



# **IDA Russell County, VA**

Industrial Development Authority of  
Russell County, Virginia

**February 9, 2017**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia will hold its regular monthly meeting on February 9, 2017 at Higher Education Center Jefferson Room, Highland Drive, Lebanon, Virginia, and beginning at 5:30 PM.

- 1. Call to Order**
- 2. Roll Call**
- 3. Welcome Guests**
- 4. Approval of Minutes**
- 5. Approval of Financial and Treasurer's Report**
- 6. Guest Presentations**
  - James Greer – St Paul Block**
  - The Willis' – Meat packing Facility**
- 7. Attorney's Report**
- 8. Committee Reports**
  - a. Marketing Material**
  - b. Business Attraction Goals**
- 9. Old Business**
  - a. Recap Legislative Reception**
  - b. DSS Lease**
- 10. New Business**
  - a. VCEDA Board Meeting Feb 15<sup>th</sup>**
  - b. Speaking To Rotary Feb 16<sup>th</sup>**
- 11. Closed Session as permitted by Virginia Code #2.2-3711**
- 12. Adjourn Meeting**

**January 12, 2017**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on January 12, 2017, at 5:30 P.M. at Higher Education Center Jefferson Room, Highland Drive, Lebanon, Virginia.

**MEMBERS**

**PRESENT:** Becki Joyce, Chairman  
Roger Sword, Vice Chairman  
Richard Lockridge  
Jarred Glass, Member  
Ernie McFaddin, Member  
Carlton Elliott, Member  
Scott Gilmer, Member  
Mike Hincer, Member  
David Mullins, Member

**STAFF:** Katie Patton, Attorney  
Lonzo Lester, Russell County Administrator

**GUESTS:** Frank Kilgore, Attorney Russell County  
Bob Harrison, Chairman Wise County IDA  
James Greer, St. Paul Block Project

The Chairman called the meeting to order at 5:50P.M.

Secretary called the roll and recorded the roll call.

**APPROVAL OF MINUTES**

Upon motion made by Mike Hincer, second by Ernie McFaddin and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the minutes of December 8, 2016 meeting.

The Vote was:

Yea: R. Sword, J. Glass, C. Elliott, E. McFaddin, R. Lockridge, S. Gilmer,  
M. Hincer, D. Mullins

Nay: None

**FINANCIAL REPORT**

Financial report was presented by Carlton Elliott

Upon motion made by Roger Sword, second by Scott Gilmer, and duly approved by the Industrial Development Authority of Russell County, Virginia to approve the Financial Report of January 12, 2017 as presented.

The Vote was:

Yea: R. Sword, J. Glass, C. Elliott, E. McFaddin, R. Lockridge, S. Gilmer,  
M. Hinchler, D. Mullins

Nay: None

### **PUBLIC COMMENT**

James Greer informed the board he is initiating a business plan to purchase the St. Paul Block operation. Once his plan is finalized, Mr. Greer will present the plan to the IDA.

Frank Kilgore and Bob Harrison presented a plan for the Bush Building in St. Paul. The third party appraisal of the building has been completed. The site plan includes possible plans of partitioning the building and making the building available to renewable energies.

### **COMMITTEE REPORT**

Richard Lockridge, prospect committee chair, reported he had been in conversation with Alcoa in regard to the building. They are willing to do an inventory of the building and to schedule a walk through. The committee is also working on an entrepreneurial challenge, however, not all the information has been collected at this time. The committee is trying to schedule a possible meeting with NASA on January 27, 2017.

Ernie McFaddin reported the schedule and itinerary for the Legislative reception had been completed. There are 20+ room filled and the IDA will gather for dinner at the Omni Hotel on Wednesday night, January 25<sup>th</sup>.

### **NEW BUSINESS**

Upon motion made by Mike Hinchler, second by Ernie McFaddin, and duly approved by the Industrial Development Authority of Russell County, Virginia to add Carlton Elliott, Secretary as a signatory on the bank accounts held by the IDA.

The Vote was:

Yea: R. Sword, J. Glass, E. McFaddin, R. Lockridge, S. Gilmer,  
M. Hinchler, D. Mullins

Abstained: C. Elliott  
Nay: None

### **CLOSED SESSION**

Upon motion made by David Mullins, second by Mike Hincer and duly approved by the Industrial Development Authority of Russell County, Virginia to go into Closed Session as permitted by, VA Code #2.2-3711 (1) Personnel (3) Property (5) Prospective unannounced industry (7) Legal Counsel.

The Vote was:

Yea: R. Sword, J. Glass, C. Elliott, E. McFaddin, R. Lockridge, S. Gilmer,  
M. Hincer, D. Mullins  
Nay: None

### **RECONVENE TO PUBLIC SESSION**

Upon motion made by Ernie McFaddin, second by Richard Lockridge, 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:

Yea: R. Sword, J. Glass, C. Elliott, E. McFaddin, R. Lockridge, S. Gilmer,  
M. Hincer, D. Mullins  
Nay: 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 Vote Was:

Becki Joyce	Yes	Ernie McFaddin	Yes
Carlton Elliott	Yes	Davis Mullins	Yes
Scott Gilmer	Yes	Roger Sword	Yes
Mike Hincer	Yes	Richard Lockridge	Absent
Jarred Glass	Yes		

## **ADJOURNMENT**

Upon motion made by Scott Gilmer, second by Richard Lockridge, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 9:45 PM. to reconvene January 25, 2017 at the Omni Hotel Richmond, VA.

The Vote was:

Yea: R. Sword, J. Glass, C. Elliott, E. McFaddin, R. Lockridge, S. Gilmer,  
M. Hincer, D. Mullins

Nay: None

# CHAFIN LAW FIRM, P.C.

A. Benton Chafin, Jr.  
Attorney at Law

44 East Main Street  
Post Office Box 1210  
Lebanon, Virginia 24266  
Phone: (276) 889-0143  
Fax: (276) 889-1121  
Website: <http://www.chafinlaw.com>

M. Katherine Patton  
Attorney at Law

Jennifer A. Baker  
Attorney at Law  
\*Licensed in VA and TN

January 30, 2017

Russell County Industrial  
Development Authority  
P. O. 2378  
Lebanon, VA 24266

RE: Billing from December 23, 2016 through January 30, 2017

Dear Sir/Madam:

Enclosed please find a statement for services rendered from December 23, 2016 through January 30, 2017, in the amount of \$287.50.

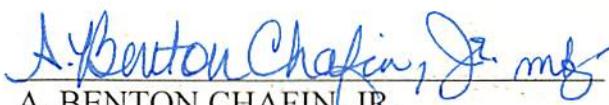
*\*Note: Billing may not be complete through the date listed above.*

**PLEASE PAY THIS AMOUNT:**

**\$ 287.50**

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

Very truly yours,  
CHAFIN LAW FIRM, P.C.

By:   
A. BENTON CHAFIN, JR.

Encl. (As noted)

**BILLING FOR  
RUSSELL COUNTY IDA**

**(DECEMBER 23, 2016 THROUGH JANUARY 30, 2017)**

<b>FILE</b>	<b>FILE No.</b>	<b>AMOUNT</b>
General File	92-G-2054	\$ 287.50
<b>TOTAL</b>		<b>\$ 287.50</b>

**Chafin Law Firm, P.C.**

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

January 30, 2017

Invoice No. 37195

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

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

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

For Services Rendered Through 1/30/2017.

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**Fees**

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
1/12/2017	KP3	Prepare for meeting	0.30	\$37.50
1/12/2017	KP3	January monthly meeting	0.00	\$200.00
1/13/2017	KP3	Review notes from meeting	0.20	\$25.00
1/16/2017	KP3	Sent e-mail to Ben's Legislative Aid.	0.20	\$25.00
			<b>Billable Hours / Fees:</b>	<b>0.70      \$87.50</b>
			<b>Flat Charge Hours / Fees:</b>	<b>\$200.00</b>

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**Timekeeper Summary**

Timekeeper KP3 worked 0.70 hours at \$125.00 per hour, totaling \$87.50.

Timekeeper KP3 - flat charges totaling \$200.00.

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**Payment Detail**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
1/17/2017	Check Number 5437	(\$412.50)
1/17/2017	Check Number 5437	(\$36.00)
<b>Total Payments Received:</b>		<b>(\$448.50)</b>

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Continued On Next Page

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

1/30/2017  
Page: 2

### Current Invoice Summary

Prior Balance:	\$448.50	
Payments Received:	(\$448.50)	Last Payment: 1/17/2017
Unpaid Prior Balance:	<u>\$0.00</u>	
Current Fees:	\$287.50	
Advanced Costs:	<u>\$0.00</u>	
<b>TOTAL AMOUNT DUE:</b>	<b><u><u>\$287.50</u></u></b>	

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



Arby's #7990  
1051 East Cary St. Suite 108  
Richmond, 804-780-0748

THU JANUARY 26, 2017  
CHECK #1585689-1

1	30	\$0.00
1	.Grande R/B	\$5.99
1	\$Bottle Water	\$1.69
	SUB-TOTAL :	\$7.68
	Sales Tax	\$0.41
	Local Meal Tax	\$0.46
<b>TOTAL</b>		<b>\$8.55</b>

TELL US HOW WE DID TODAY and  
receive 10 chances to win \$1000  
Visit [ArbysWeMakeItRight.com](http://ArbysWeMakeItRight.com)  
OR receive one chance to win  
by calling 1-800-984-8289.  
At "Arby's, We Make It Right!"

**Here**

Time: 12:09      1 CUSTOMER

"We Love  
To Serve You!"

YOU HAVE BEEN SERVED  
BY : Grace

VISA : \$8.55

\*\*\*\*\*1937

\*\*\*\*\* How'd We Do? \*\*\*\*\*  
 \* \*  
 \* Tell us about your \*  
 \*Cracker Barrel Old Country Store\*  
 \*visit and you'll be entered into\*  
 \* a monthly drawing to win \*  
 \* your choice of either a \*  
 \* Cracker Barrel Rocker or \*  
 \* \$100 Cracker Barrel Gift Card \*  
 \* ONLINE at: \*  
 \* crackerbarrel-survey.com \*  
 \* or by PHONE \*  
 \* 1-800-651-6565 \*  
 \* ENTER YOUR ACCESS \*  
 \* CODE=592-027-980-617 \*  
 \*(Access Code expires in 7 days) \*  
 \* Visit crackerbarrel.com for \*  
 \* official sweepstakes rules. \*  
 \* Encuesta disponible en español \*  
 \* \*  
 \* No purchase necessary. \*  
 \* Open to legal US & DC \*  
 \* residents, 18 and older. \*  
 \* Void where prohibited. \*  
 \*\*\*\*\*



Cracker Barrel Store #592  
 Richmond, VA

1437045 Benjamin M 2

TBL 111/3 9806  
 JAN27'17 9:51AM

1 MILK LG 3.19  
 1 MOM CAKE MAPLE 8.39  
 OVER MED

BACON  
 Subtotal 11.58  
 Tip 2.00  
 State&Local Tax 1.08  
 Total 14.66  
 Charged Tip \$ 2.00

REF:294764  
 AUTHCODE:034890  
 XXXXXXXXXXXX1937  
 VISA 14.66

--1626371 CLOSED JAN27 11:01AM--  
 Thank You  
 Please Come Back  
 www.CrackerBarrel.com

BURGER KING #2984

900 Valley Ridge  
Covington, VA 24426  
540-962-0319

**ORDER 44**

EAT IN

**GSM WHOPPER CHS 6.89**

- \*WHOPPER CHS
- NO pickles
- \*SM ONION RING
- \*SM COKE

SUBTOTAL	6.89
9.30% TAX	0.64
-----	
TOTAL	7.53
CREDIT CARD	7.53
CHANGE	0.00

\*\*\*\*\*  
**TOTAL CHARGE 7.53**

Visa

AcctNum: XXXXXXXXXXXX1937  
Auth: 04477D  
RefNum: 001644

Merchant Id: 456204016996  
RETAIN THIS COPY FOR YOUR RECORDS

**CUSTOMER COPY**

Survey Code: 48421-84011-05922-070409

www.mybkexperience.com  
Wed Jan 25 2017 02:08 PM T=01L I=4 C=1120

TURN ME OVER

W

FREE WHOPPER!

TIP ME OVER

W

FREE WHOPPER!

W

TURN ME OVER





# Transaction Details

**Description:** Omni Hotel & Resorts  
**Transaction Date:** 1/27/2017  
**Posted Date:** 1/30/2017  
**Amount:** \$22.26  
**Category:** Lodging  
**Details:** Lodging

**MCALISTER'S DELI**  
 #1305  
 740 E. TOWN CENTER DRIVE, SUITE A  
 WAYNESBORO, VA, 22980  
 540-949-8649

**AMBER L** 573007  
 Wed 01/25/17 1:28 PM Table 5  
 Guests 6

1 CLUB 7.59  
 1 FLAVORED CHIP 0.00  
 1 BAKED LAYS 0.00  
 1 1/2 & 1/2 TEA 2.25  
 1 NO LEMON 0.00

SubTotal 9.84  
 Taxes... 1.11

**Total 10.95**

CASH Amount Applied 10.95  
 CASH Tendered 20.00

Change 9.05

\*\*\*\*\*  
 \* Join Deligrams e-club  
 \* & receive McAlister's news  
 \* in your Inbox  
 \*  
 \* www.mcalistersdeli.com  
 \*  
 \*\*\*\*\*

Anokha  
 4015aunderdale Dr.  
 804-360-8686

Table : 24 Ticket : 2000  
 Server : 2  
 Register Name : TERM1  
 12:09 PM 01/26/2017  
 Card # xxxx-xxxx-xxxx-3303 Exp xx-xx  
 Visa Auth. # : 02695D SCOTT GILMER

Charge Amount 13.66

Tip Amount

Total Amount

Customer Copy

Thank you for Visiting  
 www.anokha.us

# Russell County IDA Member Expense Voucher

Member Name Becki Joyce

Phone No. 276-254-2816

Member Address \_\_\_\_\_

Email address beckijoyce@yahoo.com

Date 2/6/2017

Date	Description	Time Worked	Mileage	Fuel	Meals	Phone	Entertainment	Fee	Total
								\$0.00	\$ -
1/13/17	Meeting with William Wampler & St. Paul	3						\$200.00	\$ 200.00
1/16/17	Preparation of Welcome Basket for Project Blue Jay	1						\$100.00	\$ 100.00
1/17/17	Prospect Meeting - Project Blue Jay	4						\$200.00	\$ 200.00
1/23/17	Meeting regarding Meat Packing Plant	2						\$200.00	\$ 200.00
1/24/17	Confirmation of hotel rooms, meetings planned, and attendees	2						\$100.00	\$ 100.00
1/25/17	Legislative Reception	8						\$200.00	\$ 200.00
2/1/17	View of property locations for Meat Packing Plant	2						\$200.00	\$ 200.00
2/4/17	Prospect Visit Project JS	2						\$200.00	\$ 200.00
2/2/17	Showing of Building - Church	2						\$100.00	\$ 100.00

3-Feb	Meeting with VCEDA & Stephen Moret	2						\$200.00	\$ 200.00
6-Feb	VCEDA Board Meeting	3						\$200.00	\$ 200.00
2/2/17	IDA Application sent to Evan Willis	0.25						\$200.00	\$ 200.00
1/16/17	Preparation of presentation for Project Blue Jay	2							\$ -
1/23/17	Call with Jim Belcher, RE: Shell Building	0.25							
1/24/17	Confirmation of hotel rooms, meetings planned, and attendees	2							
1/24/17	picked up business cards	0.5							\$ -
1/27/17	Thank you notes to VEDP, Va Tourism, DMME and Tobacco Commission	1							
1/31/17	Preparation of presentation for Project J								
1/5/17	Prepared ad for paper for meeting and sent	0.25							\$ -
1/6/17	Work with Iggy regarding meeting and application, re: St. Paul Block	0.5							\$ -
2/2/17	Conversation, RE: Prospect	0.5							\$ -
2/5/17	Follow up email with Jones LaSalle	0.25							\$ -
									\$ -
									\$ -
									\$ -
									\$ -
		38.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	

MEMBER SIGN Becki Joyce  
 Finance Committee Approval \_\_\_\_\_

NOTES: Detail Hours below

Subtotal \$ 2,100.00  
 Advances \_\_\_\_\_  
 Total \$ 2,100.00





*Tip*  
*exp*

Arby's #7990  
1051 East Cary St. Suite 108  
Richmond, 804-780-0748

THU JANUARY 26, 2017  
CHECK #1585679-1

1	35	\$0.00
1	.Grande R/Bmeal	\$8.98
1	Sm CF	\$0.00
1	Sm Bev	\$0.00
SUB-TOTAL :		\$8.98
Sales Tax		\$0.48
Local Meal Tax		\$0.54
<b>TOTAL</b>		<b>\$10.00</b>

TELL US HOW WE DID TODAY and receive 10 chances to win \$1000 Visit [ArbysMakeItRight.com](http://ArbysMakeItRight.com) OR receive one chance to win by calling 1-800-984-8289. At "Arby's, We Make It Right!"

**Here**  
Time: 12:05 1 CUSTOMER

"We Love  
To Serve You!"

YOU HAVE BEEN SERVED  
BY : Sheila

CASH : \$10.00  
CHANGE : \$1.00

*Tip*  
*exp*

Omni Richmond Hotel  
In Room Dining  
Richmond, VA 23219

4040 Joshua  
CHK 3104 1423 GST 1  
JAN26 '17 6:16AM

DELIVERY CHG	3.50
1 AMERICAN	16.00
FOOD	16.00
Other:	3.50
Service Charge	3.20
Tax:	2.20
Total Due:	<b>\$24.90</b>

THANK YOU

F O R R O O M C H A R G E :

Gratuity: \_\_\_\_\_  
 Total: \_\_\_\_\_  
 Room #: \_\_\_\_\_  
 Print Name: \_\_\_\_\_ Signature: \_\_\_\_\_

*Tip*  
*exp*

Petro Raphine  
2440 Raphine Road  
Raphine, VA 24472  
(540) 377-2111

Server: Beth  
11:00 AM  
Table 41/1

DOB: 01/25/2017  
01/25/2017  
3/30033

SALE

Visa 009 1082580  
Card #XXXXXXXXXXXX1900  
Magnetic card present: MCFADDIN ERNIE  
Card Entry Method: S

Approval: 981528

Amount: \$12.98  
+ Tip: \_\_\_\_\_  
= Total: \_\_\_\_\_

total amount according to the  
card issuer agreement.

Customer Copy

# STARNES, INC.

Phone: 276 889-2410

Fax: 276 889-2246

www.starnesinc.com

info@starnesinc.com

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

Date: 02/01/17

Customer No.: Rus Co IDA

Invoice No.: 65326

Attention: Carlton Elliott

Department		Terms	Due Date	P.O. Number	Technician
Maintenance		Due in 30 Days	03/03/17	February	
Quantity	Item ID	Description	Unit Price	Extended Amount	
1.00	Maintenance	Monthly	66.00	66.00	

Invoice Total 66.00

Less Payments Received 0.00

**Total Due \$ 66.00**

Service Address:

THANK YOU!

Remit with one copy of invoice to:  
Starnes, Inc.  
P. O. Box 2259  
Lebanon, VA 24266

SUSANS CLEANING SERVICE  
 261 WARNER SUB-DIVISION RD  
 LEBANON VA 24266



DmmE	AMOUNT:
January 2017. Cleaning	
Jan - 3-4-6	
Jan 10-11-13	
Jan 17-18-20	
Jan 24-25-27	
Jan 31	
SPOT Clean CARPET	

TOTAL

\$ 1516.00

Thank you  
 Susan Bailey

**Southwest Virginia Alliance for Manufacturing, Inc.**  
**851 French Moore Jr. Blvd**  
**Suite 109**  
**Abingdon, VA**  
**24210-4747**

**INVOICE**

Date	Invoice #
12/21/2016	1734

Bill To:
Russell County IDA Po BxO 1150 Honaker, VA 24260

Due	January 31, 2017
-----	------------------

Description	Amount
Per Article IV. Membership Fees. Affiliate Membership is for one (1) calendar year.	\$50.00
	<b>TOTAL</b> \$50.00

Make checks payable to:  
The Southwest Virginia Alliance for Manufacturing







Virginia Small Business  
Financing Authority

Virginia Small Business Financing Authority

P. O. Box 446  
Richmond, VA 23218-0446  
804-371-8197

Bill Date

Due Date

1/20/2017

2/7/2017

Loan ID	Program/Project Code	Commitment	Available	Principal Balance
11601095	STATE/STATE	\$958,520.08	\$0.00	\$958,520.08
Past Due Principal	Past Due Interest	Past Due Late Fee	Past Due Other Fee	Prior Period Adj.
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal Amount	Interest Amount	Late Fee	Other Fee	Total Due
\$4,006.33	\$1,281.53	\$0.00	\$0.00	<b>\$5,287.86</b>

IDA of Russell County, VA  
174 Clark Drive  
P. O. Box 1150  
Honaker, VA 24260

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

Transaction Detail

Activity Date	Activity Description	Principal	Interest	Late Fee	Other Fees
1/18/2017	Loan Payment	(\$2,909.84)	(\$2,378.02)	\$0.00	\$0.00
1/18/2017	LATE FEE	\$0.00	\$0.00	\$250.00	\$0.00
1/18/2017	LATE FEE Reversal	\$0.00	\$0.00	(\$250.00)	\$0.00

Interest Charges and Adjustments

From	To	Days	Balance	Rate	Daily Rate	Day Code	Charge
1/7/2017	1/18/2017	11	\$961,429.92	2.44000	0.0000668493	Actual/365	\$706.98
1/18/2017	2/7/2017	20	\$958,520.08	2.44000	0.0000668493	Actual/365	\$1,281.53
<b>Totals:</b>		31					\$1,988.51

Summary

Customer ID	Loan ID	Customer Name		
FSD471612	11601095	IDA of Russell County, VA		
Previous Balance	Period Payments	Period Disbursements	Finance Charges	New Balance
\$963,100.99	\$5,287.86	\$0.00	\$1,988.51	\$959,801.64
Interest Paid This Year	Interest Paid Last Year	Interest Reserve Balance	Late Fee Balance	Other Fee Balance
\$2,378.02	\$24,384.24	\$0.00	\$0.00	\$0.00

Russell County Board of Supervisors  
February 9, 2017

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Russell County Workforce Development	740.00
DMME	5,763.64
Va Coal & Energy Alliance	1,436.43

Total	<u>7,940.07</u>
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Transactions					
Operating Acct					
Receipts		\$\$\$\$			
1/19/2017	Russell Co Health Dept	10,125.00			
	RC WIA	740.00			
	DMME-Cleaning	1,632.00			
2/8/2017	Fugate Forest Products	1,000.00			
	DMME Rent	5,763.64			
	DMME Cleaning	1,516.00			
	RCDSS	6,400.00			
	Va Coal Alliance	1,436.43			
Total		28,613.07			
Disbursements					
				County	AP/PR
	Susan's Cleaning	1,516.00	AP	0.00	1,516.00
	Becki Joyce	4,000.00	AP	Payroll	0.00
					4,000.00
	SVAM	50.00	AP	0.00	50.00
	Chafin Law	287.50	AP	0.00	287.50
	Bostic, Tucker & Co.	1,000.00	AP	0.00	1,000.00
	Carlton Elliott	395.24	AP	Payroll	0.00
					395.24
	Ernest McFaddin	47.88	AP	Payroll	0.00
					47.88
	Richard Lockrodge	357.48	AP	Payroll	0.00
					357.48
	Roger Sword	7.56	AP	Payroll	0.00
					7.56
	Scott Gilmer	410.83	AP	Payroll	0.00
					410.83
	Starnes, Inc			0.00	0.00
	RC WIA	740.00	County	740.00	0.00
	DMME	5,763.64	County	5,763.64	0.00
	Va Coal Alliance	1,436.43	County	1,436.43	0.00
				0.00	0.00
Total		16,012.56		-	7,940.07
8,072.49					
Billed					
2/8/2017	DMME Cleaning	1,516.00			
	RC WIA	740.00			
Total		2,256.00			

Transactions		
Steel Fab Acct		
<u>Receipts</u>		\$\$\$\$
2/8/2017	Samuel Pressure Vessel Group	35,145.98
Total		<u>35,145.98</u>
<u>Disbursements</u>		
1/12/2017	VCEDA Steel Fab	12,315.61
	Town of Lebanon	22,099.16
Total		<u>34,414.77</u>

Transactions			
Motel Construction Acct			
Receipts		\$\$\$\$	
2/8/2017	Lebanon Inn		19,900.00
Total			<u>19,900.00</u>
Disbursements			
2/9/2017	VSBFA		5,287.86
	VCEDA	Loan 1	2,325.41
	VCEDA	Loan 1	4,139.44
	VCEDA	Loan 2	3,900.00
	CPPD		3,247.30
Total		- -	<u>18,900.01</u>