



**IDA**

**Russell County, VA**

*Agenda Packet*

Thursday October 5, 2023

**Russell County BOS Overflow Room**

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 5, 2023**

## **AGENDA**

The Industrial Development Authority of Russell County Virginia will hold the regular monthly meeting on October 5, 2023 at 5:30 PM at the Russell County BOS Overflow Room.

- 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**
- 11. Motions from Closed Session**
- 12. Adjourn Meeting**

***Attachments:***

***Minutes***      ***Page 1 - 7***  
***Financials***    ***Page 8 - 12***  
***Invoices***      ***Page 13 - 20***

**September 14, 2023**

The Regular monthly meeting of the Industrial Development Authority of Russell County, Virginia was held on September 14, 2023 at 5:30 P.M. at the Russell County Board of Supervisors Overflow Room.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
John Stamper, Member  
Donnie Christian, Member  
DeAnna Jackson, Member  
Ron Blankenship, Member  
Jarred Glass, Member

**STAFF:** Ernie McFaddin, Executive Director  
Terry Kilgore, Attorney

**GUESTS:** Michelle Vance, Something Special  
Leah Vance, something Special

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 DeAnna Jackson second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia approving the minutes of the August 10, 2023 meeting.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

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 August 2023 financial reports and approve the payment of the invoices presented.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

### **GUEST COMMENT/PRESENTATION**

Michelle and Leah Vance presented their plans to expand the services of Something Special. They are planning to add a food truck service and expand the auction service. They have applied to the IDA for a \$10,000.00 loan from the USDA revolving loan fund and would like to ask the IDA to approve the application.

### **ATTORNEY'S REPORT**

No Report

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

The lease has been signed by all parties for Project "Goat".

The Executive Director has a request for a letter of support for VCEDA's seed capital grant from Breath of Dawn.

Upon motion made by Donnie Christian, second by John Stamper and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to submit a letter of support to VCEDA for a seed capital grant request from Breath of Dawn.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

Upon motion made by Donnie Christian, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia approving the loan application from Something Special and authorizing the Executive Director to submit the loan application to USDA for final approval and funding. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this application.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship  
Nay: None  
Absent: None

Request for engineering services has been sent to T&L and Appalachian Design for the USDA lease space.

Project “Whale” has been canceled due to the site being in a 500-year floodplain.

The study on the 911 building has been positive thus far.

### **CLOSED SESSION**

Upon motion made by DeAnna Jackson, second by Donnie Christian 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) Property for the Bush Building, Dickenson Property, Alco Building, AT&T property, Industrial Park property (5) Prospective Business for Project “King”, Project “Little Dipper”, Project “Blue Jay”, Project “FANtastic”, Project “eData” (7) & (8) Legal for Project “Blue Jay”, Project “King” and Project “FANtastic”.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship  
Nay: None  
Absent: None

### **RECONVENE TO PUBLIC SESSION**

Upon motion made by Donnie Christian, second by Jarred Glass, 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, D. Christian, J. Stamper, J. Glass, R. Blankenship  
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	Donnie Christian	Yes
Jarred Glass	Yes	John Stamper	Yes
Ron Blankenship	Yes		

### **MOTIONS FROM CLOSED SESSION**

Upon motion made by Tony Dodi, second by Jarred Glass and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to execute the lease agreement and the industrial facilitates agreement with Project “King”. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this project.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

Upon motion made by Donnie Christian, second by Harry Ferguson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to request restructuring of the Project “Blue Jay” loans for Project “FANtastic” with the same terms as the original contracts. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this motion.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

Upon motion made by Donnie Christian, second by Ron Blankenship and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to apply for funding from Cumberland Plateau, People Inc, Commonwealth Opportunity Fund and Tobacco Commission for Project “FANtastic”. The Executive Director, Chairman, and Secretary are authorized to sign all documents relating to this motion.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

Upon motion made by Tony Dodi, second by DeAnna Jackson and duly approved by the Industrial Development Authority of Russell County, Virginia authorizing the Executive Director to negotiate the sale of the property located on Joe Gillespie Drive.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

### **ADJOURNMENT**

Upon motion made by Donnie Christian, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia changing next regular meeting to October 5, 2023 at 5:30 PM and adjourning this meeting at 8:43 PM.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

**September 21, 2023**

A Special Called Meeting of the Industrial Development Authority of Russell County, Virginia was held on September 21, 2023 at 2:30 P.M. at the Russell County Board of Supervisors Overflow Room.

**MEMBERS**

**PRESENT:** Richard Lockridge, Chairman  
Tony Dodi, Vice Chairman  
Carlton Elliott, Secretary  
Harry Ferguson, Member  
John Stamper, Member  
Donnie Christian, Member  
DeAnna Jackson, Member  
Ron Blankenship, Member  
Jarred Glass, Member

**STAFF:** Ernie McFaddin, Executive Director  
Terry Kilgore, Attorney

**GUESTS:** Tommy Schrader  
John Lundy

The Chairman called the meeting to order at 2:30 P.M.

The secretary called the roll and recorded the roll call.

**CLOSED SESSION**

Upon motion made by Tony Dodi, second by DeAnna Jackson 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) Property for Project “Flex” (5) Prospective Business Project “Flex” (7) & (8) Legal for Project “Flex”

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

**RECONVENE TO PUBLIC SESSION**

Upon motion made by John Stamper, second by Jarred Glass, 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, D. Christian, J. Stamper, J. Glass, R. Blankenship

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	Donnie Christian	Yes
Jarred Glass	Yes	John Stamper	Yes
Ron Blankenship	Yes		

**ADJOURNMENT**

Upon motion made by Tony Dodi, second by DeAnna Jackson, and duly approved by the Industrial Development Authority of Russell County, Virginia adjourning this meeting at 3:19 PM.

The Vote was:

Aye: C. Elliott, T. Dodi, H. Ferguson, D. Jackson, D. Christian, J. Stamper, J. Glass, R. Blankenship

Nay: None

Absent: None

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 090123 To: 093023**

**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>	200,659.99
9/1/2023	Deposit		CASH RECEIPT DEPOSIT	1,875.50	202,535.49
9/1/2023	Check	W000000394	First Bank & Trust Company DSS Payment	5,764.59	196,770.90
9/7/2023	Check	W000000395	Appalachian Power Company Utilities	2,148.33	194,622.57
9/8/2023	Deposit		CASH RECEIPT DEPOSIT	18,706.99	213,329.56
9/8/2023	Check	W000000400	First Bank & Trust Company Bond Payment	36,254.14	177,075.42
9/12/2023	Check	W000000401	Old Dominion Power Utilities	510.60	176,564.82
9/14/2023	Check	0000006513	Chief Comprehensive Mowing Russell Place	350.00	176,214.82
9/14/2023	Check	0000006514	Clatterbuck Pavement Gov Center	825.00	175,389.82
9/14/2023	Check	0000006515	Dominion Office Products Supplies	73.98	175,315.84
9/14/2023	Check	0000006516	Fresh Start Mowing and Bush Building	1,460.00	173,855.84
9/14/2023	Check	0000006517	Hungate Business Services Copiers	301.45	173,554.39
9/14/2023	Check	0000006518	Kilgore Law Office, PLLC Legal	6,813.31	166,741.08
9/14/2023	Check	0000006519	Cody Maxfield Plaque	75.00	166,666.08
9/14/2023	Check	0000006520	Ernest McFaddin Expenses	813.70	165,852.38
9/14/2023	Check	0000006521	Andrew H. Musick Mowing Probation	360.00	165,492.38
9/14/2023	Check	0000006522	Robinson Farmer Audit	19,500.00	145,992.38
9/14/2023	Check	0000006523	Susan's Cleaning Service Inc Cleaning VDH	1,600.00	144,392.38
9/14/2023	Check	0000006524	Turner Cleaning Service LLC Cleaning Probation	675.00	143,717.38
9/14/2023	Check	W000000402	First Bank & Trust Company Roof Payment	6,943.62	136,773.76
9/15/2023	Check	W000000403	Internal Revenue Service Payroll Tax	3,174.83	133,598.93
9/26/2023	Deposit		CASH RECEIPT DEPOSIT	12,700.00	146,298.93
9/26/2023	Deposit		CASH RECEIPT DEPOSIT	17,668.34	163,967.27
9/26/2023	Deposit		CASH RECEIPT DEPOSIT	9,028.54	172,995.81
9/26/2023	Check	0000006525	Chief Comprehensive Mowing Russell Place	350.00	172,645.81
9/26/2023	Check	W000000404	Town of Lebanon VA Utilities	31.00	172,614.81
9/30/2023	Interest		Bank Stmtnt	14.92	172,629.73
9/30/2023	Check	0000000265	William C. Elliott	696.13	171,933.60
9/30/2023	Check	0000000266	Richard Lockridge	184.70	171,748.90
9/30/2023	Check	0000000267	Jarred Glass	184.70	171,564.20
9/30/2023	Check	0000000268	Donnie Christian	184.70	171,379.50
9/30/2023	Check	0000000269	John M. Stamper	184.70	171,194.80
9/30/2023	Check	0000000270	DeAnna C. Jackson	184.70	171,010.10
9/30/2023	Check	0000000271	Harry Ferguson	184.70	170,825.40
9/30/2023	Check	0000000272	Ronald L. Blankenship	184.70	170,640.70
9/30/2023	Check	0000006526	Heather W. Musick	1,970.18	168,670.52
9/30/2023	Check	0000006527	Ernest McFaddin	4,584.58	164,085.94
				<b>Ending</b>	164,085.94

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 090123 To: 093023**

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

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

<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>	13,287.57
9/13/2023	Check	W000000408	Debit Card Purchase Meeting	25.00	13,262.57
9/14/2023	Deposit		Deposit - VCEDA Acme	82,372.99	95,635.56
9/14/2023	Check	0000001190	Chad Newberry Construction Acme	82,372.99	13,262.57
9/25/2023	Deposit		Deposit - VCEDA Acme & Acme / Russell Place	31,742.10	45,004.67
9/25/2023	Check	0000001191	Chad Newberry Construction Acme / Russell Place	29,394.50	15,610.17
9/25/2023	Check	0000001192	East Tennessee Sprinkler Co. Russell Place	833.20	14,776.97
9/25/2023	Check	0000001193	Town of Lebanon VA Acme Trash	1,421.40	13,355.57
9/25/2023	Check	0000001194	Russell County Treasurer Acme Trash	93.00	13,262.57
9/25/2023	Check	W000000409	Food City Meeting	26.11	13,236.46
9/27/2023	Check	W000000410	Southwest Virginia Community Meeting 3 Months	576.00	12,660.46
9/30/2023	Interest		Bank Stmt	1.90	12,662.36
				<b>Ending Balance:</b>	12,662.36

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 090123 To: 093023**

**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>Check Type</b>	<b>Reference Number</b>	<b>Comment/ Check Payee Name</b>	<b>Document Amount</b>	<b>Bank Balance</b>
						<b>Beginning</b>	176,381.24
9/30/2023	Interest			INTEREST	Bank Stmt	716.06	177,097.30
						<b>Ending</b>	177,097.30

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 090123 To: 093023**

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

**Bank Code:** FB&T - Steel Fab

<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>	70,934.49
9/26/2023	Deposit		Deposit	35,145.98	106,080.47
9/26/2023	Check	00000028:	Town of Lebanon VA	22,099.16	83,981.31
9/26/2023	Check	00000028:	Virginia Coalfield Economic	13,027.24	70,954.07
9/30/2023	Interest		Bank Stmt	6.86	70,960.93
				<b>Ending</b>	70,960.93

**Bank Recap Report  
For All Document Types**

**Document Date Range: From: 090123 To: 093023**

**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>	17,013.01
9/8/2023	Deposit		Deposit	884.98	17,897.99
9/26/2023	Deposit		Deposit J&J - Old Mill	580.26	18,478.25
9/30/2023	Interest		Bank Strmnt	1.51	18,479.76
				<b>Ending</b>	18,479.76

SUSANS CLEANING SERVICE  
261 WARNER SUB-DIVISION RD  
LEBANON VA. 24266  
276-701-6962

Health Dept....	AMOUNT:
Sept-2023 Cleaning	

TOTAL

\$ 1,600.00

Justyn  
Susan y Basing



281 W Main Street  
 P.O. Box 760  
 Lebanon, VA 24266  
 Fax: 276-889-5763  
 Phone: 276-889-0481  
 Toll Free: 800-688-0481  
[www.dominionofficeproducts.com](http://www.dominionofficeproducts.com)  
 Dominion Office Products

**INVOICE**

Invoice Number 157038  
 9/14/2023

**Bill-To Address**  
 INDUSTRIAL DEV AUTHORITY OF  
 RUSSELL CO VA  
 133 HIGHLAND DRIVE  
 SUITE B  
 LEBANON, VA 24266  
 Phone: 276-873-6126  
 Fax: 276-873-6213

**Ship-To Address**  
 INDUSTRIAL DEV AUTHORITY OF  
 RUSSELL CO VA  
 133 HIGHLAND DRIVE  
 LEBANON, VA 24266

Order Taker: VH | Sales Rep: HOUSE HOUSE | **VICKIE** | Terms: Net 30

Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total	
ASLGO851120	Global Office Premium Multipurpose Paper - White - Letter - 8 1/2" x 11" - 20 lb Basis Weight - - 10 / Carton (500 - High Brightness)	00010 RM/CT	1	1	\$319.47	\$62.99	\$62.99	
<b>Subtotal:</b>							\$319.47	\$62.99
<b>FREIGHT COST</b>								\$0.00
<b>Tax</b>								\$0.00
<b>Total</b>								\$62.99
<b>Amount Due:</b>								<b>\$62.99</b>

Received By: \_\_\_\_\_

All **RETURNS** must be made within 15 days from date of invoice.  
 A **FINANCE** charge of 1.5% will be added to all unpaid invoices over 30 days old.



281 W Main Street  
 P.O. Box 760  
 Lebanon, VA 24266  
 Fax: 276-889-5763  
 Phone: 276-889-0481  
 Toll Free: 800-688-0481  
[www.dominionofficeproducts.com](http://www.dominionofficeproducts.com)  
 Dominion Office Products

**INVOICE**

Invoice Number 157174  
 9/21/2023

**Bill-To Address**  
 INDUSTRIAL DEV AUTHORITY OF  
 RUSSELL CO VA  
 133 HIGHLAND DRIVE  
 SUITE B  
 LEBANON, VA 24266  
 Phone: 276-873-6126  
 Fax: 276-873-6213

**Ship-To Address**  
 INDUSTRIAL DEV AUTHORITY OF  
 RUSSELL CO VA  
 133 HIGHLAND DRIVE  
 LEBANON, VA 24266

Order Taker: VH | Sales Rep: HOUSE HOUSE | **GAVIN/FRIDAY** | Terms: Net 30

Item #	Description	UOM	Qty	Filled	List Price	Customer Price	Total
SOL26824	LoCor Bath Tissue - 2 Ply - 3.85" x 4.05" - 1500 Sheets/Roll - White - Fiber - Eco-friendly, Soft - For Hand - 18 / Carton	00018 RL/CT	1	1	\$91.97	\$69.99	\$69.99
					<b>Subtotal:</b>	\$91.97	\$69.99
					<b>FREIGHT COST</b>		\$0.00
					<b>Tax</b>		\$0.00
					<b>Total</b>		\$69.99

Received By: \_\_\_\_\_

All **RETURNS** must be made within 15 days from date of invoice.  
 A **FINANCE** charge of 1.5% will be added to all unpaid invoices over 30 days old.

Chief Comprehensive Services

Mowing

Russell Place 9/21/23 \$175.00

Polycap 9/26/23 \$150.00

Total \$325.00

**Kestner Locksmith**  
**P.O. Box 1448**  
**Lebanon, VA 24266**

**Invoice**

Date	Invoice #
8/25/2023	1710

Phone # (276) 889-4308

Website: [www.kestnerlocksmith.com](http://www.kestnerlocksmith.com)

Email: [kestlock@yahoo.com](mailto:kestlock@yahoo.com)

Commercial/Residential/Automotive  
 High Security Locks  
 Access Control Systems  
 Safe Servicing & Repair  
 Masterkey Systems  
 Automotive Keys and Remotes  
 Security Cameras  
 VA Lic # 11-5767

Bill To
Russell County IDA 133 Highland Dr. Suite B Lebanon, VA 24266

P.O. No.	Terms	Project
	Net 30	

Item	Quantity	Description	Rate	Amount
Misc	4	Mailbox lock keys Tax Exempt	5.00 0.00%	20.00T 0.00
<b>Total</b>				<b>\$20.00</b>

**Kestner Locksmith**  
**P.O. Box 1448**  
**Lebanon, VA 24266**

# Invoice

Date	Invoice #
7/27/2023	1702

Phone # (276) 889-4308

Website: [www.kestnerlocksmith.com](http://www.kestnerlocksmith.com)  
 Email: [kestlock@yahoo.com](mailto:kestlock@yahoo.com)

Commercial/Residential/Automotive  
 High Security Locks  
 Access Control Systems  
 Safe Servicing & Repair  
 Masterkey Systems  
 Automotive Keys and Remotes  
 Security Cameras  
 VA Lic # 11-5767

Bill To
Russell Co. Board of Supervisors 137 Highland Drive, Suite A Lebanon, VA 24266

IDA

P.O. No.	Terms	Project
AT & T	Net 30	

Item	Quantity	Description	Rate	Amount
Schlage-C123	4	Duplicate Key, Schlage, C123	9.50	38.00T
DK-J	4	Best Key, J, A1114J	4.75	19.00T
		Tax Exempt	0.00%	0.00
Per Terry Lowe for AT&T			<b>Total</b>	\$57.00



Turner Cleaning Service LLC      Invoice September 2023  
120 David Martin LN  
Dante, VA 24237

Cleaning at: Lebanon Probation  
Cleaning days: 9  
\$75 per cleaning  
Total Due: \$675.00