



**IDA**

**Russell County, VA**

*Agenda Packet*

Thursday October 10, 2024

**Jefferson Room in the SWCC Suite**

5:30 P.M.

## **Virginia Code**

### **Closed Sessions 2.2-3711**

- 1. Personnel**
- 3. Acquisition/Sale of Property**
- 4. Privacy of Individuals**
- 5. Prospective Unannounced Business**
- 7 & 8. Legal**



# **IDA Russell County, VA**

Industrial Development Authority of  
Russell County, Virginia

**October 10, 2024**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on Thursday October 10, 2024 at 5:30 PM at the Jefferson Room in the SWCC Suite.

- 1. Call to Order**
- 2. Roll Call**
- 3. Approval of Minutes**
- 4. Approval of Financial and Treasurer's Report**
- 5. Guest Presentations**
- 6. Attorney's Report**
- 7. Executive Director's Report**
- 8. Old Business**
- 9. New Business**
- 10. Closed Session as permitted by Virginia Code #2.2-3711 (if needed)**
- 11. Motions from Closed Session**
- 12. Adjourn Meeting**

**September 12, 2024**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on September 12, 2024, at 5:30 P.M. in the Jefferson Room in the SWCC suite.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
Jarred Glass, Member  
DeAnna Jackson, Member  
Ron Blankenship, Member  
Bick Gibson, Member  
John Bebber, Member

**STAFF:** Ernie McFaddin, Executive Director  
William Wampler, III, Attorney

**GUESTS:** R.D. Snead, Realtor  
Robert Lambert, Project presenter

The Chairman called the meeting to order at 5:30 P.M.

The secretary called the roll and recorded the roll call.

**APPROVAL OF MINUTES**

Upon motion made by Bick Gibson second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the August 8, 2024 meeting.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, B. Gibson, R. Blankenship, J. Bebber

Nay: None

Absent: None

**FINANCIAL REPORT**

Upon motion made by Tony Dodi, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia

approving the financial report for July 2024, and to pay the invoices presented, and the following additional invoices:

HBS	99.51
Probation Mowing	350.00

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, B. Gibson, R. Blankenship, J. Bebber

Nay: None

Absent: None

### **GUEST PRESENTATION**

Robert Lambert presented a proposal for a scrap tire recycling center. The facility would grind tires to make usable products. The proposed facility would employ approximately 45 employees.

### **ATTORNEY'S REPORT**

The attorney presented a Non-Disclosure Agreement (NDA) for all board members and staff to sign.

Project "King" building purchase is still in negotiations over the environmental language in the proposal.

Upon motion made by Ron Blankenship, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia Authorizing the Executive Director to apply to for funding from VCEDA to purchase the Project "King" building up to \$4,000,000. The Executive Director, Chairman and Secretary are authorized to sign all document pertaining to this application.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, B. Gibson, R. Blankenship, J. Bebber

Nay: None

Absent: None

### **EXECUTIVE DIRECTOR'S REPORT**

State legislature is now involved in providing natural gas to St. Paul.

The Moss III bridge project is now in financial vetting with OSM and will take approximately 3 months.

Simmon's project is working at the Joe Gillespie location and the crane is being installed at Russell Place.

USDA office location is 90% complete.

Asplundh Tree Experts is looking for a place to lease to park trucks.

### **CLOSED SESSION**

Upon motion made by Harry Ferguson, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia to enter Closed Session as permitted by, VA Code #2.2-3711 (3) Acquisition/Sale of Property – Project “Delta”, “Dog”, “Condor” (5) Prospective Unannounced Business - Project “Delta”, “Dog”, “Condor” (6&7) Legal - Project “Delta”, “Dog”, “Condor”

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, B. Gibson, R. Blankenship, J. Bebber

Nay: None

Absent: None

### **RECONVENE TO PUBLIC SESSION**

Upon motion made by Tony Dodi, second by Bick Gibson, and duly approved by The Industrial Development Authority of Russell County, Virginia, the Chairman called the meeting back into regular session and requested the “Certification Motion after reconvening in Public Session”.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, B. Gibson, R. Blankenship, J. Bebber

Nay: None

Absent: None

### **CERTIFICATION AFTER RECONVENING IN PUBLIC SESSION**

The Industrial Development Authority of Russell County, Virginia hereby certifies that, in the closed session just concluded, nothing was discussed except the matter or matters (1) specifically identified in the motion to convene in closed session and (2) lawfully permitted to be so discussed under the provision of the Virginia Freedom of Information Act cited in that motion.

The Roll Call Vote Was:

Richard Lockridge Yes

Carlton Elliott

Yes

Harry Ferguson	Yes	Tony Dodi	Yes
DeAnna Jackson	Yes	Bick Gibson	Yes
Jarred Glass	Yes	John Bebber	Yes
Ron Blankenship	Yes		

The Chairman called for a recess to reconvene at 247 Gilmer Street, Lebanon, VA to tour the USDA office space.

### **ADJOURNMENT**

Upon motion made DeAnna Jackson, second by Bick Gibson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 7:49 PM.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, J. Glass, B. Gibson, R. Blankenship, J. Bebber

Nay: None

Absent: None

# Invoice



Invoice number 908EF3FC-0014  
Date of issue October 1, 2024  
Date due October 31, 2024

**Votivigy LLC**  
7042 Campbell Dr.  
Salem, Virginia 24153  
United States  
+1 540-588-4246

**Bill to**  
Russell County IDA  
133 Highland Dr.  
Suite B  
Lebanon, Virginia 24266  
United States  
+1 276-971-0690  
russellcoida@gmail.com

**Ship to**  
Russell County IDA  
+12769710690

**\$150.00 USD due October 31, 2024**

[Pay online](#)

Description	Qty	Unit price	Amount
Hourly Development/Maintenance/Support Sep 14, 2024	1	\$100.00	\$100.00
Website/Maintenance Subscription Oct 1 – Nov 1, 2024	1	\$50.00	\$50.00
Subtotal			\$150.00
Total			\$150.00
<b>Amount due</b>			<b>\$150.00 USD</b>





HVAC | Electrical | Plumbing | Drain

September 18, 2024

Invoice # 24791421

RUSSELL CO IDA  
133 HIGHLAND DRIVE  
SUITE B  
LEBANON, VA. 24266

PO #

## INVOICE

**Scope:**

LABOR AND MATERIAL FOR INSTALLATION OF NEW RETURN SENSOR IN RETURN DUCT, PULL NEW WIRE TO EXISTING THERMOSTAT, REPROGRAM THERMOSTAT TO USE REMOTE SENSOR FOR CONTROL.

Contract Amount .....	662.00
Change Orders Thru: 09-30-2024 .....	.00
	-----
Revised Contract Amount .....	662.00
Total Billed To Date .....	662.00
Less Previously Billed .....	.00
<b>Amount Due This Invoice .....</b>	<b>662.00</b>

**PAYMENT TERMS: DUE UPON RECEIPT**



Tel: 423-484-8181  
stateline-services.com

101 3<sup>rd</sup> Street, Bristol, TN 37620



Tel: 423-989-5000  
hvac-inc.com

# INVOICE

INVOICE # 115  
DATE: 9/30/24

TO:  
Russell County IDA  
133 Highland Drive  
Suite B  
Lebanon, VA 24266

FROM:  
ANDREW H MUSICK  
66 KENNEDY DRIVE  
LEBANON, VA 24266  
276-451-8592

SALESPERSON	JOB	REQUISITIONER	PAYMENT TERMS	DUE DATE
Hunter Musick	Lawn Service		Due on receipt	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Mowed Probation Property 4.5 hrs./\$70 9/8/24	\$315.00	\$315.00
2			
<b>SUBTOTAL</b>			<b>\$315.00</b>
SALES TAX			
SHIPPING & HANDLING			
<b>TOTAL DUE</b>			<b>\$315.00</b>

**THANK YOU FOR YOUR BUSINESS!**  
Hunter Musick 66 Kennedy Dr. Lebanon VA 24266 Phone: 276-451-8592

# EXPENSE REPORT

For Office Use Only

PURPOSE: IDA

STATEMENT NUMBER: Page 1 of 2

PAY PERIOD

FROM: 10/3/2023

TO: 5/28/2024

## EMPLOYEE INFORMATION:

NAME: Ernest McFaddin  
 POSITION: Executive Director  
 DEPARTMENT: IDA  
 MANAGER: \_\_\_\_\_  
 SSN: \_\_\_\_\_  
 EMPLOYEE ID: \_\_\_\_\_

Date	Project	Description	Vendor	Transport	Fuel	Meals	Phone	Shipping	Supplies	Total
10/3/2023	Probation	Key lock box	Lebanon Block						\$42.50	\$42.50
11/15/2023	GCI	Deed correction	UPS					\$22.74		\$22.74
12/5/2023	Bluejay	Fork lift fuel	Southern States		\$23.51					\$23.51
12/6/2023	Gov Ctr	Paper towels	Amazon						\$86.86	\$86.86
1/10/2024	Gov Ctr	HDML cable	Lebanon Block						\$24.95	\$24.95
1/10/2024	Gov Ctr	Wiring plates	Lebanon Block						\$22.11	\$22.11
1/1/2024	Probation	Paper towels	Sam's						\$21.04	\$21.04
2/15/2024	Gov Ctr	Paper towels	Amazon						\$93.70	\$93.70
2/29/2024	Gov Ctr	Hand soap	Amazon						\$210.52	\$210.52
2/19/2024	Bluejay	Fork lift fuel	Southern States		\$20.50					\$20.50
2/26/2024	Bluejay	Fork lift fuel	Southern States		\$19.04					\$19.04
<b>Total</b>									\$0.00	\$587.47

APPROVED: \_\_\_\_\_

NOTES: \_\_\_\_\_

ADVANCES: \_\_\_\_\_

SUBTOTAL **\$587.47**

**\$0.00**

TOTAL **\$587.47**

# EXPENSE REPORT

*For Office Use Only*

PURPOSE: IDA

STATEMENT NUMBER: Page 2 of 2

PAY PERIOD

FROM: 10/3/2023

TO: 5/28/2024

## EMPLOYEE INFORMATION:

NAME: Ernest McFaddin  
 POSITION: Executive Director  
 DEPARTMENT: IDA  
 MANAGER:  
 SSN:  
 EMPLOYEE ID:

Date	Project	Description	Vendor	Transport	Fuel	Meals	Phone	Shipping	Supplies	Total		
3/2/2024	Bluejay	Forklift fuel	Southern States		\$17.57					\$17.57		
3/4/2024	Bluejay	Soap dispenser batteries	Food City						\$39.97	\$39.97		
3/5/2024	Bluejay	Forklift fuel	Southern States		\$20.50					\$20.50		
4/15/2024	Bluejay	Forklift fuel	Southern States		\$20.50					\$20.50		
4/26/2024	Gov Ctr	Paper towels	Amazon						\$97.04	\$97.04		
5/7/2024	Christian Center	Sign bracket	Amazon						\$12.37	\$12.37		
5/28/2024	Gov Ctr	Hand soap	Amazon						\$153.15	\$153.15		
										\$0.00		
										\$0.00		
										\$0.00		
										\$0.00		
										\$0.00		
<b>Total</b>					\$0.00	\$0.00	\$58.57	\$0.00	\$0.00	\$0.00	\$302.53	\$361.10

APPROVED: \_\_\_\_\_

NOTES:

\_\_\_\_\_

ADVANCES

\$0.00

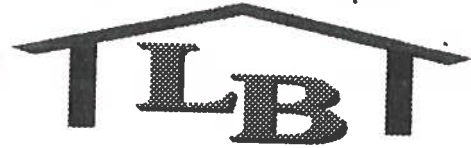
SUBTOTAL

\$361.10

TOTAL

\$361.10

Probation



Thanks for shopping  
our friendly store.

# Lebanon Block & Supply

P.O. Box 518  
Lebanon, VA 24266  
(276) 889-2921

HOUSE ESTIMATE ACCOUNT  
ACCOUNT # 966674

ITEM	QTY	SALE/REG	EXT
1SK	1.00	1.91	1.91
	Yard	1.99	

1 SIDED KEY

071649214516	1.00	38.45	38.45
9992785	EA	40.05	
KEY STORAGE PORT PADLK COMB			

SUBTOTAL \$	40.36
TAX \$	2.14
<b>TOTAL \$</b>	<b>42.50</b>

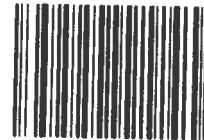
CREDIT CARD 42.50

CARD \*\*\*\*\*1900  
AUTH 934326

EMPLOYEE	TERM	INV#	TIME	DATE
19	21	555706	09:50	03-Oct-23

www.lebanonblock.com  
Full Service Lumber Yard/  
Delivery  
Thank You for your business  
Quotes are good for 7 days

# INVOICE





Where

Ship From
McFaddin & Associates, Ernest McFaddin
4633 Redbud Hwy, PO Box 1800, Honaker, VA 24260
emcfaddin@mcfaddinassoc.com, 2768735600

Ship To
Chicago Title Insurance Company, Nancy Fenton
603 Stanwix Street, Suite 1900, PITTSBURGH, PA 15222

What

Total Billable Weight: 0.1 lbs

Package 1 - 1ZW75R390292007246

Weight
0.1 lbs

Dimensions
UPS Letter

Declared Value
1.00 USD

Service Details - UPS 2nd Day Air

Estimated Delivery Friday November 17, 2023 , End of Day

Payment

Bill Shipping Charges To: Shipper - W75R39 - Ernest McFaddin

Shipping Total

Shipping Fees

Table with 2 columns: Fee Name, Amount. Rows: Package 1, UPS 2nd Day Air (\$23.65), Fuel Surcharge (\$4.08)

Subtotals

Table with 2 columns: Subtotal Name, Amount. Rows: Shipping Fees (\$27.73), Combined Charges (\$27.73), Contract Rate (\$22.74)

Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment. Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to \$100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, \$100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.

# View/Print Label

1. **Ensure there are no other shipping or tracking labels attached to your package.** Select the Print button on the print dialogue box that appears. Note: If your browser does not support this function, select Print from the File menu to print the label.

2. **Fold the printed label at the solid line below.** Place the label in a UPS Shipping Pouch. If you do not have a pouch, affix the folded label using clear plastic shipping tape over the entire label.

### 3. GETTING YOUR SHIPMENT TO UPS

#### Customers with a scheduled Pickup


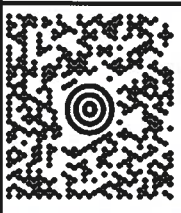


- o Your driver will pickup your shipment(s) as usual.

#### Customers without a scheduled Pickup

- o Schedule a Pickup on ups.com to have a UPS driver pickup all of your packages.
- o Take your package to any location of The UPS Store®, UPS Access Point(TM) location, UPS Drop Box, UPS Customer Center, Staples® or Authorized Shipping Outlet near you. To find the location nearest you, please visit the 'Locations' Quick link at ups.com.

UPS Access Point™  
 TIGERX PHARMACY  
 5638 REDBUD HWY  
 HONAKER VA 24260

FOLD HERE

<p>0.1 LBS LTR 1 OF 1</p> <p>ERNEST MCFADDIN        2768735500        MCFADDIN &amp; ASSOCIATES        4633 REDBUD HWY        HONAKER VA 24260</p> <p><b>SHIP TO:</b>        NANCY FENTON        CHICAGO TITLE INSURANCE COMPANY        SUITE 1900        603 STANWIX STREET        PITTSBURGH PA 15222</p>	<p><b>PA 152 9-30</b></p>  	<p><b>UPS 2ND DAY AIR</b></p> <p><b>2</b></p> <p>TRACKING #: 1Z W75 R39 02 9200 7246</p>		<p>BILLING: P/P</p>  <p>XOL 23.11.02 NV45 46.0A 11/2023*</p>
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Fork  
lift Poly & P



# SOUTHERN STATES

Russell County Cooperative Inc  
68 N Mill ST  
Lebanon, VA 24266  
276-889-1901

1002197	100219700
Ernie Mcfaddin	Ernie Mcfaddin
PO Box 1800	PO Box 1800
Honaker, VA 24260-0000	Honaker, VA 24260-0000

## Sales Invoice

65246001 GALLON	7.0000	3.36	23.51
LP GAS PROPANE PUMP ISLAND NON HIGHWAY			

Total  23.51

23.51 Visa Credit ending with 6527,  
approval 503920

Thank you for shopping at Southern States

Returns must be accompanied by receipt.  
Refunds given in same manner as payment.  
No merchandise returns after 30 days.

[www.southernstates.com](http://www.southernstates.com)

Customer certifies that all purchases of non-taxed items comply with the sales tax exemption laws of this state, and Customer agrees to be liable for any sales tax and related charges if non-taxed items are used in a taxable manner.

We gladly accept credit cards at time of purchase. Credit cards cannot be accepted as payment on your account.

Store 17975	WorkStation 17975-POS02	Operator Mar H	
Invoice 1246243	Sold 12/05/23 10:50		TTR







**Final Details for Order #112-2815773-3157036**

**Order Placed:** December 6, 2023  
**Amazon.com order number:** 112-2815773-3157036  
**Order Total:** \$86.86

<b>Shipped on December 6, 2023</b>	
<b>Items Ordered</b>	<b>Price</b>
1 Of: enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific); White; 89460; 800 Feet Per Roll; 6 Rolls Per Case Sold by: buyitbythecase ( <a href="#">seller profile</a> ) Condition: New	<b>\$82.49</b>
<b>Shipping Address:</b> Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	Item(s) Subtotal: \$82.49 Shipping & Handling: \$0.00 ----- Total before tax: \$82.49 Sales Tax: \$4.37 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$86.86</b> -----

<b>Payment Information</b>	
<b>Payment Method:</b> Bank Account   Last digits: 4361	Item(s) Subtotal: \$82.49 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$82.49 Estimated Tax: \$4.37 ----- <b>Grand Total: \$86.86</b>

To view the status of your order, return to [Order Summary](#) .



# INVOICE

## Lebanon Block & Supply

P.O. Box 518  
Lebanon, VA 24266  
(276) 889-2921

INVOICE #	569394
ACCOUNT #	239550
DATE	10-Jan-24
TIME	09:47
EMPLOYEE	5 - Joe H.
TERMINAL	19
PAGE #	1

**SOLD TO:**

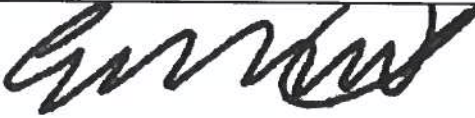
(540) 873-6864  
ERNEST MCFADDIN JR.  
P.O. BOX 1809  
HONAKER, VA 24260

**SHIP TO:**

ERNEST MCFADDIN JR.  
P.O. BOX 1809  
HONAKER, VA 24260

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
070686821572 7223100	CABLE HI-SPD 4K 6FT	-1.00	19.49	CD	-19.49
Return Item: 070686821572 - Original Invoice # 569383 on 10-Jan-24 9:18:27 AM					
070686821589 7223118	CABLE HI-SPD 4K 12FT	1.00	24.95	CG	24.95
				CHARGE	5.75

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

  
SIGNATURE Authorized Signer



SUBTOTAL \$	5.46
TAX \$	0.29
<b>TOTAL \$</b>	<b>5.75</b>

www.lebanonblock.com  
Full Service Lumber Yard/  
Delivery  
Thank You for your business  
Quotes are good for 7 days



# Lebanon Block & Supply

P.O. Box 518  
Lebanon, VA 24266  
(276) 889-2921

# INVOICE

INVOICE #	569383
ACCOUNT #	239550
DATE	10-Jan-24
TIME	09:18
EMPLOYEE	5 - Joe H.
TERMINAL	19
PAGE #	1

**SOLD TO:**

(540) 873-6864  
ERNEST MCFADDIN JR.  
P.O. BOX 1809  
HONAKER, VA 24260

**SHIP TO:**

ERNEST MCFADDIN JR.  
P.O. BOX 1809  
HONAKER, VA 24260

ITEM	DESCRIPTION	QTY	SALE	U/M	EXT
070686821626 7230824	WALLPLATE DUAL JACK/HDMI WHI	1.00	12.45	CD	12.45
070686002179 7231160	WALLPLATE PASS-THRU V BRUSH	1.00	8.55	CD	8.55
<del>070686821572 7223100</del>	<del>CABLE HI SPD 4K 6FT</del>	<del>1.00</del>	<del>19.49</del>	<del>CD</del>	<del>19.49</del>
				CHARGE	42.64

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO THE POSTED TERMS AND CONDITIONS

  
SIGNATURE Authorized Signer



21.00	
SUBTOTAL \$	<del>40.49</del>
TAX \$ 1.11	<del>2.15</del>
<b>TOTAL \$</b>	<b>42.64</b>

\$22.11

www.lebanonblock.com  
Full Service Lumber Yard/  
Delivery  
Thank You for your business  
Quotes are good for 7 days

Ernie Mcfaddin

137 BURNS AVE, LEBANON, VA 24266

Probation  
1/1/24

Shipment 1 of 1

Fedex 727989333380



Members Mark Super Premium 2Ply Select Tear Paper Qty 1  
Towels 150sheetsroll 15rolls  
Item 980022772

**\$19.98**

\$19.98 each

Prices and availability of items may vary and are subject to change without notice. Some items may ship separately due to availability and shipping method.

Subtotal (includes savings)	\$19.98
Sales tax	\$1.06
Shipping costs	\$0.00

**Paid online** **\$21.04**

**Paid with** VISA:\*1900 **\$21.04**

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

Thanks for your order. If you have any questions, please visit our [help center](#).



**Final Details for Order #111-5101682-4915436**

**Order Placed:** February 15, 2024  
**Amazon.com order number:** 111-5101682-4915436  
**Order Total:** \$93.70

Shipped on February 15, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case</i>	\$88.98
Sold by: National HME ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	Item(s) Subtotal: \$88.98 Shipping & Handling: \$0.00 ----- Total before tax: \$88.98 Sales Tax: \$4.72 -----
<b>Shipping Speed:</b> Economy Shipping	<b>Total for This Shipment: \$93.70</b> -----

Payment information	
<b>Payment Method:</b> Bank Account   Last digits: 4361	Item(s) Subtotal: \$88.98 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$88.98 Estimated Tax: \$4.72 ----- <b>Grand Total: \$93.70</b>

To view the status of your order, return to [Order Summary](#).



**Details for Order #111-2061826-5873067**

**Order Placed:** February 29, 2024  
**Amazon.com order number:** 111-2061826-5873067  
**Order Total:** \$210.52

<b>Not Yet Shipped</b>	
<b>Items Ordered</b>	<b>Price</b>
4 Of: <i>Gojo Premium Foam Handwash with Skin Conditioners, Cranberry Scent, EcoLogo Certified, 1200 mL Foam Hand Soap Refill</i> <i>TFX Touch-Free Dispenser (Pack of 2) - 5361-02</i> Sold by: Amazon.com Condition: New	<b>\$49.98</b>
<b>Shipping Address:</b> Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

<b>Payment Information</b>	
<b>Payment Method:</b> Bank Account   Last digits: 4361	Item(s) Subtotal: \$199.92
	Shipping & Handling: \$0.00
<b>Billing address</b> Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$199.92
	<b>Estimated Tax:</b> \$10.60
	<b>Grand Total: \$210.52</b>

To view the status of your order, return to [Order Summary](#) .

Fork lift  
polyap



# SOUTHERN STATES

Russell County Cooperative Inc  
68 N Mill ST  
Lebanon, VA 24266  
276-889-1901

1002197	100219700
Ernie Mcfaddin	Ernie Mcfaddin
PO Box 1800	PO Box 1800
Honaker, VA 24260-0000	Honaker, VA 24260-0000

## Sales Invoice

65246001 GALLON	7.0000	2.93	20.50
LP GAS PROPANE PUMP ISLAND NON HIGHWAY			

<b>Total</b>	<b>20.50</b>
--------------	--------------

20.50 Visa Credit ending with 6527  
approval 073353

Thank you for shopping at Southern States

Returns must be accompanied by receipt.  
Refunds given in same manner as payment.  
No merchandise returns after 30 days.

[www.southernstates.com](http://www.southernstates.com)

Customer certifies that all purchases of non-taxed items comply with the sales tax exemption laws of this state, and Customer agrees to be liable for any sales tax and related charges if non-taxed items are used in a taxable manner.

<b>Store</b> 17975	<b>WorkStation</b> 17975-POS01	<b>Operator</b> Mar H
<b>Invoice</b> 1251589	<b>Sold</b> 02/19/24 08:16	<b>TTR</b>



Fork lift  
poly cap



## SOUTHERN STATES

Russell County Cooperative Inc  
68 N Mill ST  
Lebanon, VA 24266  
276-889-1901

1002197	100219700
Ernie Mcfaddin	Ernie Mcfaddin
PO Box 1800	PO Box 1800
Honaker, VA 24260-0000	Honaker, VA 24260-0000

### Sales Invoice

65246001 GALLON	6.5000	2.93	19.04
LP GAS PROPANE PUMP ISLAND NON HIGHWAY			

Total	-----	19.04
-------	-------	-------

19.04 Visa Credit ending with 6527,  
approval 782123

Thank you for shopping at Southern States

Returns must be accompanied by receipt.  
Refunds given in same manner as payment.  
No merchandise returns after 30 days.

[www.southernstates.com](http://www.southernstates.com)

Customer certifies that all purchases of  
non-taxed items comply with the sales tax  
exemption laws of this state, and Customer  
agrees to be liable for any sales tax and  
related charges if non-taxed items are used in a  
taxable manner.

Store	WorkStation	Operator
17975	17975-POS01	Mar H

Invoice	Sold	TTR
1252171	02/26/24 08:54	





Fork lift  
Polycap



# SOUTHERN STATES

Russell County Cooperative Inc  
68 N Mill ST  
Lebanon, VA 24266  
276-889-1901

1002197	100219700
Ernie Mcfaddin	Ernie Mcfaddin
PO Box 1800	PO Box 1800
Honaker, VA 24260-0000	Honaker, VA 24260-0000

## Sales Invoice

65246001 GALLON	6.0000	2.93	17.57
LP GAS PROPANE PUMP ISLAND NON HIGHWAY			

<b>Total</b>			<b>17.57</b>
--------------	--	--	--------------

17.57 Visa Credit ending with 6527,  
approval 365372

Thank you for shopping at Southern States

Returns must be accompanied by receipt.  
Refunds given in same manner as payment.  
No merchandise returns after 30 days.

[www.southernstates.com](http://www.southernstates.com)

Customer certifies that all purchases of non-taxed items comply with the sales tax exemption laws of this state, and Customer agrees to be liable for any sales tax and related charges if non-taxed items are used in a taxable manner.

<b>Store</b>	<b>WorkStation</b>	<b>Operator</b>
17975	17975-POS02	Brandon F

<b>Invoice</b>	<b>Sold</b>	<b>TTR</b>
1252655	03/02/24 11:05	





Value Everyday

Joe  
Gillespie  
Drive

Food City 890  
159 Pittston Road  
Lebanon, VA 24266  
2768895914

3/4/24 11:50 AM Receipt #: 301816  
Clerk: SC030 Store: 890  
Terminal: 30

Gen. Mdse.  
04133344001 DURACELL 37.96 1  
4 @ 9.49

SUBTOTAL 37.96  
Tax 1 37.96 2.01  
TOTAL 39.97

Debit 39.97  
TENDERED 39.97

Change 0.00



>RP4DL27PPC8MH1

ValuCard #: 40000347090

CARD INFORMATION:

Card type: DEBIT  
Account: 1900  
Amount: USD \$39.97  
Approval #: 118593  
Date: 3/4/24  
Reference #: 216301816001

MID: \*\*5344  
Mode: Issuer  
Card Name: US DEBIT  
PIN verified  
AID: A0000000980840

Fuel Bucks

\*\*\*\*\*  
FUEL BUCKS EARNED: 38  
FUEL BUCKS BALANCE: 142  
FUEL VISITS EARNED: 5

\*\*\*\*\*  
\* FUEL BUCKS EARNED IN THE CURRENT MONTH \*  
\* EXPIRE THE LAST DAY OF THE NEXT MONTH \*  
\*\*\*\*\*

ValuCard Savings \$0.00

Forklift  
Fuel

Joe  
Gillespie  
or



## SOUTHERN STATES

Russell County Cooperative Inc  
68 N Mill ST  
Lebanon, VA 24266  
276-889-1901

1002197	100219700
Ernie Mcfaddin	Ernie Mcfaddin
PO Box 1800	PO Box 1800
Honaker, VA 24260-0000	Honaker, VA 24260-0000

### Sales Invoice

65246001 GALLON	7.0000	2.93	20.50
LP GAS PROPANE PUMP ISLAND NON HIGHWAY			

Total	20.50
-------	-------

20.50 Visa Credit ending with 6527,  
approval 006937

Thank you for shopping at Southern States

Returns must be accompanied by receipt.  
Refunds given in same manner as payment.  
No merchandise returns after 30 days.

[www.southernstates.com](http://www.southernstates.com)

Customer certifies that all purchases of non-taxed items comply with the sales tax exemption laws of this state, and Customer agrees to be liable for any sales tax and related charges if non-taxed items are used in a taxable manner.

Store	WorkStation	Operator
17975	17975-POS02	Linda H

Invoice	Sold	TTR
1256567	04/15/24 09:38	



Forklift  
Fuel

Joe  
Gillespie  
Drive



## SOUTHERN STATES

Russell County Cooperative Inc  
68 N Mill ST  
Lebanon, VA 24266  
276-889-1901

1002197	100219700
Ernie Mcfaddin	Ernie Mcfaddin
PO Box 1800	PO Box 1800
Honaker, VA 24260-0000	Honaker, VA 24260-0000

### Sales Invoice

65246001 GALLON	7.0000	2.93	20.50
LP GAS PROPANE PUMP ISLAND NON HIGHWAY			

Total	20.50
-------	-------

20.50 Visa Credit ending with 6527,  
approval 714336

Thank you for shopping at Southern States

Returns must be accompanied by receipt.  
Refunds given in same manner as payment.  
No merchandise returns after 30 days.

[www.southernstates.com](http://www.southernstates.com)

Customer certifies that all purchases of non-taxed items comply with the sales tax exemption laws of this state, and Customer agrees to be liable for any sales tax and related charges if non-taxed items are used in a taxable manner.

Store	WorkStation	Operator
17975	17975-POS02	Linda H

Invoice	Sold	TTR
1252855	03/05/24 13:58	





**Final Details for Order #111-3225775-1358663**

**Order Placed:** April 26, 2024  
**Amazon.com order number:** 111-3225775-1358663  
**Seller's order number:** 77657818|20788827  
**Order Total:** \$97.04

<b>Shipped on April 26, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 Of: <i>enMotion 10" Paper Towel Roll by GP PRO (Georgia-Pacific), White, 89460, 800 Feet Per Roll, 6 Rolls Per Case</i>	\$92.16
Sold by: SimplyMedical ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	Item(s) Subtotal: \$92.16 Shipping & Handling: \$0.00 ----- Total before tax: \$92.16 Sales Tax: \$4.88 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$97.04</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> Bank Account   Last digits: 4361	Item(s) Subtotal: \$92.16 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$92.16 <b>Estimated Tax: \$4.88</b> ----- <b>Grand Total: \$97.04</b>

To view the status of your order, return to [Order Summary](#) .



**Final Details for Order #111-9322491-4037014**

**Order Placed:** May 7, 2024  
**Amazon.com order number:** 111-9322491-4037014  
**Order Total:** \$12.37

<b>Shipped on May 7, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: ALUMINIUM BRACKET FOR Two-Sided/Double sided Projecting, Corridor and Hallway Sign (Aluminum, silver)-The Hallway Line Sold by: Alice Wonder NY ( <a href="#">seller profile</a> ) Business Price Condition: New	\$11.75
<b>Shipping Address:</b> Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	Item(s) Subtotal: \$11.75 Shipping & Handling: \$0.00 ----- Total before tax: \$11.75 Sales Tax: \$0.62 -----
<b>Shipping Speed:</b> Economy Shipping	<b>Total for This Shipment: \$12.37</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> Bank Account   Last digits: 4361	Item(s) Subtotal: \$11.75 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$11.75 Estimated Tax: \$0.62 ----- <b>Grand Total: \$12.37</b>

To view the status of your order, return to [Order Summary](#) .



Details for Order #111-3499798-2361839

Order Placed: May 28, 2024

Amazon.com order number: 111-3499798-2361839

Order Total: \$153.15

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
3 of: <i>Gojo Premium Foam Handwash with Skin Conditioners, Cranberry Scent, EcoLogo Certified, 1200 mL Foam Hand Soap Refill</i>	\$48.48
<i>TFX Touch-Free Dispenser (Pack of 2) - 5361-02</i>	
Sold by: Amazon ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Ernest McFaddin 137 BURNS AVE LEBANON, VA 24266-4517 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment Information	
<b>Payment Method:</b> Bank Account   Last digits: 4361	Item(s) Subtotal: \$145.44
	Shipping & Handling: \$0.00
<b>Billing address</b> Ernest McFaddin PO Box 1800 Honaker, VA 24260 United States	Total before tax: \$145.44
	Estimated Tax: \$7.71
	<b>Grand Total: \$153.15</b>

To view the status of your order, return to [Order Summary](#) .



CONTRACT INVOICE

Invoice Number: 252710
Invoice Date: 9/30/2024
Account Number: RC07
Balance Due: \$4.56

Bill To: Russell County IDA
P.O. Box 2378
Lebanon, VA 24266

Customer: Russell County IDA
135 Highland Dr.
Lebanon, VA 24266

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 10/30/2024, \$4.56, \$4.56

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 2704-02, Treasurer (276) 971-0690, \$4.56, , 10/4/2023, 10/3/2024

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 9/4/2024 to 10/3/2024 overage period \$1.56 \*\*
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/C8045

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Includes data for H3940 and meter usage details.

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Summary table: Invoice Subtotal: \$4.56, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$4.56



September 2024

Project or Lease Description	Income	Note Pymnts	Utilities	Janitorial and Mowing	Net
<b>Government Center Leases</b>					
TDEC	\$ 2,046.00	\$ -	\$ -	\$ -	\$ 2,046.00
Innovative Technology	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Southwest Community College	\$ 7,356.50	\$ -	\$ -	\$ -	\$ 7,356.50
3B Consulting	\$ 3,791.66	\$ -	\$ -	\$ -	\$ 3,791.66
I-Go Wireless	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
The Christian Center	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00
Soil Conservation	\$ 833.33	\$ -	\$ -	\$ -	\$ 833.33
TACS	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
Cumberland Plateau Waste Mgt	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
	<u>\$ 15,327.49</u>	<u>\$ 6,943.62</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,383.87</u>
<b>Lease Projects</b>					
Department of Social Services	\$ 13,582.00	\$ 5,764.59	\$ -	\$ -	\$ 7,817.41
Department of Health	\$ 17,668.34	\$ 11,175.14	\$ 1,230.52	\$ 1,600.00	\$ 3,662.68
Department of Corrections	\$ 9,248.75	\$ 7,079.00	\$ 740.52	\$ 915.00	\$ 514.23
	<u>\$ 40,499.09</u>	<u>\$ 24,018.73</u>	<u>\$ 1,971.04</u>	<u>\$ 2,515.00</u>	<u>\$ 11,994.32</u>
<b>Industrial Projects</b>					
Samuel Pressure Vessels	\$ 8,333.33	\$ 8,333.33	\$ -	\$ -	\$ -
JM Conveyors	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -	\$ -
Acme Building	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Russell Place	\$ -	\$ -	\$ -	\$ -	\$ -
Polycap	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ -
	<u>\$ 41,333.33</u>	<u>\$ 41,333.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Totals</b>	<b>\$ 97,159.91</b>	<b>\$ 72,295.68</b>	<b>\$ 1,971.04</b>	<b>\$ 2,515.00</b>	<b>\$ 20,378.19</b>
<b>Operating Expense</b>					
Payroll & Stipens	\$ 11,249.95				
Legal	\$ 4,930.61				
Website	\$ 50.00				
Office	\$ 247.13				
Accounting/Audit	\$ -				
Meeting	\$ 232.56				
Repairs	\$ 338.46				
Bid Advertising	\$ -				
	<u>\$ 17,048.71</u>				
Monthly Income/(Loss)	\$ 3,329.48				
Interest YTD on Saving Acct	\$ 15,832.91				

Roof Note



CONTRACT INVOICE

Invoice Number: 253129
Invoice Date: 10/7/2024
Account Number: RC07
Balance Due: \$97.80

Bill To: Russell County IDA
P.O. Box 2378
Lebanon, VA 24266

Customer: Russell County IDA
135 Highland Dr.
Lebanon, VA 24266

Table with 5 columns: Account No, Payment Terms, Due Date, Invoice Total, Balance Due. Row 1: RC07, 30 Days from invoice, 11/6/2024, \$97.80, \$97.80

Table with 6 columns: Contract Number, Contact, Contract Amount, P.O. Number, Start Date, Exp. Date. Row 1: 1939-07, Treasurer (276) 971-0690, \$97.80, , 3/9/2024, 3/8/2025

Summary:

Contract base rate charge for this billing period \$0.00
Contract overage charge for the 9/9/2024 to 10/8/2024 overage period \$94.80 \*\*
Freight/Fuel/Materials Surcharge \$3.00

Detail:

Equipment included under this contract

Xerox/7835

Table with columns: Number, Serial Number, Base Adj., Location, Meter Type, Meter Group, Begin Meter, End Meter, Total, Covered, Billable, Rate, Overage. Includes data for H3100 and meter details.

Effective June 1, 2012 a 1.5% finance charge per month will accrue after 30 days.

Summary table: Invoice Subtotal: \$97.80, Exempt: \$0.00, Total Tax: \$0.00, Invoice Total: \$97.80

**Russell Co. Probation & Parole's Office Cleaning Invoice**

**For September 2024**

**Cleaned by: Kayla Wiseman**

The Russell Co. Probation Office was cleaned twice a week for a total of 8 cleanings the rate of \$75.00 per cleaning for the month of September in 2024 on the following dates:

09/04/2024 and 09/06/2024

09/11/2024 and 09/13/2024

09/18/2024 and 09/20/2024

09/25/2024 and 09/27/2024

All 8 cleanings total a payment owed in the amount of \$600.00 for September 2024.

Signature:



Kayla Wiseman  
Kayla Wiseman

**KILGORE LAW OFFICE, P.L.L.C.**  
**Attorneys at Law**

Terry G. Kilgore, Esq.  
Nicholas B. Compton, Esq.  
Jonathan E. (Jed) Arnold, Esq.  
William C. Wampler, III, Esq.  
P. Heith Reynolds, Esq.

Gate City Office  
Tel: (276) 386-7701  
Fax: (276) 386-2377  
Lebanon Office  
Tel: (276) 889-0143  
Fax: (276) 889-1121  
Marion Office  
Tel: (276) 783-8197  
Fax: (276) 706-8490  
Wise Office  
Tel: (276) 533-1481  
Fax: (276) 533-1452

October 10, 2024

Ernie McFaddin, Executive Director  
Industrial Development Authority  
of Russell County, Virginia  
P. O. Box 2378  
Lebanon, VA 24266

RE: Billing from August 6, 2024, through October 10, 2024

Dear Ernie:

Attached hereto please find our billing for services rendered to the Industrial Development Authority of Russell County, Virginia, in the amount of \$3,387.00.


*\*Please note that billing may not be complete through the date listed above.*

If you have any questions, please do not hesitate to contact me.

Very truly yours,

KILGORE LAW OFFICE, P.L.L.C.

By:

  
RHONDA B. SMITH

/rbs

Enclosure (as noted)

**Kilgore Law Office, P.L.L.C.**

P. O. Box 1210  
44 E Main Street  
Lebanon, VA 24266  
Telephone: 276-889-0143  
Fax: 276-889-1121

October 10, 2024

Invoice No. 57886

RUSSELL COUNTY INDUSTRIAL  
DEVELOPMENT AUTHORITY  
P. O. BOX 2378  
LEBANON, VA 24266

---

Client Number: 92-G-2054 IDA.GENERAL FILE

Matter Number: 92-G-2054 IDA.General File

**For Services Rendered Through 10/10/2024.**

---

<b>Fees</b>				
<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
8/6/2024	RS4	Review agenda for August meeting	0.20	\$20.00
8/7/2024	TK1	Preparation of Deed from Highland Properties, LLC, to the IDA	0.00	\$200.00
8/7/2024	TK1	Limited title search on property of Highland Properties, LLC, from time of acquisition to present	0.00	\$200.00
8/8/2024	TK1	August monthly meeting	0.00	\$250.00
8/12/2024	RS4	Meet with Executive Director; record Deed to IDA from Highland Properties, LLC; email Deed to Executive Director	0.50	\$50.00
8/13/2024	RS4	Preparation of Certification of Satisfaction of Highland Properties, LLC, loan; email Executive Director	0.50	\$50.00
9/11/2024	RS4	Review agenda for September meeting	0.20	\$20.00
9/11/2024	WCW	Phone call	0.20	\$30.00
9/12/2024	WCW	September monthly meeting	0.00	\$250.00
9/12/2024	WCW	Phone call	0.10	\$15.00
9/12/2024	WCW	NDA review/revisions	0.90	\$135.00
9/13/2024	WCW	Governor's visit coordination 9/10 - 9/13	6.20	\$930.00
9/20/2024	WCW	Phone call	0.10	\$15.00
9/24/2024	WCW	Phone call	0.10	\$15.00
9/26/2024	WCW	Phone call	0.10	\$15.00

Continued On Next Page

9/27/2024	WCW	VCEDA communications	0.20	\$30.00
9/29/2024	WCW	Press release drafting/coordination 09/13 - 09/29	3.20	\$480.00
10/1/2024	WCW	Phone call	0.60	\$90.00
10/2/2024	WCW	FOIA matter 09/29 - 10/2	0.90	\$135.00
10/4/2024	WCW	Email review	0.20	\$30.00
10/7/2024	RS4	Review agenda for October meeting	0.20	\$20.00
10/7/2024	WCW	COF grant review and communications	0.80	\$120.00
10/10/2024	WCW	October monthly meeting	0.00	\$250.00
			<b>Billable Hours / Fees:</b>	<b>15.20</b>
				<b>\$2,200.00</b>
			<b>Flat Charge Hours / Fees:</b>	<b>\$1,150.00</b>

**Timekeeper Summary**

Timekeeper WCW worked 13.60 hours at \$150.00 per hour, totaling \$2,040.00.

Timekeeper WCW - flat charges totaling \$500.00.

Timekeeper RS4 worked 1.60 hours at \$100.00 per hour, totaling \$160.00.

Timekeeper TK1 - flat charges totaling \$650.00.

**Cost Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>	<u>Check No.</u>
8/13/2024	Recording Fee (Deed from Highland Properties, LLC)	\$37.00	
		<b>Total Costs</b>	<b>\$37.00</b>

**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
8/12/2024	Check Number 6678 against Inv# 57561	(\$2,350.00)
		<b>Total Payments Received:</b>
		<b>(\$2,350.00)</b>

Client Number: 92-G-2054  
Matter Number: 92-G-2054

10/10/2024  
Page: 3

### Current Invoice Summary

<b>Prior Balance:</b>	\$2,350.00	
<b>Payments Received:</b>	(\$2,350.00)	
<b>Unpaid Prior Balance:</b>	<u>\$0.00</u>	<b>Last Payment: 8/12/2024</b>
<b>Current Fees:</b>	\$3,350.00	
<b>Advanced Costs:</b>	\$37.00	
<b>TOTAL AMOUNT DUE:</b>	<u><u>\$3,387.00</u></u>	

Thank You for Letting Us Serve You.  
Payment Due Upon Receipt.

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 09/01/24 To: 09/30/24**

**Industrial Development Authority of Russell County (IDA)**

**Bank Code:** FB&T Operating Account

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	49,550.65
9/3/2024	Deposit		CASH RECEIPT DEPOSIT Lease	2,046.00	51,596.65
9/3/2024	Deposit		Deposit - Lease Payment Lease	2,500.00	54,096.65
9/3/2024	Check	W000000526	First Bank & Trust Company DSS Loan	6,344.06	47,752.59
9/9/2024	Deposit		CASH RECEIPT DEPOSIT Lease	22,069.50	69,822.09
9/10/2024	Check	W000000527	First Bank & Trust Company Consolidated Loan	36,254.14	33,567.95
9/10/2024	Check	W000000528	Appalachian Power Company Probation DSS	1,777.08	31,790.87
9/12/2024	Deposit		CASH RECEIPT DEPOSIT Lease	30,023.66	61,814.53
9/16/2024	Deposit		CASH RECEIPT DEPOSIT Lease	833.33	62,647.86
9/16/2024	Check	0000006687	Dominion Office Products Office	139.98	62,507.88
9/16/2024	Check	0000006688	Hungate Business Services Copier	107.15	62,400.73
9/16/2024	Check	0000006689	Andrew H. Musick Mowing Probation	350.00	62,050.73
9/16/2024	Check	0000006690	Susan's Cleaning Service Inc Cleaning VDH	1,600.00	60,450.73
9/16/2024	Check	0000006691	United Refrigeration Inc. Gov Center Repairs	338.46	60,112.27
9/16/2024	Check	0000006692	Virginia Coalfield Economic Project Payments	28,333.33	31,778.94
9/16/2024	Check	0000006693	Votivigy, LLC Web Page	50.00	31,728.94
9/16/2024	Check	0000006694	Kayla Wiseman Cleaning Probation	675.00	31,053.94
9/16/2024	Check	W000000529	First Bank & Trust Company Roof Payment	6,943.62	24,110.32
9/16/2024	Check	W000000530	Internal Revenue Service Payroll Tax	3,166.37	20,943.95
9/18/2024	Deposit		Deposit Samuel Lease Lease	8,333.33	29,277.28
9/25/2024	Deposit		CASH RECEIPT DEPOSIT Lease	350.00	29,627.28
9/25/2024	Deposit		CASH RECEIPT DEPOSIT Lease	9,248.75	38,876.03
9/25/2024	Deposit		CASH RECEIPT DEPOSIT Lease	17,668.34	56,544.37
9/25/2024	Check	W000000531	First Bank & Trust Company USDA Interest	2,166.71	54,377.66
9/26/2024	Check	W000000532	Town of Lebanon VA Utilities Probation VDI	187.00	54,190.66
9/30/2024	Deposit		Deposit - Simmons Lease Lease	18,000.00	72,190.66
9/30/2024	Interest		Bank Stmtnt	4.00	72,194.66
9/30/2024	Check	0000000377	Ernest McFaddin	4,586.93	67,607.73
9/30/2024	Check	0000000378	Heather W. Musick	1,981.08	65,626.65
9/30/2024	Check	0000000380	William C. Elliott	696.97	64,929.68
9/30/2024	Check	0000000381	Richard Lockridge	184.70	64,744.98
9/30/2024	Check	0000000382	Jarred Glass	184.70	64,560.28
9/30/2024	Check	0000000383	DeAnna C. Jackson	184.70	64,375.58
9/30/2024	Check	0000000384	Harry Ferguson	184.70	64,190.88
9/30/2024	Check	0000000385	Ronald L. Blankenship	184.70	64,006.18
9/30/2024	Check	0000000386	Charles B. Gibson	184.70	63,821.48
9/30/2024	Check	0000000387	John L. Bebber	184.70	63,636.78
				<b>Ending</b>	63,636.78



**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 09/01/24 To: 09/30/24**

**Industrial Development Authority of Russell County (IDA)**

**Bank Code:** FB&T - Projects

<b>Document/ Check</b>	<b>Docume nt</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	93,548.75
9/13/2024	Check	W000000533	Walmart Meeting	37.50	93,511.25
9/13/2024	Check	W000000534	Junie B's Meeting	195.06	93,316.19
9/16/2024	Check	0000001221	Chad Newberry Construction USDA Build out	29,942.92	63,373.27
9/16/2024	Check	0000001222	The Mitchell Law Firm Project "Wonder" Legal	4,930.61	58,442.66
9/16/2024	Check	0000001223	Newberry Standard Pest USDA Build out	150.00	58,292.66
9/25/2024	Deposit		Deposit Acme Project VCEDA Funds	11,000.00	69,292.66
9/30/2024	Interest		Bank Stmtnt	6.42	69,299.08
				<b>Ending</b>	69,299.08

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 09/01/24 To: 09/30/24**

**Industrial Development Authority of Russell County (IDA)**

**Bank Code:** FB&T - USDA RLF

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	18,534.57
9/3/2024	Deposit		Deposit - JJ Trash	176.00	18,710.57
9/25/2024	Deposit		Deposit - Old Mill / Nxt Gen	584.98	19,295.55
9/30/2024	Interest		Bank Stmt	1.44	19,296.99
				<b>Ending</b>	19,296.99

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 09/01/24 To: 09/30/24**

**Industrial Development Authority of Russell County (IDA)**

**Bank Code:** FB&T - Savings

<b>Document/ Check</b>	<b>Document Type</b>	<b>Check Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
				<b>Beginning</b>	539,950.32
9/30/2024	Interest		Bank Stmt	1,938.50	541,888.82
				<b>Ending</b>	541,888.82