



VIRGIN ISLANDS CASINO CONTROL COMMISSION

FY 2025

CASINO CONTROL REVOLVING FUND
ANNUAL REPORT

February 2, 2026

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Virgin Islands Casino Control Commission
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Christiansted, VI 00820
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February 2, 2026

Honorable Milton E. Potter
President
36th Legislature of the U.S. Virgin Islands
Capitol Building, Charlotte Amalie
St. Thomas, VI 00802

Dear Senate President Potter:

The Virgin Islands Casino Control Commission (“the Commission”) is pleased to submit the Casino Control Revolving Fund Annual Report for the Fiscal Year Ended September 30, 2025. This report is mandated by V. I. Code Ann. tit. 32, § 514(e), which states, in part, “[a]n annual financial report of the fiscal year’s expenditures from the special checking account shall be compiled by the Casino Control Commission and submitted to the Legislature and the Department of Finance by the 30th of the month following the end of the fiscal year.” The enclosed report not only includes the expenditures from the special checking accounts, but also the deposits thereto. The Commission’s records indicate that this submission is the fourth for the Commission, and the current Commissioners and staff are enormously proud of this major accomplishment.

Pursuant to 32 VIC § 514(c), eighty percent of the funds deposited in the special checking account must be allocated to the Casino Control Commission, and twenty percent to the Division of Gaming Enforcement (“DGE”). You will note that the report is separated accordingly. The first tab reflects the deposits and expenditures of the Commission, and the second tab reflects the deposits and expenditures for the DGE. In addition to the summary statements of the special checking accounts, the report also contains the details of the receipts and expenditures, the bank accounts reconciliations, and copies of the First Bank statements for September 30, 2025.

It must be noted that 32 VIC § 514(e) also mandates that the Commission submit quarterly reports to the Commissioner of Finance. In the Audit of the Administrative Functions of the Virgin Islands Casino Control Commission dated September 4, 2018 (Report No. AR-10-39-18) and Yellow Book Finding No. 2019-018 in the FY 2019 audit of the Government of the Virgin Islands, it was noted that quarterly and annual reports were not being submitted to the Department of Finance and the Legislature in a timely manner. We are happy to report that the Commission is now in full compliance with the statutory mandates pertaining to the timely submission of the quarterly and annual reports, and expects to maintain such compliance on an ongoing basis.

Sincerely,

Marvin L. Pickering, Commissioner
Chairman/CEO

Carolyn P. Hermon-Percell, Commissioner
Vice Chair

Luther F. Renee, Commissioner*
Secretary/Treasurer

*Commissioner Renee is on approved leave as of December 8, 2025



Virgin Islands Casino Control Commission
Eileen Ramona Petersen Casino Control Commission Building
3005 Orange Grove
Christiansted, VI 00820
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February 2, 2026

Honorable Kevin McCurdy
 Commissioner
 Virgin Islands Department of Finance
 2314 Kronprindsens Gade
 Charlotte Amalie
 St. Thomas, VI 00802

Dear Senate Commissioner McCurdy:

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Sincerely,

Marvin L. Pickering, Commissioner
 Chairman/CEO

Carolyn P. Hermon-Percell, Commissioner
 Vice Chair

Luther F. Renee, Commissioner*
 Secretary/Treasurer

*Commissioner Renee is on approved leave as of December 8, 2025

Virgin Islands Casino Control Commission

Special Checking Account Annual Report
For the Fiscal Year October 1, 2024, to September 30, 2025

Revenue	2025
Checking Account balance on October 1, 2024	\$435,903.97
License fees	\$77,480.00
Slot Fees	\$34,112.00
Work permit income	\$9,580.00
Other Income	\$150.00
Sub-total - Deposits	\$121,322.00
Total	\$557,225.97
Advertising	\$500.00
Automobile expense	\$8,105.19
Bank Fees	\$180.00
Cable expense	\$1,533.38
Capital Outlay	\$1,407.99
Computer and Internet	\$4,224.05
Conference Fees	\$2,998.00
Employee recognition	\$1,050.00
Government Insurance Fund	\$2,047.04
Internet Gambling Summit Fund	\$2,156.00
Janitorial services	\$200.00
Meals and entertainment	\$6,862.69
Office Miscellaneous	\$570.88
Office supplies	\$4,349.32
Postage	\$377.83
Professional fees	\$13,820.00
Repairs and maintenance	\$10,381.71
Subscriptions	\$5,105.51
Telephone expenses	\$5,958.81
Thirtieth Anniversary Expenses	\$4,222.50
Transcription services	\$3,058.75
Travel Expense	\$4,789.66
Utilities - Electricity	\$13,008.77
Utilities - Security	\$1,130
Utilities - Water expense	\$1,033.78
Total Disbursements	\$99,071.86
Checking Account Balance as of September 30, 2025	\$458,154.11

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission

October 1, 2024 through September 30, 2025

First Bank 7752 - Revolving Acc

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
								435,903.97
Deposit	10/11/2024	353		Deposit	80% Liability Received	240.00		
			Oliver Exterminating of St. Croix,	License Fees		80.00		
			Spencer Ocean Services, LLC	License Fees		80.00		
			Ryan D Hirsch	License Fees		80.00		
								240.00
Deposit	11/22/2024	1009		Deposit	80% Liability Received	8,680.00		
			Bates Trucking and Trash Remo	License Fees		80.00		
			St. Johns Fragrance Company L	License Fees		80.00		
			Brownstein (Voyager Parent, LLC)	License Fees		3,200.00		
			S&E Ventures, Inc.	License Fees		1,440.00		
			L.C. Plumbing Supply, LLC	License Fees		80.00		
			Incredible Technologies Inc.	License Fees		1,600.00		
			VIGL Operations LLC	Work Permit Fees		220.00		
			Divi Carina Bay Casino	Work Permit Fees		900.00		
			VIGL Operations LLC	Work Permit Fees		60.00		
			Caravelle Hotel	Work Permit Fees		40.00		
			Caravelle Hotel	Work Permit Fees		100.00		
			Divi Carina Bay Casino	Work Permit Fees		120.00		
			Divi Carina Bay Resort	Work Permit Fees		760.00		
								8,680.00
Deposit	12/20/2024	1011		Deposit	80% Liability Received	1,520.00		
			Tripple A Training & Security	License Fees		1,280.00		
			Quality Cooling Co.	License Fees		80.00		
			Jose Santiago, Inc.	License Fees		80.00		
			Happy Healthy Farm, LLC	License Fees		80.00		
								1,520.00
Deposit	1/30/2025	1014		Deposit	80% Liability Received	2,440.00		
			CULUSVI dba Cost U Less USV	License Fees		80.00		
			Tropitech Solutions, LLC	License Fees		80.00		
			Schuster's Services, LLC	License Fees		80.00		
			M & T Trucking Services, Inc.	License Fees		80.00		
			Glass 2000	License Fees		80.00		
			IGT	License Fees		1,600.00		
			Divi Carina Bay Resort	Work Permit Fees		440.00		
								2,440.00
Deposit	2/27/2025	1018		Deposit	80% Liability Received	4,900.00		
			Tom Yaegel Associates, Inc.	License Fees		80.00		
			Bunkers of St. Croix, Inc.	License Fees		80.00		
			Tropi-Kool Auto Air	License Fees		80.00		
			Ranger American of VI Inc.	License Fees		1,280.00		
			Ferrol Trucking Services, Inc.	License Fees		80.00		

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
			Light & Wonder Gaming, Inc.	License Fees		1,600.00	
			VIGL Operations, LLC	Work Permit Fees		420.00	
			Divi Carina Bay Casino	Work Permit Fees		720.00	
			Caravelle Hotel	Work Permit Fees		560.00	
						4,900.00	
Deposit	3/14/2025	1022		Deposit	80% Liability Received		3,560.00
			Alex Golubitsky	License Fees		80.00	
			American Medical Plans of the V	License Fees		80.00	
			Charles E. Lockwood, Esq.	License Fees		80.00	
			Todd H. Newman, Esq.	License Fees		80.00	
			Island Generators, LLC	License Fees		80.00	
			On the Level, Inc.	License Fees		80.00	
			Just Right Trucking	License Fees		80.00	
			ABC Janitors of St. Croix, Inc.	License Fees		1,440.00	
			Divi Carina Bay Resort	Work Permit Fees		1,560.00	
						3,560.00	
Deposit	5/16/2025	1024		Deposit	80% Liability Received		36,000.00
			KSBW, LLC d/b/a Blue Mountair	License Fees		80.00	
			Ambassador Financial Group, In	License Fees		80.00	
			Hospitality Management Good &	License Fees		80.00	
			Jackpot Digital Inc.	License Fees		1,600.00	
			VIGL Operations, LLC	License Fees		18,120.00	
			Divi Carina Bay Casino	License Fees		15,000.00	
			Island Delivery Service	License Fees		80.00	
			VIGL Operations, LLC	Work Permit Fees		300.00	
			Divi Carina Bay Casino	Work Permit Fees		660.00	
Deposit	5/16/2025	1024		Deposit	80% Liability Received		20,280.00
			Ten Sleepless Knights	License Fees		80.00	
			High Tide Solutions, LLC	License Fees		1,600.00	
			Islands Seasfire, LLC	License Fees		80.00	
			AGS, LLC	License Fees		1,600.00	
			Atlantic Maintenance & Trucking	License Fees		80.00	
			JD, LLC	License Fees		400.00	
			JD, LLC	License Fees		240.00	
			JD, LLC	License Fees		240.00	
			JD, LLC	License Fees		400.00	
			Caravelle Hotel	License Fees		360.00	
			H&L Construction, LLC	License Fees		1,280.00	
			Centerline Car Rentals	License Fees		80.00	
			Paradise Sateleite, Inc.	License Fees		80.00	
			Mario's Virgin Crystal, LLC	License Fees		80.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
			Almik Investments, LLC	License Fees		80.00	
			Quality Electric Supply	License Fees		80.00	
			Divi Carina Bay Resort	License Fees		10,880.00	
			Konami Gaming Inc.	License Fees		1,600.00	
			Media Mate, Inc.	License Fees		80.00	
			VIGL Operations, LLC	Work Permit Fees		280.00	
			Caravelle Hotel	Work Permit Fees		80.00	
			Divi Carina Bay Resort	Work Permit Fees		300.00	
			Divi Carina Bay Casino	Work Permit Fees		300.00	
						56,280.00	
Deposit	6/30/2025	1038		Deposit	80% Liability Received		1,280.00
			Great West Indies Tea Co., Ltd	License Fees		80.00	
			Geek Emporium, Inc.	License Fees		80.00	
			Mackay Enterprises, Inc.	License Fees		80.00	
			Jumbie Productions, Inc.	License Fees		80.00	
			Nuts, Bolts, and More Inc.	License Fees		80.00	
			First American Bankcard, Inc.	License Fees		80.00	
			Elisha's Trucking & Landscaping	License Fees		80.00	
			Chitolie Services, LLC	License Fees		80.00	
			Marshall & Sterling St. Croix, Inc	License Fees		80.00	
			VIGL Operations, LLC	Work Permit Fees		340.00	
			Caravelle Hotel	Work Permit Fees		40.00	
			Caravelle Hotel	Work Permit Fees		180.00	
						1,280.00	
Deposit	8/29/2025	1055		Deposit	80% Liability Received		37,792.00
			James Adams Electrical, LLC	License Fees		80.00	
			RSM US LLP	License Fees		80.00	
			Purafire, LLC	License Fees		80.00	
			Divi Carina Bay Casino	License Fees		720.00	
			VIGL Operations, LLC	License Fees		1,840.00	
			Clinical Laboratory, Inc.	License Fees		80.00	
			T.V.E. Ltd, H.H. Tire & Battery	License Fees		80.00	
			VIGL Operations, LLC	Slot Fees		34,112.00	
			Divi Carina Bay Resort	Work Permit Fees		340.00	
			Divi Carina Bay Casino	Work Permit Fees		140.00	
			VIGL Operations, LLC	Work Permit Fees		240.00	
						37,792.00	
Deposit	9/30/2025	1065		Deposit	80% Liability Received		4,480.00
			Divi Carina Bay Casino	License Fees		3,760.00	
			Caribbean Lock & Safe	License Fees		80.00	
			St. Croix Trading Company	License Fees		80.00	
			Carlos Electric, LLC	License Fees		80.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
			Divi Carina Bay Casino	Work Permit Fees		180.00	
			Divi Carina Bay Resort	Work Permit Fees		300.00	
						4,480.00	
Advertising and Promotion							
Check	2/13/2025	2193	St. Croix Farmers in Action				500.00
Total Advertising and Promotion							500.00
Automobile Expense							
Check	11/15/2024	2157	One Love Service Station				308.92
Check	11/15/2024	2159	Cash	Petty Cash Replenishment			65.00
Check	12/06/2024	2166	One Love Service Station				298.48
Check	12/13/2024	2169	Cash	Petty Cash Replenishment			60.00
Check	01/17/2025	2178	One Love Service Station				465.74
Check	01/30/2025	2186	Cash	Petty Cash Replenishment			60.00
Check	02/07/2025	2189	Edward's Auto Repair Services,	CC3			2,637.22
Check	02/20/2025	2198	One Love Service Station				234.12
Check	03/07/2025	2200	Edward's Auto Repair Services,	CC3			1,176.98
Check	03/18/2025	2208	HH Tire & Battery	CC3			996.95
Check	04/03/2025	2212	One Love Service Station				274.36
Check	04/03/2025	2214	VI Department of Property and Procurement				165.00
Check	05/08/2025	2235	One Love Service Station				111.58
Check	05/22/2025	2241	Cash	Petty Cash Replenishment			97.24
Check	06/13/2025	2246	One Love Service Station				234.14
Check	06/20/2025	2252	Cash	Petty Cash Replenishment			266.20
Check	07/14/2025	2259	One Love Service Station	VOIDED			0.00
Check	08/05/2025	2270	One Love Service Station				515.31
Check	08/06/2025	2273	Cash	Petty Cash Replenishment			77.95
Check	09/12/2025	2288	Cash	Petty Cash Replenishment			60.00
Total Automobile Expense							8,105.19
Bank Fees							
Check	10/16/2024	ACH	Cash Management Fee				15.00
Check	11/18/2024	ACH	Cash Management Fee				15.00
Check	12/16/2024	ACH	Cash Management Fee				15.00
Check	01/16/2025	ACH	Cash Management Fee				15.00
Check	02/01/2025	ACH	Cash Management Fee				15.00
Check	03/01/2025	ACH	Cash Management Fee				15.00
Check	04/01/2025	ACH	Cash Management Fees				15.00
Check	05/01/2025	ACH	Cash Management Fees				15.00
Check	06/01/2025	ACH	Cash Management Fees				15.00
Check	07/01/2025	ACH	Cash Management Fee				15.00
Check	08/01/2025	ACH	Cash Management Fee				15.00
Check	09/01/2025	ACH	Cash Management Fee				15.00
Total Bank Fees							180.00

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Cable Expense							
Check	10/25/2024	2151	Viya				159.57
Check	11/15/2024	2160	Viya				159.57
Check	12/13/2024	2170	Viya				159.57
Check	01/17/2025	2182	Viya				159.57
Check	05/22/2025	2240	Viya				179.02
Check	06/13/2025	2248	Viya				179.02
Check	07/14/2025	2262	One Communications				179.02
Check	08/15/2025	2277	One Communications				179.02
Check	09/12/2025	2287	One Communications				179.02
Total Cable Expense							1,533.38
Capital Outlay:							
Computer and Servers							
Check	02/07/2025	2192	Office Depot				1,407.99
Total Computer and Internet							1,407.99
Computer and Internet							
Check	10/03/2024	2146	Broadband VI				307.99
Check	10/25/2024	2151	Viya				141.84
Check	11/15/2024	2160	Viya				141.79
Check	12/13/2024	2170	Viya				141.79
Check	01/17/2025	2175	Broadband VI	VOIDED			0.00
Check	01/17/2025	2176	Broadband VI				305.99
Check	01/17/2025	2182	Viya				141.90
Check	03/14/2025	2207	Viya				124.94
Check	04/03/2025	2215	Broadband VI				305.99
Check	04/11/2025	2217	Viya				124.94
Check	05/01/2025	2228	Broadband VI				305.99
Check	05/16/2025	2239	Viya				125.28
Check	06/13/2025	2243	Broadband VI				305.99
Check	06/13/2025	2248	Viya				372.16
Check	07/14/2025	2262	One Communications				121.94
Check	07/29/2025	2264	One Communications				125.22
Check	08/05/2025	2268	One Communications				121.94
Check	08/15/2025	2277	One Communications				125.21
Check	09/05/2025	2283	Broadband VI				615.98
Check	09/05/2025	2285	One Communications				131.94
Check	09/12/2025	2287	One Communications				135.23
Total Computer and Internet							4,224.05
Conference Fees							
Check	08/22/2025	2279	Marvin L. Pickering	Reimbursement			2,998.00
Total Conference Fees							2,998.00
Employee Recognition							

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	11/15/2024	2155	The Market STX				975.00
Check	08/05/2025	2270	One Love Service Station				75.00
Total Employee Recognition							1,050.00
Government Insurance Fund							
Check	02/07/2025	2188	Worker's Compensation Trust Fund				1,023.52
Check	09/23/2025	2291	Worker's Compensation Trust Fund				1,023.52
Total Government Insurance Fund							2,047.04
Internet Gambling Summit Expense							
Check	06/18/2025	2250	Purposely Pressed, LLC	50% downpayment			1,078.00
Check	07/29/2025	2263	Purposely Pressed, LLC				1,078.00
Total Internet Gambling Summit Expense							2,156.00
Janitorial Services							
Check	08/15/2025	2275	Top Notch Cleaning Services, LLC				200.00
Total Janitorial Services							200.00
Meals and Entertainment							
Check	11/15/2024	2159	Cash	Petty Cash Replenishment			20.00
Check	11/20/2024	2161	Lisimba Allen				775.00
Check	12/13/2024	2169	Cash	Petty Cash Replenishment			103.49
Check	02/07/2025	2190	Pizza Mare, LLC				339.54
Check	02/20/2025	2199	Lisimba Allen				850.00
Check	03/28/2025	2211	Cash	Petty Cash Replenishment			89.50
Check	05/22/2025	2241	Cash	Petty Cash Replenishment			96.98
Check	06/25/2025	2253	Top Class Catering				1,690.00
Check	07/02/2025	2258	Pizza Mare, LLC				73.18
Check	08/06/2025	2273	Cash				75.00
Check	08/26/2025	2280	Top Class Catering				375.00
Check	09/23/2025	2290	Lisimba Allen				775.00
Check	09/26/2025	2293	Lisimba Allen				1,600.00
Total Meals and Entertainment							6,862.69
Office Miscellaneous							
Check	11/15/2024	2159	Cash	Petty Cash Replenishment			56.09
Check	01/30/2025	2186	Cash	Petty Cash Replenishment			120.78
Check	03/28/2025	2211	Cash	Petty Cash Replenishment			108.11
Check	04/11/2025	2216	Carib Supply				80.00
Check	05/22/2025	2241	Cash	Petty Cash Replenishment			92.90
Check	06/20/2025	2252	Cash	Petty Cash Replenishment			33.00
Check	08/06/2025	2273	Cash	Petty Cash Replenishment			80.00
Total Office Miscellaneous							570.88
Office Supplies							
Check	10/03/2024	2148	Cost - U - Less				264.67
Check	10/25/2024	21500	ODP Business Solutions, LLC				1,373.41
Check	11/15/2024	2154	Cost - U - Less				191.78

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	11/15/2024	2159	Cash	Petty Cash Replenishment			23.44
Check	12/06/2024	2164	Casi Distributors, LLC				74.00
Check	12/06/2024	2167	Cost - U - Less				278.24
Check	12/13/2024	2169	Cash	Petty Cash Replenishment			94.27
Check	12/20/2024	2171	Casi Distributors, LLC				126.50
Check	01/30/2025	2185	Casi Distributors, LLC				92.50
Check	01/30/2025	2186	Cash	Petty Cash Replenishment			21.98
Check	02/07/2025	2191	Cost - U - Less				406.02
Check	03/07/2025	2202	Cost - U - Less				107.54
Check	04/03/2025	2213	Cost - U - Less				175.97
Check	04/25/2025	2224	Casi Distributors, LLC				197.00
Check	05/08/2025	2234	Cost - U - Less				256.31
Check	07/02/2025	2256	Cost - U - Less				199.13
Check	08/05/2025	2272	Cost - U - Less				238.55
Check	09/05/2025	2282	Cost - U - Less				60.07
Check	09/12/2025	2288	Cash	Petty Cash Replenishment			52.94
Check	09/26/2025	2292	Casi Distributors, LLC				115.00
Total Office Supplies							4,349.32
Postage							
Check	11/15/2024	2159	Cash	Petty Cash Replenishment			3.00
Check	12/13/2024	2169	Cash	Petty Cash Replenishment			20.60
Check	01/30/2025	2186	Cash	Petty Cash Replenishment			59.51
Check	03/28/2025	2211	Cash	Petty Cash Replenishment			61.22
Check	05/22/2025	2241	Cash	Petty Cash Replenishment			17.45
Check	06/20/2025	2252	Cash	Petty Cash Replenishment			17.47
Check	08/06/2025	2273	Cash	Petty Cash Replenishment			22.00
Check	09/12/2026	2288	Cash	Petty Cash Replenishment			176.58
Total Postage							377.83
Professional Fees							
Check	11/15/2024	2158	Rodney & Associates, LLC				1,500.00
Check	12/06/2024	2168	Rodney & Associates, LLC				1,500.00
Check	01/17/2025	2177	Crucian Point, LLC				420.00
Check	05/01/2025	2229	Crucian Point, LLC				1,800.00
Check	05/08/2025	2232	Rodney & Associates, LLC				1,500.00
Check	06/18/2025	2249	Tri Delta Services				100.00
Check	06/18/2025	2251	Rodney & Associates, LLC				4,000.00
Check	07/29/2025	2267	Rodney & Associates, LLC				1,500.00
Check	09/12/2025	2286	Rodney & Associates, LLC				1,500.00
Total Professional Fees							13,820.00
Repairs and Maintenance							
Check	10/25/2024	2149	Xerox Corporation				1,016.89
Check	11/15/2024	2153	Kervin's Generator Service LLC				150.00

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	11/15/2024	2156	Oliver Exterminating of St. Croix, LLC				74.00
Check	12/06/2024	2165	Oliver Exterminating of St. Croix, LLC				74.00
Check	12/20/2024	2172	Kervin's Generator Service LLC				150.00
Check	01/17/2025	2179	Caribbean Lock & Safe				190.00
Check	01/17/2025	2180	Oliver Exterminating of St. Croix				74.00
Check	01/17/2025	2181	Atlas Cooling				475.00
Check	01/24/2025	2183	Kervin's Generator Service, LLC				150.00
Check	01/24/2025	2184	BJ Electric Inc.				275.50
Check	02/07/2025	2187	Oliver Exterminating of St. Croix				74.00
Check	02/13/2025	2194	Irea Cole				439.00
Check	02/13/2025	2196	Kervin's Generator Service, LLC				150.00
Check	02/20/2025	2197	Oliver Exterminating of St. Croix				654.00
Check	03/07/2025	2203	Atlas Cooling				250.00
Check	03/14/2025	2205	Kervin's Generator Service, LLC				150.00
Check	03/14/2025	2206	Oliver Exterminating of St. Croix				74.00
Check	03/28/2025	2210	Atlas Cooling				250.00
Check	04/11/2025	2219	Kervin's Generator Service				150.00
Check	05/01/2025	2196	Kervin's Generator Service	Stop Payment - Check lost		150.00	
Check	05/01/2025	2230	BJ Electric				1,342.50
Check	05/01/2025	2231	Oliver Exterminating				74.00
Check	05/16/2025	2236	Kervin's Generator Service				718.00
Check	05/16/2025	2236	Kervin's Generator Service	Repayment			150.00
Check	05/16/2025	2237	BJ Electric				607.08
Check	06/13/2025	2244	Kervin's Generator Service				150.00
Check	06/13/2025	2245	Fuel Pro, LLC				579.00
Check	07/02/2025	2257	Oliver Exterminating of St. Croix, Inc				74.00
Check	07/14/2025	2260	Kervin's Generator Service, LLC				125.00
Check	08/05/2025	2269	Oliver Exterminating of St. Croix, Inc.				74.00
Check	08/15/2025	2274	Kervin's Generator Service, LLC				964.74
Check	08/15/2025	2276	Oliver Exterminating of St. Croix, Inc.				74.00
Check	09/05/2025	2284	BJ Electric, Inc.				405.00
Check	09/19/2025	2289	Kervin's Generator Service, LLC				150.00
Check	09/26/2025	2295	Oliver Exterminating of St. Croix, Inc.				74.00
Total Repairs and Maintenance						150.00	10,381.71
Subscription							
Check	10/03/2024	2147	RELX Inc DBA Lexis Nexis				636.19
Check	11/22/2024	2162	Crucian Point, LLC				315.33
Check	03/18/2025	2209	Credit Bureau of St. Croix, Inc.				300.00
Check	06/13/2025	2242	Crucian Point, LLC				3,803.99
Check	07/14/2025	2261	VI Public Telecommunications System, Inc.				50.00
Total Subscription							5,105.51
Telephone Expense							

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Check	10/25/2024	2151	Viya				358.80
Check	11/15/2024	2160	Viya				358.73
Check	12/13/2024	2170	Viya				358.73
Check	01/17/2025	2182	Viya				358.90
Check	05/16/2025	2239	Viya				905.29
Check	06/13/2025	2248	Viya				905.29
Check	06/27/2025	2254	One Communications	Voided			0.00
Check	07/29/2025	2264	One Communications				904.33
Check	08/15/2025	2277	One Communications				904.36
Check	09/12/2025	2287	One Communications				904.38
Total Telephone Expense							5,958.81
Thirtieth Anniversary Expenses							
Check	04/16/2025	2220	Capitol Tee's				1,075.00
Check	04/22/2025	2221	Purposely Pressed, LLC				847.50
Check	04/23/2025	2222	Ten Sleepless Knights, Inc.				1,000.00
Check	04/23/2025	2223	Ay Ay Dancers				500.00
Check	04/25/2025	2225	The Delano Group				500.00
Check	04/25/2025	2226	Wilbert Pierre				300.00
Total Thirtieth Anniversary Expenses							4,222.50
Transcription Services							
Check	12/30/2024	2174	Diane Andrews				962.50
Check	02/13/2025	2195	Diane Andrews				145.00
Check	03/07/2025	2201	Diane Andrews				595.00
Check	05/08/2025	2233	Diane Andrews				752.50
Check	07/29/2025	2266	Diane Andrews				603.75
Total Transcription Services							3,058.75
Travel Expense							
Check	08/22/2025	2279	Marvin L. Pickering	Reimbursement			4,789.66
Total Travel Expense							4,789.66
Uniform							
Check	12/2/2024	2163	Universal Business Solutions	Voided			0.00
Total Uniform Expense							0.00
Utilities							
Electricity Expense							
Check	10/25/2024	2152	Virgin Islands Water and Power Authority				2,454.88
Check	12/30/2024	2173	Virgin Islands Water and Power Authority				1,598.29
Check	03/07/2025	2204	Virgin Islands Water and Power Authority				2,378.75
Check	04/25/2025	2227	Virgin Islands Water and Power Authority				310.88
Check	06/13/2025	2247	Virgin Islands Water and Power Authority				2,243.62
Check	08/05/2025	2271	Virgin Islands Water and Power Authority				1,630.84
Check	09/05/2025	2281	Virgin Islands Water and Power Authority				1,011.95
Check	09/26/2025	2294	Virgin Islands Water and Power Authority				1,379.56

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

VI Casino Control Commission October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	
Total Electricity Expense							13,008.77	
Security Expense								
Check	10/3/2024	2145	AlarmCo				955.00	
Check	06/30/2025	2255	AlarmCo				175.00	
Total Security Expense							1,130.00	
Water Expense								
Check	04/11/2025	2218	Virgin Islands Water and Power Authority				172.47	
Check	05/16/2025	2238	Virgin Islands Water and Power Authority				192.14	
Check	06/13/2025	2247	Virgin Islands Water and Power Authority				230.32	
Check	07/29/2025	2265	Virgin Islands Water and Power Authority				211.22	
Check	08/22/2025	2278	Virgin Islands Water and Power Authority				227.63	
Total Water Expense							1,033.78	
TOTAL						121,322.00	99,071.86	458,154.11

**VIRGIN ISLANDS CASINO CONTROL COMMISSION
RECONCILIATION REPORT
For the Month Ending September 30, 2025**

Commission Revolving Account – FB 7752

Balance as per VICCC's Register at September 1, 2025	\$	464,039.28
Add Deposits		4,480.00
Less Disbursements		(10,365.17)
Adjusted Balance as per VICCC's Register on September 30, 2025	\$	458,154.11
Balance as per Bank on September 30, 2024	\$	461,185.71
Less Outstanding Checks		(3,031.60)
Adjusted Balance as per VICCC's Register on September 30, 2025	\$	458,154.11

Outstanding Checks

Date	Check #	Amount
9/12/2025	2288	\$ 289.52
9/19/2025	2269	\$ 150.00
9/23/2025	2291	\$ 1,023.52
9/26/2025	2294	\$ 1,379.56
9/26/2025	2292	\$ 115.00
9/26/2025	2295	\$ 74.00
Total Outstanding checks		\$ 3,031.60

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25



00004486 FFBPRV1001250618340V 5 000000000
 VIRGIN ISLANDS CASINO CONTROL COMMI
 3005 ESTATE ORANGE GROVE
 CHRISTIANSTED VI 00820-4313

207-GOVERNMENT CHECKING

9* 7241227752

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
464,039.28	1	4,480.00	10	7,333.57	0.00	461,185.71

CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30	4,480.00	CHECK DEPOSIT-0000000255

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/11	2281	1,011.95	09/23	2286	1,500.00
09/11	2282	60.07	09/19	2287	1,218.63
09/15	2283	615.98	09/24	2290*	775.00
09/22	2284	405.00	09/26	2293*	1,600.00
09/11	2285	131.94			

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
09/18	15.00	Cash Mgmt Fee

* * * * * DAILY BALANCE INFORMATION * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	464,039.28	09/19	460,985.71	09/26	456,705.71
09/11	462,835.32	09/22	460,580.71	09/30	461,185.71
09/15	462,219.34	09/23	459,080.71		
09/18	462,204.34	09/24	458,305.71		

IF YOU FORGOT OR WANT TO CHANGE YOUR VISA DEBIT PIN
 CALL US AND SELECT THE PIN OF YOUR PREFERENCE.
 ITS EASY. CALL TODAY 787.725.2511 OR 1.866.695.2511.



Division of Gaming Enforcement

Special Checking Account Annual Report
 For the Fiscal Year October 1, 2024, to September 30, 2025

Revenue **2025**

Checking Account balance at October 1, 2024	\$385,489.69
License fees	\$96,550.00
Slot fees	\$42,640.00
Work permit income	\$11,975.00
Investigation Fees Payable	\$12,000.00
20% due from VICCC	\$45,024.31
Other income	\$421.09
Sub-total - Deposits	\$208,610.40
Total	\$594,100.09

Expenses

Automobile expense	\$5,936.00
Bank fees	\$584.32
Office supplies	\$2,765.61
Prepaid rent	\$520.00
Professional Fees	\$745.35
Rent	\$1,619.80
Repairs and maintenance	\$342.10
Stipends	\$5,382.00
Subscriptions	\$218.92
Training, conferences and dues	\$7,844.06
Travel expense	\$27,882.72
Other Disbursements	
Payments to VICCC (80% share)	\$121,172.00
Investigation fees payable	\$34,303.80
Audit fees payable	\$25,976.19
Total Disbursements	\$235,292.87

Checking Account Balance as of September 30, 2025 **\$358,807.22**

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
First Bank - 7763 DGE Rev Acct								385,489.69
Deposit	10/03/2024			Deposit				
		8536	VICCC		Due from VICCC	28,538.31		
		8542	VICCC		Due from VICCC	220.00		
Deposit	10/11/2024			Deposit				
		4079	VIGL Operations, LLC		Work Permit Fees	275.00		
		47828	Divi Carina Bay Casino		Work Permit Fees	1,125.00		
						30,158.31		
Deposit	11/22/2024			Deposit				
		2158	Bates Trucking and Trash Removal, Inc.		License Fees	100.00		
		2443	St Johns Fragrance Company LLC		License Fees	100.00		
		326984	Brownstein (Voyager Parent, LLC)		License Fees	4,000.00		
		21265	S&E Ventures, Inc. dba Rum Runners		License Fees	1,800.00		
		8556	L.C. Plumbing Supply, LLC		License Fees	100.00		
		207261	Incredible Technologies Inc		License Fees	2,000.00		
		4137	VIGL Operations, LLC		Work Permit Fees	75.00		
		4024	Caravelle Hotel		Work Permit Fees	50.00		
		3982	Caravelle Hotel		Work Permit Fees	125.00		
		47948	Divi Carina Bay Casino		Work Permit Fees	150.00		
		1864	Divi Carina Bay Resort		Work Permit Fees	950.00		
		8564	VICCC		Due from VICCC	100.00		
						9,550.00		
Deposit	12/19/2024			Deposit				
		7869	Tripple A Training & Security		License Fees	1,600.00		
		9414	Quality Cooling Co.		License Fees	100.00		
		326443	Jose Santiago, Inc.		License Fees	100.00		
		1020	Happy Healthy Farm, LLC		License Fees	100.00		
Deposit	12/20/2024			Deposit				
		8581	VICCC		Due from VICCC	140.00		
						2,040.00		
Deposit	01/30/2025			Deposit				
		8590	VICCC		Due from VICCC	60.00		
		15846	CULUSVI dba Cost U Less USVI		License Fees	100.00		
		1504	Tropitech Solutions LLC		License Fees	100.00		
		11204	Schuster's Services, LLC		License Fees	100.00		
		11622	M&T Trucking Services, Inc.		License Fees	100.00		
		3496	Glass2000		License Fees	100.00		
		903087	IGT		License Fees	2,000.00		
		1878	Divi Carina Bay Resort		Work Permit Fees	550.00		
						3,110.00		

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	02/25/2025			Deposit			
		5767	Tom Yaegel Associates, Inc.		License Fees	100.00	
		26017	Bunkers of St. Croix, LLC		License Fees	100.00	
		7799	Tropi-Kool Auto Air		License Fees	100.00	
		202488	Ranger American of VI Inc.		License Fees	1,600.00	
		49698	Ferrol Trucking Services, Inc.		License Fees	100.00	
		369211	Light & Wonder Gaming, Inc.		License Fees	2,000.00	
		4295	VIGL Operations, LLC		Work Permit Fees	525.00	
		48162	Divi Carina Bay Casino		Work Permit Fees	900.00	
		4113	Caravelle Hotel		Work Permit Fees	700.00	
						6,125.00	
Deposit	03/14/2025			Deposit			
		141	Alex Golubitsky		License Fees	100.00	
		8878	American Medical Plans of the VI Inc.		License Fees	100.00	
		13049	Charles E. Lockwood, Esq.		License Fees	100.00	
		13050	Todd H. Newman, Esq.		License Fees	100.00	
		1477	Island Generators, LLC		License Fees	100.00	
		8979	On The Level, Inc.		License Fees	100.00	
		13891	Just Right Trucking		License Fees	100.00	
		17905	ABC Janitors of St. Croix, Inc.		License Fees	1,800.00	
		1902	Divi Carina Bay Resort		Work Permit Fees	1,950.00	
		8620	VICCC		Due from VICCC	2,220.00	
Deposit	03/28/2025						
		2413	KSBW, LLC dba Blue Mountain Water		License Fees	100.00	
		6281	Ambassador Financial Group, Inc.		License Fees	100.00	
		2047	Hospitality Management Goods & Services		License Fees	100.00	
		529536	Jackpot Digital Inc.		License Fees	2,000.00	
		4379	VIGL Operations, LLC		License Fees	22,650.00	
		23003	Island Delivery Service		License Fees	100.00	
		48298	Divi Carina Bay Casino		License Fees	18,750.00	
		48298	Divi Carina Bay Casino		Work Permit Fees	825.00	
		4379	VIGL Operations, LLC		Work Permit Fees	375.00	
						51,670.00	
Deposit	05/01/2025			Deposit			
		5679	Ten Sleepless Knights		License Fees	100.00	
		5298	High Tide Solutions, LLC		License Fees	2,000.00	
		1899	Islands Seasfire, LLC		License Fees	100.00	
		110276	AGS, LLC		License Fees	2,000.00	
		16106	Atlantic Maintenance and Trucking Services		License Fees	100.00	
		901556	JD, LLC		License Fees	500.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
		901558	JD, LLC		License Fees	300.00	
		901557	JD, LLC		License Fees	300.00	
		901555	JD, LLC		License Fees	500.00	
		4162	Caravelle Hotel		License Fees	450.00	
		1889	H&L Construction, LLC		License Fees	1,600.00	
		50205	Centerline Car Rentals		License Fees	100.00	
		3220	Paradise Satellite, Inc.		License Fees	100.00	
		5862	Mario's Virgin Crystal, LLC		License Fees	100.00	
		1692	Almik Investments, LLC		License Fees	100.00	
		1939	Quality Electric Supply		License Fees	100.00	
		1920	Divi Carina Bay Resort		License Fees	13,600.00	
		139090	Konami Gaming, Inc.		License Fees	2,000.00	
		5293	Media Mate, Inc.		License Fees	100.00	
		4439	VIGL Operations, LLC		Work Permit Fees	350.00	
		4189	Caravelle Hotel		Work Permit Fees	100.00	
		48347	Divi Carina Bay Casino		Work Permit Fees	375.00	
		1913	Divi Carina Bay Resort		Work Permit Fees	375.00	
		6304	R. Oliver David		Travel Expense	212.09	
Deposit	05/08/2025	8650	VI Casino Control Commission		Due from CCC	800.00	
						26,362.09	
Deposit	06/25/2025			Deposit			
		39289	Great West Indies Tea Co., LTD		License Fees	100.00	
		3295	Geek Emporium, Inc.		License Fees	100.00	
		38858	Mackay Enterprises, Inc.		License Fees	100.00	
		3505	Jumbie Productions, Inc.		License Fees	100.00	
		6134	Nuts, Bolts, and More, Inc.		License Fees	100.00	
		58543	First American Bankcard, Inc.		License Fees	100.00	
		2794	Elisha's Trucking & Landscaping		License Fees	100.00	
		202	Chitolie Services LLC		License Fees	100.00	
		48216	Marshall & Sterling St. Croix, Inc.		License Fees	100.00	
		4556	VIGL Operations, LLC		Work Permit Fees	425.00	
		4283	Caravelle Hotel		Work Permit Fees	50.00	
		4254	Caravelle Hotel		Work Permit Fees	225.00	
Deposit	06/30/2025			Deposit			
		8677	VI Casino Control Commission		Due from CCC	380.00	
						1,980.00	
Deposit	07/02/2025			Deposit			
		8680	VI Casino Control Commission		Due from CCC	80.00	
						80.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	08/22/2025			Deposit			
		17441	James Adams Electrical, LLC		License Fees	100.00	
		1316	RSM US LLP		License Fees	100.00	
		1014	Purafire, LLC		License Fees	100.00	
		48549	Divi Carina Bay Casino		License Fees	900.00	
		4574	VIGL Operations LLC		License Fees	2,300.00	
		9069	Clinical Laboratory Inc.		License Fees	100.00	
		35187	T.V.E. Ltd, H.H. Tire & Battery		License Fees	100.00	
		4592	VIGL Operations LLC		Slot Fees	42,640.00	
		01946	Divi Carina Bay Resort		Work Permit Fees	425.00	
		48535	Divi Carina Bay Casino		Work Permit Fees	175.00	
		4583	VIGL Operations LLC		Work Permit Fees	300.00	
						47,240.00	
Deposit	09/30/2025			Deposit			
		48827	Divi Carina Bay Casino		License Fees	4,700.00	
		12980	Caribbean Lock & Safe		License Fees	100.00	
		030582	St. Croix Trading Company		License Fees	100.00	
		5862	Carlos Electric, LLC		License Fees	100.00	
		8722	VI Casino Control Commission		Due from CCC	12,486.00	
		48827	Divi Carina Bay Casino		Work Permit Fees	225.00	
		1963	Divi Carina Bay Resort		Work Permit Fees	375.00	
						18,086.00	
Automobile Expense							
Check	10/28/2024	1003	HH Tire & Battery				246.00
Check	11/20/2024	1005	VI Department of Property & Procurement				2,800.00
Check	06/13/2025	1032	Charles A. Francis dba Oil Genie				70.00
Check	06/27/2025	1034	Charles A. Francis dba Oil Genie				70.00
Check	06/27/2025	1036	VI Department of Property & Procurement				2,750.00
Total Automobile Expense							5,936.00
Bank Fees							
Check	10/16/2024	ACH	Bank Check Order Charge				584.32
Total Bank Fees							584.32
Office Supplies							
Check	04/03/2025	1023	R. Oliver David	Reimbursement			71.78
Check	06/27/2025	1035	Optimal Printing				975.33
Check	06/27/2025	1037	R. Oliver David	Reimbursement			50.00
Check	07/29/2025	1040	R. Oliver David	Reimbursement			387.56
Check	08/06/2025	1043	R. Oliver David	Reimbursement			842.94
Check	08/06/2025	1042	The Home Depot				438.00
Total Office Supplies							2,765.61

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Rent Expense							
Check	10/25/2024	1001	Prime Storage St. Croix, LLC				133.90
Check	11/20/2024	1008	34 Northside Holdings, LLC				130.00
Check	12/13/2024	1010	Prime Storage St. Croix, LLC				133.90
Check	01/13/2025	1013	34 Northside Holdings, LLC				130.00
Check	03/07/2025	1020	34 Northside Holdings, LLC				130.00
Check	05/08/2025	1027	34 Northside Holdings, LLC				286.00
Check	05/16/2025	1031	34 Northside Holdings, LLC				260.00
Check	08/22/2025	1048	34 Northside Holdings, LLC				416.00
Total Rent Expense							1,619.80
Repairs and Maintenance							
Check	05/08/2025	1028	Samuel Garcia	Reimbursement			52.38
Check	05/08/2025	1029	R. Oliver David	Reimbursement			259.98
Check	07/29/2025	1039	Samuel Garcia	Reimbursement			29.74
Total Repairs and Maintenance							342.10
Prepaid Rent							
Check	08/22/2025	1048	34 Northside Holdings, LLC				520.00
Total Prepaid Rent							520.00
Professional Fees							
Check	10/03/2024	348	Spectrum Gaming Group				24,676.61
Check	11/20/2024	1004	American Checked Inc.				97.40
Check	01/30/2025	1015	LF Enterprises				450.00
Check	03/07/2025	1021	American Checked, Inc.				110.60
Check	05/08/2025	1025	American Checked Inc.				42.35
Check	05/08/2025	1026	Credit Bureau of St. Croix				45.00
Total Professional Fees							25,421.96
Training, Conference & Dues							
Check	10/03/2024	351	International Association of Gaming Regulators				330.00
Check	11/20/2024	1006	International Masters of Gaming Law				150.00
Check	03/07/2025	1019	R. Oliver David	Reimbursement			52.25
Check	04/03/2025	1023	R. Oliver David	Reimbursement			103.22
Check	05/08/2025	1029	R. Oliver David	Reimbursement			2,578.92
Check	05/12/2025	1030	R. Oliver David	Cash Advance			650.00
Check	07/29/2025	1040	R. Oliver David	Reimbursement			428.67
Check	08/06/2025	1045	Miguelina Perez	Cash Advance			1,499.00
Check	09/05/2025	1058	Workplace Institute				652.00
Check	09/05/2025	1059	R. Oliver David	Reimbursement			195.00
Check	09/23/2025	1060	R. Oliver David	Cash Advance			875.00
Check	09/23/2025	1062	IAGR				330.00
Total Training, Conference & Dues							7,844.06

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Travel Expense							
Check	10/25/2024	1002	C. Flavien	Reimbursement			180.82
Check	11/20/2024	1007	R. Oliver David	Reimbursement			3,454.15
Check	01/30/2025	1016	Beverly Wallace	Reimbursement			200.00
Check	01/30/2025	1017	R. Oliver David	Reimbursement			254.00
Check	04/03/2025	1023	R. Oliver David	Reimbursement			2,378.63
Check	05/12/2025	1030	R. Oliver David	Cash Advance			3,079.51
Check	08/06/2025	1044	Claire Flavien	Cash Advance			2,572.24
Check	08/06/2025	1045	Miguelina Perez	Cash Advance			4,282.75
Check	08/22/2025	1053	R. Oliver David	Cash Advance			6,405.35
Deposit	08/22/2025	6316	R. Oliver David			209.00	
Check	09/23/2025	1060	R. Oliver David	Cash Advance			3,560.80
Check	09/23/2025	1061	Miguelina Perez	Cash Advance			1,514.47
Total Travel Expense						209.00	27,882.72
Stipends							
Check	08/15/2025	1046	Kareem Sealey				720.00
Check	08/15/2025	1047	James Warner				648.00
Check	09/05/2025	1056	Kareem Sealey				720.00
Check	09/05/2025	1057	James Warner				594.00
Check	09/23/2025	1063	Kareem Sealey				1,440.00
Check	09/23/2025	1064	James Warner				1,260.00
Total Stipends							5,382.00
Subscription and Fees							
Check	10/03/2024	349	Credit Bureau of St. Croix, Inc.				45.00
Check	01/13/2025	1012	Credit Bureau of St. Croix, Inc.				45.00
Check	06/27/2025	1033	Credit Bureau of St. Croix				45.00
Check	09/05/2025	1059	R. Oliver David	Reimbursement			83.92
Total Subscription and Fees							218.92
Due From VICCC							
Deposit	10/03/2024	8536	VICCC	Deposit		28,538.31	
Deposit	10/03/2024	8542	VICCC	Deposit		220.00	
General Jc	10/07/2024	234	Medical Air Services Association	License fees			20.00
General Jc	10/08/2024	235	Booking Assist BV	License fees			20.00
General Jc	10/11/2024	236	Wilfredo Michaels	License fees			20.00
General Jc	10/21/2024	237	Island Security System	License fees			20.00
General Jc	10/28/2024	238	Carts Unlimited, Inc.	License fees			20.00
General Jc	11/04/2024	242	Let it Grow Landscaping LLC	License fees			20.00
General Jc	11/06/2024	243	D & A Pools, Inc.	License fees			20.00
General Jc	11/12/2024	244	Quantum Technology System LLC	License fees			20.00
General Jc	11/12/2024	245	Datmanjah Sounds	License fees			20.00

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	11/22/2024	8564	VICCC		Deposit	100.00	
General Jc	11/26/2024	246	Makhana Technologies		License fees		20.00
General Jc	11/26/2024	247	BC Engineering Supplies		License fees		20.00
General Jc	11/26/2024	248	Rhino Development		License fees		20.00
General Jc	12/06/2024	249	FTG1, LLC		License fees		20.00
General Jc	12/12/2024	250	Broadband V.I. LLC		License fees		20.00
General Jc	12/18/2024	251	Professional Apparel, LLC.		License fees		20.00
Deposit	12/20/2024	8581	VICCC		Deposit	140.00	
General Jc	01/22/2025	253	Poolworks, Inc.		License fees		20.00
General Jc	01/28/2025	254	Elan Benefit Services, LLC		License fees		20.00
Deposit	01/30/2025	8590	VICCC		Deposit	60.00	
General Jc	02/07/2025	255	Treasure Bay Hotel & Casino		Stipulated settlement		1,800.00
General Jc	02/07/2025	256	Cultured Enterprises, LLC		License fees		20.00
General Jc	02/18/2025	257	The Sherwin Williams Co.		License fees		20.00
General Jc	02/26/2025	258	AK Chandling Supplies		License fees		320.00
General Jc	02/27/2025	259	Suntech Group, Inc d/b/a St. Croix Gas Co		License fees		20.00
General Jc	03/11/2025	260	Melrose E Baptiste Jr		License fees		20.00
General Jc	03/11/2025	261	United Corp d/b/a Plaza Extra East		License fees		20.00
General Jc	03/12/2025	262	The Delano Group		License fees		20.00
Deposit	03/14/2025	8620	VICCC		Deposit	2,220.00	
General Jc	03/14/2025	263	Lionel Rodgers dba Deja Vu Pool Service		Licenses fees		20.00
General Jc	03/19/2025	264	CC1 VI Wine & Spirits		License fees		20.00
General Jc	03/20/2025	265	AlarmCO		License fees		20.00
General Jc	03/25/2025	266	Otis Elevator Company (PR)		License fees		20.00
General Jc	03/25/2025	267	JKC Media Ventures		License fees		20.00
General Jc	03/27/2025	268	Wokame Island Sushi & Bar		License fees		20.00
General Jc	03/31/2025	269	Metro Caribbean LLC		License fees		20.00
General Jc	04/01/2025	270	Fuel Pro, LLC		License fees		20.00
General Jc	04/01/2025	271	Kleon H. Gaskin dba KSS Audio Enterprises		License fees		20.00
General Jc	04/09/2025	272	Bellows International		License fees		20.00
General Jc	04/09/2025	273	West Indies Company		License fees		20.00
General Jc	04/11/2025	274	Aristocrat Tech, Inc.		License fees		400.00
General Jc	04/16/2025	275	RSC Ins Brokerage Inc.		License fees		20.00
General Jc	04/22/2025	276	Island Parts and Supplies		License fees		20.00
General Jc	04/22/2025	277	Gone B.A.D. Promotions		License fees		20.00
General Jc	04/22/2025	278	Center Island, LLC		License fees		20.00
General Jc	04/24/2025	279	EAS Systems, Inc.		License fees		20.00
General Jc	04/30/2025	280	Crowley Caribbean Services		License fees		20.00
General Jc	05/07/2025	281	Joseph Thomas		License fees		20.00
General Jc	05/07/2025	282	Emerson Associate, LLC.		License fees		320.00

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	05/08/2025	8650	VICCC		Deposit	800.00	
General Jc	05/22/2025	283	Gyasi Clarke		License fees		20.00
General Jc	05/29/2025	284	Abbie Steelpan Music		License fees		20.00
General Jc	06/11/2025	286	Shawnda Smith dba Sweet Bites		License fees		20.00
General Jc	06/12/2025	287	Eslyn Albert		License fees		20.00
General Jc	06/20/2025	288	Kurcias, Jaffe & Company LLP		License fees		20.00
General Jc	06/23/2025	289	Roniel Allembert		License fees		20.00
Deposit	06/30/2025	8677	DGE - VICCC		Deposit	380.00	
General Jc	07/01/2025	290	Divi Carina Bay Casino		Work permit fees		70.00
General Jc	07/01/2025	291	Divi Carina Bay Casino				12,116.00
Deposit	07/02/2025	8680	VICCC		Deposit	80.00	
General Jc	07/09/2025	292	M.G. Wastewater Services		License fees		20.00
General Jc	07/10/2025	293	TDMJ, LLC.		License fees		20.00
General Jc	07/11/2025	294	Triple A Training & Security S		Stipulated settlement		120.00
General Jc	07/16/2025	295	Ocean System Laboratory		License fees		20.00
General Jc	08/07/2025	296	Edwin & Bert Exterminating		License fees		20.00
General Jc	08/13/2025	297	Environmental Intelligence		License fees		20.00
General Jc	08/14/2025	298	HSR Communications, LLC		License fees		20.00
General Jc	08/20/2025	299	WithumSimtih & Brown, PC		License fees		20.00
General Jc	08/22/2025	300	S88 Holding LLC		License fees		20.00
General Jc	08/29/2025	301	Cruzan Environmental Services		License fees		20.00
General Jc	09/11/2025	305	R&R Enterprises		License fees		20.00
General Jc	09/12/2025	306	Twin City Coffee		License fees		20.00
General Jc	09/24/2025	307	Miles Plaskett		License fees		20.00
General Jc	09/26/2025	308	World Famous Xpress Band		License fees		20.00
Deposit	09/30/2025	8722	VICCC		Deposit	12,486.00	
General Jc	09/30/2025	309	Carts Unlimited, Inc.		License fees		20.00
Total Due From VICCC						45,024.31	16,366.00
Liability Due to CCC							
Deposit	10/11/2024	4079	VIGL Operations, LLC		Work permit fees	220.00	
Deposit	10/11/2024	47828	Divi Carina Bay Casino		Work permit fees	900.00	
Check	10/11/2024	353	VICCC				240.00
General Jc	10/31/2024	240	to reverse accrual for work permit income for September 2024				1,980.00
Bill	11/22/2024		V.I. Casino Control Commission		80% Liability Due		8,680.00
Deposit	11/22/2024	2158	Bates Trucking & Trash Removal		License fees	80.00	
Deposit	11/22/2024	4137	VIGL Operations, LLC		Work permit fees	60.00	
Deposit	11/22/2024	4024	CRG Holdings- Caravelle Hotel		Work permit fees	40.00	
Deposit	11/22/2024	2443	St. John Fragrance Company LLC		License fees	80.00	
Deposit	11/22/2024	326984	Brownstein		License fees	3,200.00	
Deposit	11/22/2024	3982	CRG Holdings- Caravelle Hotel		Work permit fees	100.00	

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Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	11/22/2024	21265	S&E Ventures Inc		License fees	1,440.00	
Deposit	11/22/2024	8556	L.C. Plumbing Supply, LLC.		License fees	80.00	
Deposit	11/22/2024	207261	Incredible Technologies, INC.		License fees	1,600.00	
Deposit	11/22/2024	47948	Divi Carina Bay Casino		Work permit fees	120.00	
Deposit	11/22/2024	1864	Divi Carina Bay Resort		Work permit fees	760.00	
Bill	12/19/2024		V.I. Casino Control Commission		80% Liability Due		1,520.00
Deposit	12/19/2024	7869	Triple A Training & Security S		License fees	1,280.00	
Deposit	12/19/2024	9414	Quality Cooling, Co.		License fees	80.00	
Deposit	12/19/2024	326443	Jose Santiago		License fees	80.00	
Deposit	12/19/2024	1020	Happy Healthy Farm, LLC		License fees	80.00	
Bill	01/30/2025		V.I. Casino Control Commission		80% Liability due (License & Work P		2,440.00
Deposit	01/30/2025	15846	Cost-U-Less		License fees	80.00	
Deposit	01/30/2025	1504	Tropitech Solutions, LLC		License fees	80.00	
Deposit	01/30/2025	1878	Divi Carina Bay Resort		Work permit fees	440.00	
Deposit	01/30/2025	11204	Schuster's Services, LLC.		License fees	80.00	
Deposit	01/30/2025	11622	M&T Trucking Services, Inc.		License fees	80.00	
Deposit	01/30/2025	3496	Glass 2000, Inc.		License fees	80.00	
Deposit	01/30/2025	903087	IGT		License fees	1,600.00	
Deposit	02/25/2025	5767	Tom Yaegel Associates, Inc.		License fees	80.00	
Deposit	02/25/2025	4295	VIGL Operations, LLC		Work permit fees	420.00	
Deposit	02/25/2025	48162	Divi Carina Bay Casino		Work permit fees	720.00	
Deposit	02/25/2025	4113	CRG Holdings- Caravelle Hotel		Work permit fees	560.00	
Deposit	02/25/2025	26017	Bunkers of St. Croix, Inc		License fees	80.00	
Deposit	02/25/2025	7799	Tropi-Kool Auto Air		License fees	80.00	
Deposit	02/25/2025	202488	Ranger American		License fees	1,280.00	
Deposit	02/25/2025	49698	Ferrol Trucking Services, Inc.		License fees	80.00	
Deposit	02/25/2025	369211	Light & Wonder Gaming Inc		License fees	1,600.00	
Bill	02/27/2025		V.I. Casino Control Commission		80% Liability Due		4,900.00
Bill	03/14/2025		V.I. Casino Control Commission		80% Liability Due		3,560.00
Deposit	03/14/2025	141	Alex Golubitsky		License fees	80.00	
Deposit	03/14/2025	8878	American Medical Plans of the VI Inc		License fees	80.00	
Deposit	03/14/2025	13049	Charles E. Lockwood		License fees	80.00	
Deposit	03/14/2025	13050	Todd H. Newman		License fees	80.00	
Deposit	03/14/2025	1477	Island Generators, LLC.		License fees	80.00	
Deposit	03/14/2025	8979	On The Level, Inc.		License fees	80.00	
Deposit	03/14/2025	1902	Divi Carina Bay Resort		Work permit fees	1,560.00	
Deposit	03/14/2025	13891	Just Right Trucking		License fees	80.00	
Deposit	03/14/2025	17905	ABC Janitors of St. Croix INC		License fees	1,440.00	
Deposit	03/28/2025	2413	KSBW, LLC. Blue Mountain Water		License fees	80.00	
Deposit	03/28/2025	6281	Ambassador Financial Group		License fees	80.00	

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Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	03/28/2025	2047	Hospitality Management		License fees	80.00	
Deposit	03/28/2025	529536	Jackpot Digital Inc.		License fees	1,600.00	
Deposit	03/28/2025	4379	VIGL Operations, LLC		License fees	18,120.00	
Deposit	03/28/2025	4379	VIGL Operations, LLC		Work permit fees	300.00	
Deposit	03/28/2025	48298	Divi Carina Bay Casino		Work permit fees	660.00	
Deposit	03/28/2025	48298	Divi Carina Bay Casino		License fees	15,000.00	
Deposit	03/28/2025		Island Delivery Service		License fees	80.00	
Deposit	05/01/2025	5679	Ten Sleepless Knights, Inc.		License fees	80.00	
Deposit	05/01/2025	4439	VIGL Operations, LLC		Work permit fees	280.00	
Deposit	05/01/2025	5298	High Tide Solutions, LLC.		License fees	1,600.00	
Deposit	05/01/2025	1899	Island Seasfire, LLC.		License fees	80.00	
Deposit	05/01/2025	110276	AGS, LLC		License fees	1,600.00	
Deposit	05/01/2025	16106	Atlantic Maintenance & Tucking Services		License fees	80.00	
Deposit	05/01/2025	901556	JD LLC		License fees	400.00	
Deposit	05/01/2025	901558	JD LLC		License fees	240.00	
Deposit	05/01/2025	901557	JD LLC		License fees	240.00	
Deposit	05/01/2025	901555	JD LLC		License fees	400.00	
Deposit	05/01/2025	4162	CRG Holdings- Caravelle Hotel		License fees	360.00	
Deposit	05/01/2025	4189	CRG Holdings- Caravelle Hotel		Work permit fees	80.00	
Deposit	05/01/2025	48347	Divi Carina Bay Casino		Work permit fees	300.00	
Deposit	05/01/2025	1913	Divi Carina Bay Resort		Work permit fees	300.00	
Deposit	05/01/2025	1889	H & L Construction, LLC.		License fees	1,280.00	
Deposit	05/01/2025	50205	Centerline Car Rentals		License fees	80.00	
Deposit	05/01/2025	3220	Paradise Satellite, Inc.		License fees	80.00	
Deposit	05/01/2025	5862	Mario's Virgin Crystal, LLC.		License fees	80.00	
Deposit	05/01/2025	1692	Almik Investments, LLC		License fees	80.00	
Deposit	05/01/2025	1939	Quality Electric Supply, Inc.		License fees	80.00	
Deposit	05/01/2025	1920	Divi Carina Bay Resort		License fees	10,880.00	
Deposit	05/01/2025	139090	Konami Gaming, Inc		License fees	1,600.00	
Deposit	05/01/2025	5293	Media Mate, Inc.		License fees	80.00	
Bill	05/16/2025		V.I. Casino Control Commission		80% Liability for March/May 2025		56,280.00
Deposit	06/25/2025	39289	Great West Indies Tea Co., Ltd.		License fees	80.00	
Deposit	06/25/2025	3295	Geek Emporium, Inc		License fees	80.00	
Deposit	06/25/2025	38858	Mackay Enterprises, Inc.		License fees	80.00	
Deposit	06/25/2025	4556	VIGL Operations, LLC		License fees	340.00	
Deposit	06/25/2025	4283	CRG Holdings- Caravelle Hotel		Work permit fees	40.00	
Deposit	06/25/2025	3505	Jumbie Productions Inc.		License fees	80.00	
Deposit	06/25/2025	6134	Nuts, Bolts, & More Inc.		License fees	80.00	
Deposit	06/25/2025	58543	First American Bankcard, Inc		License fees	80.00	
Deposit	06/25/2025	4254	CRG Holdings- Caravelle Hotel		License fees	180.00	

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Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	06/25/2025	2794	Chitolie Trucking		License fees	80.00	
Deposit	06/25/2025	202	Elisha D. Chitolie		License fees	80.00	
Deposit	06/25/2025	48216	Marshall & Sterling, St. Croix Inc.		License fees	80.00	
Bill	06/30/2025		Owed fr V.I. Casino Control Commission		80% Liability Due to CCC		1,280.00
Deposit	08/22/2025	17441	James Adams Electrical, LLC.		License fees	80.00	
Deposit	08/22/2025	1316	RSM US LLP		License fees	80.00	
Deposit	08/22/2025	1014	Purafire, LLC		License fees	80.00	
Deposit	08/22/2025	01946	Divi Carina Bay Resort		Work permit fees	340.00	
Deposit	08/22/2025	48549	Divi Carina Bay Casino		License fees	720.00	
Deposit	08/22/2025	48535	Divi Carina Bay Casino		Work permit fees	140.00	
Deposit	08/22/2025	4574	VIGL Operations, LLC		License fees	1,840.00	
Deposit	08/22/2025	9069	Clinical Laboratory		License fees	80.00	
Deposit	08/22/2025	4583	VIGL Operations, LLC		Work permit fees	240.00	
Deposit	08/22/2025	4592	VIGL Operations, LLC		Slot fees	34,112.00	
Deposit	08/22/2025	35187	T.V.E. LTD, H.H. Tire & Battery		License fees	80.00	
Bill	08/28/2025		V.I. Casino Control Commission		Liability Due for 8/2025 deposits		37,792.00
Bill	09/30/2025		V.I. Casino Control Commission		Sep 2025 80% Liability		4,480.00
Deposit	09/30/2025	48827	Divi Carina Bay Casino		Work Permit fees	180.00	
Deposit	09/30/2025	48827	Divi Carina Bay Casino		License fees	3,760.00	
Deposit	09/30/2025	1963	Divi Carina Bay Resort		Work permit fees	300.00	
Deposit	09/30/2025	12980	Caribbean Lock & Safe		License fees	80.00	
Deposit	09/30/2025	030582	St. Croix Trading Company, Inc.		License fees	80.00	
Deposit	09/30/2025	5862	Carlos Electric		License fees	80.00	
General Jr	09/30/2025	311	DGE - VICCC		to accrue work peri	1,040.00	
Total Liability Due to CCC						121,972.00	123,152.00

License Fees

General Jr	10/07/2024	234	Medical Air Services Association		License fees	20.00	
General Jr	10/08/2024	235	Booking Assist BV		License fees	20.00	
General Jr	10/11/2024	236	Wilfredo Michaels		License fees	20.00	
General Jr	10/21/2024	237	Island Security System		License fees	20.00	
General Jr	10/28/2024	238	Carts Unlimited, Inc.		License fees	20.00	
General Jr	11/04/2024	242	Let it Grow Landscaping LLC		License fees	20.00	
General Jr	11/06/2024	243	D & A Pools, Inc.		License fees	20.00	
General Jr	11/12/2024	244	Quantum Technology System LLC		License fees	20.00	
General Jr	11/12/2024	245	Datmanjah Sounds		License fees	20.00	
Deposit	11/22/2024	2158	Bates Trucking & Trash Removal		License fees	20.00	
Deposit	11/22/2024	2443	St. John Fragrance Company LLC		License fees	20.00	
Deposit	11/22/2024	326984	Brownstein		License fees	800.00	
Deposit	11/22/2024	21265	S&E Ventures Inc		License fees	360.00	
Deposit	11/22/2024	8556	L.C. Plumbing Supply, LLC.		License fees	20.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	11/22/2024	207261	Incredible Technologies, INC.		License fees	400.00	
General Jc	11/26/2024	246	Makhana Technologies		License fees	20.00	
General Jc	11/26/2024	247	BC Engineering Supplies		License fees	20.00	
General Jc	11/26/2024	248	Rhino Development		License fees	20.00	
General Jc	12/06/2024	249	FTG1, LLC		License fees	20.00	
General Jc	12/12/2024	250	Broadband V.I. LLC		License fees	20.00	
General Jc	12/18/2024	251	Professional Apparel, LLC.		License fees	20.00	
Deposit	12/19/2024	7869	Triple A Training & Security S		License fees	320.00	
Deposit	12/19/2024	9414	Quality Cooling, Co.		License fees	20.00	
Deposit	12/19/2024	326443	Jose Santiago		License fees	20.00	
Deposit	12/19/2024	1020	Happy Healthy Farm, LLC		License fees	20.00	
General Jc	01/22/2025	253	Poolworks, Inc.		License fees	20.00	
General Jc	01/28/2025	254	Elan Benefit Services, LLC		License fees	20.00	
Deposit	01/30/2025	15846	Cost-U-Less		License fees	20.00	
Deposit	01/30/2025	1504	Tropitech Solutions, LLC		License fees	20.00	
Deposit	01/30/2025	11204	Schuster's Services, LLC.		License fees	20.00	
Deposit	01/30/2025	11622	M&T Trucking Services, Inc.		License fees	20.00	
Deposit	01/30/2025	3496	Glass 2000, Inc.		License fees	20.00	
Deposit	01/30/2025	903087	IGT		License fees	400.00	
General Jc	02/07/2025	256	Cultured Enterprises, LLC		License fees	20.00	
General Jc	02/18/2025	257	The Sherwin Williams Co.		License fees	20.00	
Deposit	02/25/2025	5767	Tom Yaegel Associates, Inc.		License fees	20.00	
Deposit	02/25/2025	26017	Bunkers of St. Croix, Inc		License fees	20.00	
Deposit	02/25/2025	7799	Tropi-Kool Auto Air		License fees	20.00	
Deposit	02/25/2025	202488	Ranger American		License fees	320.00	
Deposit	02/25/2025	49698	Ferrol Trucking Services, Inc.		License fees	20.00	
Deposit	02/25/2025	369211	Light & Wonder Gaming Inc		License fees	400.00	
General Jc	02/26/2025	258	AK Chandling Supplies		License fees	320.00	
General Jc	02/27/2025	259	Suntech Group, Inc d/b/a St. Croix Gas Co		License fees	20.00	
General Jc	03/11/2025	260	Melrose E Baptiste Jr		License fees	20.00	
General Jc	03/11/2025	261	United Corp d/b/a Plaza Extra East		License fees	20.00	
General Jc	03/12/2025	262	The Delano Group		License fees	20.00	
Deposit	03/14/2025	141	Alex Golubitsky		License fees	20.00	
Deposit	03/14/2025	8878	American Medical Plans of the VI Inc		License fees	20.00	
Deposit	03/14/2025	13049	Charles E. Lockwood		License fees	20.00	
Deposit	03/14/2025	13050	Todd H. Newman		License fees	20.00	
Deposit	03/14/2025	1477	Island Generators, LLC.		License fees	20.00	
Deposit	03/14/2025	8979	On The Level, Inc.		License fees	20.00	
Deposit	03/14/2025	13891	Just Right Trucking		License fees	20.00	
Deposit	03/14/2025	17905	ABC Janitors of St. Croix INC		License fees	360.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
General Jc	03/14/2025	263	Lionel Rodgers dba Deja Vu Pool Service		Licenses fees	20.00	
General Jc	03/19/2025	264	CC1 VI Wine & Spirits		License fees	20.00	
General Jc	03/20/2025	265	AlarmCO		License fees	20.00	
General Jc	03/25/2025	266	Otis Elevator Company (PR)		License fees	20.00	
General Jc	03/25/2025	267	JKC Media Ventures		License fees	20.00	
General Jc	03/27/2025	268	Wokame Island Sushi & Bar		License fees	20.00	
Deposit	03/28/2025	2413	KSBW, LLC. Blue Mountain Water		License fees	20.00	
Deposit	03/28/2025	6281	Ambassador Financial Group		License fees	20.00	
Deposit	03/28/2025	2047	Hospitality Management		License fees	20.00	
Deposit	03/28/2025	529536	Jackpot Digital Inc.		License fees	400.00	
Deposit	03/28/2025	4379	VIGL Operations, LLC		License fees	4,530.00	
Deposit	03/28/2025	48298	Divi Carina Bay Casino		License fees	3,750.00	
Deposit	03/28/2025		Island Delivery Service		License fees	20.00	
General Jc	03/31/2025	269	Metro Caribbean LLC		License fees	20.00	
General Jc	04/01/2025	270	Fuel Pro, LLC		License fees	20.00	
General Jc	04/01/2025	271	Kleon H. Gaskin dba KSS Audio Enterprises		License fees	20.00	
General Jc	04/09/2025	272	Bellows International		License fees	20.00	
General Jc	04/09/2025	273	West Indies Company		License fees	20.00	
General Jc	04/11/2025	274	Aristocrat Tech, Inc.		License fees	400.00	
General Jc	04/16/2025	275	RSC Ins Brokerage Inc.		License fees	20.00	
General Jc	04/22/2025	276	Island Parts and Supplies		License fees	20.00	
General Jc	04/22/2025	277	Gone B.A.D. Promotions		License fees	20.00	
General Jc	04/22/2025	278	Center Island, LLC		License fees	20.00	
General Jc	04/24/2025	279	EAS Systems, Inc.		License fees	20.00	
General Jc	04/30/2025	280	Crowley Caribbean Services		License fees	20.00	
Deposit	05/01/2025	5679	Ten Sleepless Knights, Inc.		License fees	20.00	
Deposit	05/01/2025	5298	High Tide Solutions, LLC.		License fees	400.00	
Deposit	05/01/2025	1899	Island Seasfire, LLC.		License fees	20.00	
Deposit	05/01/2025	110276	AGS, LLC		License fees	400.00	
Deposit	05/01/2025	16106	Atlantic Maintenance & Tucking Services		License fees	20.00	
Deposit	05/01/2025	901556	JD LLC		License fees	100.00	
Deposit	05/01/2025	901558	JD LLC		License fees	60.00	
Deposit	05/01/2025	901557	JD LLC		License fees	60.00	
Deposit	05/01/2025	901555	JD LLC		License fees	100.00	
Deposit	05/01/2025	4162	CRG Holdings- Caravelle Hotel		License fees	90.00	
Deposit	05/01/2025	1889	H & L Construction, LLC.		License fees	320.00	
Deposit	05/01/2025	50205	Centerline Car Rentals		License fees	20.00	
Deposit	05/01/2025	3220	Paradise Satellite, Inc.		License fees	20.00	
Deposit	05/01/2025	5862	Mario's Virgin Crystal, LLC.		License fees	20.00	
Deposit	05/01/2025	1692	Almik Investments, LLC		License fees	20.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
Deposit	05/01/2025	1939	Quality Electric Supply, Inc.		License fees	20.00	
Deposit	05/01/2025	1920	Divi Carina Bay Resort		License fees	2,720.00	
Deposit	05/01/2025	139090	Konami Gaming, Inc		License fees	400.00	
Deposit	05/01/2025	5293	Media Mate, Inc.		License fees	20.00	
General Jc	05/07/2025	281	Joseph Thomas		License fees	20.00	
General Jc	05/07/2025	282	Emerson Associate, LLC.		License fees	320.00	
General Jc	05/22/2025	283	Gyasi Clarke		License fees	20.00	
General Jc	05/29/2025	284	Abbie Steelpan Music		License fees	20.00	
General Jc	06/11/2025	286	Shawnda Smith dba Sweet Bites		License fees	20.00	
General Jc	06/12/2025	287	Eslyn Albert		License fees	20.00	
General Jc	06/20/2025	288	Kurcias, Jaffe & Company LLP		License fees	20.00	
General Jc	06/23/2025	289	Roniel Allembert		License fees	20.00	
Deposit	06/25/2025	39289	Great West Indies Tea Co., Ltd.		License fees	20.00	
Deposit	06/25/2025	3295	Geek Emporium, Inc		License fees	20.00	
Deposit	06/25/2025	38858	Mackay Enterprises, Inc.		License fees	20.00	
Deposit	06/25/2025	4556	VIGL Operations, LLC		License fees	85.00	
Deposit	06/25/2025	3505	Jumbie Productions Inc.		License fees	20.00	
Deposit	06/25/2025	6134	Nuts, Bolts, & More Inc.		License fees	20.00	
Deposit	06/25/2025	58543	First American Bankcard, Inc		License fees	20.00	
Deposit	06/25/2025	2794	Chitolie Trucking		License fees	20.00	
Deposit	06/25/2025	202	Elisha D. Chitolie		License fees	20.00	
Deposit	06/25/2025	48216	Marshall & Sterling, St. Croix Inc.		License fees	20.00	
General Jc	07/09/2025	292	M.G. Wastewater Services		License fees	20.00	
General Jc	07/10/2025	293	TDMJ, LLC.		License fees	20.00	
General Jc	07/16/2025	295	Ocean System Laboratory		License fees	20.00	
General Jc	08/07/2025	296	Edwin & Bert Exterminating		License fees	20.00	
General Jc	08/13/2025	297	Environmental Intelligence		License fees	20.00	
General Jc	08/14/2025	298	HSR Communications, LLC		License fees	20.00	
General Jc	08/20/2025	299	WithumSimtih & Brown, PC		License fees	20.00	
Deposit	08/22/2025	17441	James Adams Electrical, LLC.		License fees	20.00	
Deposit	08/22/2025	1316	RSM US LLP		License fees	20.00	
Deposit	08/22/2025	1014	Purafire, LLC		License fees	20.00	
Deposit	08/22/2025	48549	Divi Carina Bay Casino		License fees	180.00	
Deposit	08/22/2025	4574	VIGL Operations, LLC		License fees	460.00	
Deposit	08/22/2025	9069	Clinical Laboratory		License fees	20.00	
Deposit	08/22/2025	35187	T.V.E. LTD, H.H. Tire & Battery		License fees	20.00	
General Jc	08/22/2025	300	S88 Holding LLC		License fees	20.00	
General Jc	08/29/2025	301	Cruzan Environmental Services		License fees	20.00	
General Jc	09/11/2025	305	R&R Enterprises		License fees	20.00	
General Jc	09/12/2025	306	Twin City Coffee		License fees	20.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
General Jc	09/24/2025	307	Miles Plaskett		License fees	20.00	
General Jc	09/26/2025	308	World Famous Xpress Band		License fees	20.00	
Deposit	09/30/2025	48827	Divi Carina Bay Casino		License fees	940.00	
Deposit	09/30/2025	12980	Caribbean Lock & Safe		License fees	20.00	
Deposit	09/30/2025	030582	St. Croix Trading Company, Inc.		License fees	20.00	
Deposit	09/30/2025	5862	Carlos Electric		License fees	20.00	
General Jc	09/30/2025	309	Carts Unlimited, Inc.		License fees	20.00	
Total License Fees						21,655.00	
Slot Fees							
General Jc	07/01/2025	291	Divi Carina Bay Casino			12,116.00	
Deposit	08/22/2025	4592	VIGL Operations, LLC	Slot fees		8,528.00	
Total Slot Fees						20,644.00	
Work Permit Income							
Deposit	10/11/2024	4079	VIGL Operations, LLC		Work permit fees	55.00	
Deposit	10/11/2024	47828	Divi Carina Bay Casino		Work permit fees	225.00	
General Jc	10/31/2024	240	to reverse accrual for work permit income for September 2024				495.00
Deposit	11/22/2024	4137	VIGL Operations, LLC		Work permit fees	15.00	
Deposit	11/22/2024	4024	CRG Holdings- Caravelle Hotel		Work permit fees	10.00	
Deposit	11/22/2024	3982	CRG Holdings- Caravelle Hotel		Work permit fees	25.00	
Deposit	11/22/2024	47948	Divi Carina Bay Casino		Work permit fees	30.00	
Deposit	11/22/2024	1864	Divi Carina Bay Resort		Work permit fees	190.00	
Deposit	01/30/2025	1878	Divi Carina Bay Resort		Work Permit fees	110.00	
Deposit	02/25/2025	4295	VIGL Operations, LLC		Work permit fees	105.00	
Deposit	02/25/2025	48162	Divi Carina Bay Casino		Work permit fees	180.00	
Deposit	02/25/2025	4113	CRG Holdings- Caravelle Hotel		Work permit fees	140.00	
Deposit	03/14/2025	1902	Divi Carina Bay Resort		Work permit fees	390.00	
Deposit	03/28/2025	4379	VIGL Operations, LLC		Work permit fees	75.00	
Deposit	03/28/2025	48298	Divi Carina Bay Casino		Work permit fees	165.00	
Deposit	05/01/2025	4439	VIGL Operations, LLC		Work permit fees	70.00	
Deposit	05/01/2025	4189	CRG Holdings- Caravelle Hotel		Work permit fees	20.00	
Deposit	05/01/2025	48347	Divi Carina Bay Casino		Work permit fees	75.00	
Deposit	05/01/2025	1913	Divi Carina Bay Resort		Work permit fees	75.00	
Deposit	06/25/2025	4283	CRG Holdings- Caravelle Hotel		Work permit fees	10.00	
Deposit	06/25/2025	4254	CRG Holdings- Caravelle Hotel		License fees	45.00	
General Jc	07/01/2025	290	Divi Carina Bay Casino		work permit fees	70.00	
Deposit	08/22/2025	01946	Divi Carina Bay Resort		Work permit fees	85.00	
Deposit	08/22/2025	48535	Divi Carina Bay Casino		Work permit fees	35.00	
Deposit	08/22/2025	4583	VIGL Operations, LLC		Work permit fees	60.00	
Deposit	09/30/2025	48827	Divi Carina Bay Casino		Work Permit fees	45.00	
Deposit	09/30/2025	1963	Divi Carina Bay Resort		Work Permit fees	75.00	

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit
General Jc	09/30/2025	311	DGE - VICCC		to accrue work per	260.00	
Total Work Permit Fees						2,640.00	495.00
Audit Fees Payable - VIGL							
Check	10/03/2024	350	VIGL Operations, LLC				1,299.58
Check	10/03/2024	348	Spectrum Gaming Group				12,338.31
Total Audit Fees Payable - VIGL							13,637.89
Audit Fees Payable - Divi							
Check	10/03/2024	348	Spectrum Gaming Group				12,338.30
General Jc	10/31/2024	241		to adjust balance in account 20205			0.01
Total Audit Fees Payable - Divi							12,338.31
Stipulated Settlement							
General Jc	02/07/2025	255	Treasure Bay Hotel & Casino		Stipulated settleme	1,800.00	
General Jc	07/11/2025	294	Triple A Training & Security S	Stiplualted settlement		120.00	
Total Stipulated Settlement						1,920.00	
Inv Fees Pay-Treasure Bay VI							
General Jc	05/31/2025	285		to record reverse journal entry of 7/15/2022		4,864.20	
Check	07/30/2025	1041	R. Oliver David	Reimbursement			15.75
Check	08/22/2025	1049	Treasure Bay VI				18,707.38
Check	08/22/2025	1052	R. Oliver David	Reimbursement			15.75
General Jc	07/31/2025	302		to correct posting of check 1035			412.67
Total Inv Fees Pay -Treasure Bay VI						4,864.20	19,151.55
Inv Fees Payable-Divi CarinaBay							
General Jc	05/31/2025	285		to record reverse journal entry of 7/15/2022			4,864.20
Total Inv Fees Pay -Divi Carina Bay							4,864.20
Inv Fees Payable - IGT							
Deposit	08/22/2025	908482	IGT			7,000.00	
General Jc	09/30/2025	310		to accrue unpaid payments for 9/30/2025			3,940.03
Total Inv Fees Payable - IGT						7,000.00	3,940.03
Inv Fees Pay - Limestar							
Check	08/22/2025	1051	Limestar LLC				4,000.00
Total Inv Fees Pay -Limestar LLC							4,000.00
Inv Fees Pay - Grapetree Shores							
Check	08/22/2025	1053	Grapetree Shores Inc				6,764.92
General Jc	07/31/2025	302		to correct posting of check 1035			412.66
Total Inv Fees Pay -Grapetree Shores							7,177.58
Inv Fees Payable-Multitech Games USA							
Deposit	08/22/2025	1404	Multitech Games USA, Inc			5,000.00	
General Jc	09/30/2025	310		to accrue unpaid payments for 9/30/2025			1,990.03
Total Inv Fees Payable - IGT						5,000.00	1,990.03

CASINO CONTROL REVOLVING FUND ANNUAL REPORT

Division of Gaming Enforcement

October 1, 2024 through September 30, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	
Inv Fees Pay-Treasure Bay LLC								
Check	08/22/2025	1050	Treasure Bay LLC				4,800.00	
General Jc	07/31/2025	302		to correct posting of check 1035			150.00	
General Jc	07/31/2025	303		to correct posting of check 1037			50.00	
Total Inv Fees Pay -Treasure Bay LLC							5,000.00	
TOTAL						208,610.40	235,292.87	358,807.22

**DIVISION OF GAMING ENFORCEMENT
RECONCILIATION REPORT
For the Month Ending September 30, 2025**

DGE Revolving Account – FB 7763

Balance as per DGE’s Register at September 1, 2025	\$	356,426.41
Add Deposits		18,086.00
Less Disbursements		(15,705.19)
Adjusted Balance as per VICCC’s Register on September 30, 2025	\$	358,807.22
Balance as per Bank on September 30, 2025	\$	372,131.33
Less Outstanding Checks		(13,324.11)
Adjusted Balance on September 30, 2025	\$	358,807.22

Outstanding Checks

Date	Check #	Amount
8/22/2025	1053	\$ 6,764.92
9/5/2025	1059	\$ 278.92
9/23/2025	1060	\$ 4,435.80
9/23/2025	1061	\$ 1,514.47
9/23/2025	1062	\$ 330.00
Total Outstanding checks		\$ 13,324.11

After Five Days Return To:
 PO Box 9146
 San Juan PR 00908-0146



STATEMENT OF ACCOUNT

STATEMENT DATE
09/30/25



00004487 FFBPRV1001250618340V 5 000000000
 VIRGIN ISLANDS CASINO CONTROL COMMI
 3005 ESTATE ORANGE GROVE
 CHRISTIANSTED VI 00820-4313

207-GOVERNMENT CHECKING

10* 7241227763

BEGINNING BALANCE	DEPOSITS / OTHER CREDITS		CHECKS / OTHER DEBITS		SERVICE CHARGES	ENDING BALANCE
	NUMBER	AMOUNT CREDITED	NUMBER	AMOUNT DEBITED		
391,634.71	1	18,086.00	10	37,589.38	0.00	372,131.33

CHECKING ACCOUNT TRANSACTIONS
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
09/30	18,086.00	CHECK DEPOSIT-0000000255

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/08	1048	936.00	09/09	1057	594.00
09/09	1049	18,707.38	09/25	1058	652.00
09/17	1050	4,800.00	09/30	1063*	1,440.00
09/19	1051	4,000.00	09/29	1064	1,260.00
09/09	1056*	720.00	09/30	1065	4,480.00

***** DAILY BALANCE INFORMATION *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/31	391,634.71	09/17	365,877.33	09/29	359,965.33
09/08	390,698.71	09/19	361,877.33	09/30	372,131.33
09/09	370,677.33	09/25	361,225.33		

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