/7/2008	\$7,196.04	\$6,956.04	\$5,945.35		\$1,010.69	
	V. I. Employee Benefit Consultants	Firm	Cash/Check	12/5/2007	\$500.00	\$500.00	\$500.00			
	V. I. Retired Police Organization	Firm	Cash/Check	11/20/2007	\$500.00	\$500.00	\$500.00			
	V.I. Department of Education - Administration	Firm	Payroll Deduction	3/7/2008	\$754.00	\$754.00			\$754.00	
	V.I. Department of Education - Administration	Firm	Payroll Deduction	5/8/2008	\$51.00	\$51.00			\$51.00	
	V.I. Department of Finance	Firm	Payroll Deduction	11/9/2007	\$1,222.00	\$1,222.00	\$1,222.00			
	V.I. Department of Finance	Firm	Payroll Deduction	11/20/2007	\$390.00	\$390.00	\$390.00			
	V.I. Department of Finance	Firm	Payroll Deduction	12/27/2007	\$247.00	\$247.00	\$247.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/9/2008	\$130.00	\$130.00	\$130.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/19/2008	\$1,703.00	\$1,703.00	\$1,703.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/20/2008	\$78.00	\$78.00	\$78.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/23/2008	\$910.00	\$910.00	\$910.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/29/2008	\$338.00	\$338.00	\$338.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$78.00	\$78.00	\$78.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$3,165.50	\$3,081.00	\$3,081.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$572.00	\$572.00	\$572.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$468.00	\$13,599.83	\$468.00		\$13,131.83	
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$1,157.00	\$1,157.00	\$1,157.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$52.00	\$52.00	\$52.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$1,780.00	\$2,080.00	\$2,080.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$377.00	\$377.00	\$377.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$936.00	\$936.00	\$936.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$234.00	\$234.00	\$234.00			
	V.I. Department of Finance	Firm	Payroll Deduction	1/30/2008	\$1,014.00	\$1,014.00	\$1,014.00			
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$3,294.46	\$3,294.46	\$1,345.61		\$1,948.85	
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$2,054.00	\$2,054.00	\$2,054.00			
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$546.00	\$546.00	\$546.00			
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$715.00	\$715.00	\$715.00			
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$962.00	\$962.00	\$962.00			
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$26.00	\$26.00			\$26.00	
	V.I. Department of Finance	Firm	Payroll Deduction	2/1/2008	\$4,030.00	\$4,030.00	\$4,030.00			

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V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$832.00	\$832.00	\$832.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$1,144.00	\$1,144.00	\$1,144.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$3,092.00	\$3,211.00	\$3,211.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$520.00	\$520.00	\$520.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$26.00	\$26.00	\$26.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$2,951.00	\$2,951.00	\$2,951.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$936.00	\$936.00	\$936.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$1,326.00	\$1,326.00	\$1,326.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$468.00	\$468.00	\$468.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$1,014.00	\$1,014.00	\$1,014.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$1,599.00	\$1,599.00	\$1,599.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$728.00	\$728.00	\$728.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$52.00	\$52.00	\$52.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$364.00	\$364.00	\$364.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$182.00	\$182.00	\$182.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$572.00	\$572.00	\$572.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$182.00	\$182.00	\$182.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$364.00	\$364.00	\$364.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$208.00	\$208.00	\$208.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$260.00	\$260.00	\$260.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/1/2008	\$910.00	\$910.00	\$910.00			
V.I. Department of Finance		Firm	Payroll Deduction	2/4/2008	\$130.00	\$130.00			\$130.00	
V.I. Department of Finance		Firm	Payroll Deduction	2/4/2008	\$26.00	\$26.00			\$26.00	
V.I. Department of Finance		Firm	Payroll Deduction	2/4/2008	\$494.00	\$494.00			\$494.00	
V.I. Department of Finance		Firm	Payroll Deduction	2/8/2008	\$2,080.00	\$2,080.00			\$2,080.00	
V.I. Department of Finance		Firm	Payroll Deduction	2/19/2008	\$130.00	\$130.00			\$130.00	
V.I. Department of Finance		Firm	Payroll Deduction	3/7/2008	\$156.00	\$156.00			\$156.00	
V.I. Economic Development Authority		Firm	Payroll Deduction	2/26/2008	\$1,326.00	\$1,326.00	\$542.00		\$784.00	
V.I. GERS		Firm	Payroll Deduction	12/14/2007	\$2,574.00	\$2,574.00	\$2,266.50		\$307.50	
V.I. GERS		Firm	Payroll Deduction	12/27/2007	\$1,027.00	\$1,027.00			\$1,027.00	
V.I. Housing Authority		Firm	Payroll Deduction	12/27/2007	\$2,405.26	\$2,405.26	\$1,693.18		\$712.08	
V.I. Housing Authority		Firm	Payroll Deduction	1/19/2008	\$2,405.26	\$86.51			\$86.51	

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	V.I. Housing Finance Authority	Firm	Payroll Deduction	3/14/2008	\$1,144.00	\$1,144.00	\$262.00		\$882.00	
	V.I. Housing Finance Authority	Firm	Payroll Deduction	6/26/2008	\$130.00	\$130.00			\$130.00	
	V.I. Lottery Office	Firm	Cash/Check	12/6/2007	\$100.00	\$100.00	\$100.00			
	V.I. Lottery Office	Firm	Payroll Deduction	12/6/2007	\$2,340.00	\$2,340.00	\$1,530.00		\$810.00	
	V.I. Office of Management & Budget	Firm	Payroll Deduction	3/7/2008	\$260.00	\$260.00			\$260.00	
	V.I. Office of the Lt. Governor	Firm	Payroll Deduction	11/28/2007	\$2,060.50	\$2,060.50			\$2,060.50	
	V.I. Police Department	Firm	Payroll Deduction	3/7/2008	\$52.00	\$52.00			\$52.00	
	V.I. Port Authority	Firm	Payroll Deduction	1/20/2008	\$3,392.74	\$3,700.74	\$2,784.38		\$916.36	
	V.I. Port Authority	Firm	Payroll Deduction	3/17/2008	\$242.00	\$242.00			\$242.00	
	V.I. Territorial Public Defenders	Firm	Payroll Deduction	6/2/2008	\$1,911.00	\$1,911.00			\$1,911.00	
	V.I. Waste Management Authority	Firm	Payroll Deduction	2/27/2008	\$1,173.00	\$1,173.00	\$760.00		\$413.00	
	V.I. Water & Power Authority	Firm	Payroll Deduction	11/9/2007	\$702.00	\$702.00	\$702.00			
	V.I. Water & Power Authority	Firm	Payroll Deduction	12/17/2007	\$9,245.34	\$9,245.34	\$6,063.62		\$3,181.72	
	Vacation Vistas	Firm	Cash/Check	11/20/2007	\$500.00	\$500.00	\$500.00			
	Valentine Gift Shop	Firm	Cash/Check	12/17/2007	\$100.00	\$100.00	\$100.00			
	Vazquez, Idalia	Indiv.	Cash/Check	11/26/2007	\$100.00	\$100.00	\$100.00			
	VI Ear, Nose and Throat	Firm	Cash/Check	9/19/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Vialet, Elise	Indiv.	Cash/Check	12/21/2007	\$25.00	\$25.00	\$25.00			
	Vialet, Fred	Indiv.	Cash/Check	1/24/2008	\$100.00	\$100.00	\$100.00			
	Vialet, Susthens & Clarice	Indiv.	Cash/Check	11/20/2007	\$50.00	\$50.00	\$50.00			
	Virgin Islands Heart	Firm	Cash/Check	9/24/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Walker, G. Dwight Walker & Leslie Francois	Indiv.	Cash/Check	12/19/2007	\$2,000.00	\$2,000.00	\$2,000.00			
	Walker, Leroy M.	Indiv.	Bill Me	12/7/2007	\$500.00	\$500.00	\$250.00		\$250.00	
	Wallace, Carol	Indiv.	Cash/Check	1/15/2008	\$25.00	\$225.00	\$225.00			
	Walsh, Doreen	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Watlington, Debra	Indiv.	Bill Me	6/2/2008	\$500.00	\$500.00			\$500.00	
	Watson, Sidney Comissiong & Ruth	Indiv.	Bill Me	10/1/2007	\$1,000.00	\$1,000.00			\$1,000.00	
	Weaver, Sylvia B.	Indiv.	Bill Me	10/1/2007	\$1,000.00	\$1,000.00			\$1,000.00	
	Weekes, Doreta	Indiv.	Cash/Check	11/20/2007	\$90.00	\$120.00	\$120.00			
	Weinman, Michael	Indiv.	Cash/Check	12/11/2007	\$180.00	\$180.00	\$180.00			
	Weisher, David	Indiv.	Cash/Check	1/3/2008	\$1,000.00	\$1,000.00	\$1,000.00			
	Wells, Joan & Theodore	Indiv.	Cash/Check	3/7/2008	\$50.00	\$50.00	\$50.00			

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	Wells, Joe S	Indiv.	Cash/Check	11/9/2007	\$200.00	\$200.00	\$200.00			
	Werth, Michael	Indiv.	Cash/Check	11/12/2007	\$50.00	\$50.00	\$50.00			
	West Indian Company	Firm	Bill Me	9/19/2007	\$10,000.00	\$10,000.00	\$10,000.00			
	West Indian Company	Firm	Payroll Deduction	3/14/2008	\$9,300.00	\$10,360.50	\$7,152.50		\$3,208.00	
	West Indies Corporation	Firm	Payroll Deduction	2/7/2008	\$286.00	\$286.00	\$134.00		\$152.00	
	Westin Resort St. John	Firm	Cash/Check	9/15/2007	\$2,000.00	\$2,000.00	\$2,000.00			
	Westin Resort St. John	Firm	Payroll Deduction	3/14/2008	\$7,644.00	\$7,644.00	\$4,563.00		\$3,081.00	
	Wheatley, Henry U.	Indiv.	Cash/Check	9/15/2007	\$2,500.00	\$2,500.00	\$2,500.00			
	Wheatley, Leona	Indiv.	Cash/Check	11/26/2007	\$500.00	\$500.00	\$500.00			
	Wilkinson, Blanche A.	Indiv.	Cash/Check	11/9/2007	\$35.00	\$35.00	\$35.00			
	Wilkinson, Sinclair	Indiv.	Cash/Check	9/21/2007	\$250.00	\$250.00	\$250.00			
	Williams, Anette	Indiv.	Cash/Check	11/20/2007	\$250.00	\$250.00	\$250.00			
	Williams, Wesley & Karen	Indiv.	Cash/Check	1/3/2008	\$2,500.00	\$2,500.00	\$2,500.00			
	Willis, Albert & Lonnie	Indiv.	Cash/Check	9/15/2007	\$1,500.00	\$1,500.00	\$1,500.00			
0001	Windward Capital, LLC	Firm	Cash/Check	12/19/2007	\$1,000.00	\$1,000.00	\$1,000.00			
	Working World	Firm	Cash/Check	11/12/2007	\$100.00	\$100.00	\$100.00			
	Wyndham Sugar Bay Resort	Firm	Cash/Check	11/20/2007	\$2,000.00	\$2,000.00	\$2,000.00			
	Xerox Corporation	Firm	Payroll Deduction	3/17/2008	\$649.92	\$649.92	\$330.91		\$319.01	
	Yvonne Milliner-Bowsky Elementary	Firm	Cash/Check	1/29/2008	\$391.00	\$391.00	\$391.00			
	Zakim, Jack	Indiv.	Cash/Check	11/12/2007	\$25.00	\$25.00	\$25.00			
	Zenith Development Corp.	Firm	Bill Me	9/19/2007	\$2,000.00	\$2,000.00	\$2,000.00			
Total Receivables:					\$640,723.56	\$653,545.68	\$491,128.28		\$162,417.40	

445,129⁸²

491,596⁰⁶

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