

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #466

Vendor: Copeland, Cook, Taylor & Bush
Post Office Box 6020
Ridgeland, MS 39158

Service: Landstock, LLC

Amount: \$482.00

Attachment, Invoice Nos. 154936 and 156549
if any:

Approved
Engineer: *Thomas P. Why* 1-28-13
Date

Approved
Board: *Thomas P. Why* 1/28/2013
Date

Approved
County
Representative: _____
Date

Approved Madison
County Engineer: Warnock & Associates, Inc.
By: _____
Date

Budget Designation: _____

COPELAND, COOK, TAYLOR & BUSH

A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

MAILING ADDRESS
POST OFFICE BOX 6020
RIDGELAND, MS 39158

TELEPHONE (601) 856-7200
FACSIMILE (601) 856-7626

600 CONCOURSE, SUITE 100
1076 HIGHLAND COLONY PARKWAY
RIDGELAND, MISSISSIPPI 39157

December 5, 2012

Parkway East
c/o C.R. Montgomery
Montgomery McGraw Collins &
O'Cain, PLLC
P.O. Box 1039
Canton, MS 39046

STATEMENT

Invoice # 154936

I.D. 5977-00001- WHL

Re: Landstock, LLC
For Services Rendered Through November 30, 2012

Previous Balance		\$	330.00
Current Fees	66.00		
Current Costs	<2.00>		

Total Due		\$	394.00
			=====

COPELAND, COOK, TAYLOR & BUSH
 A PROFESSIONAL ASSOCIATION

Page 2

December 5, 2012
 Invoice # 154936

Parkway East

Re: Landstock, LLC
 I.D. 5977-00001 - WHL

Date	Description of Services	Atty	Hours
11-08-12	Receive and review September monthly operating report and correspondence to client regarding same	DER	0.10
11-09-12	Receive and review Trustmark's motion for hearing on rule 2004 exam requested by Trustmark and correspondence to client regarding same	DER	0.10
11-26-12	Receive and review order resetting Trustmark's 2004 motion and correspondence to Bob Montgomery regarding same	DER	0.10

PROFESSIONAL FEE SUMMARY

	RATE	HOURS	AMOUNT
Danny E. Ruhl	220.00	0.30	66.00

Date	Cost Description	Amount
11-02-12	11/09/10 Parking expense during hearing; Daniel E. Ruhl	<2.00>
	Total Costs	\$ <2.00>

Total Current Amount Due \$ 394.00
 =====

COPELAND, COOK, TAYLOR & BUSH

A PROFESSIONAL ASSOCIATION
ATTORNEYS AT LAW

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RIDGELAND, MS 39158

TELEPHONE (601) 856-7200
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600 CONCOURSE, SUITE 100
1076 HIGHLAND COLONY PARKWAY
RIDGELAND, MISSISSIPPI 39157

January 17, 2013

Parkway East
c/o C.R. Montgomery
Montgomery McGraw Collins &
O'Cain, PLLC
P.O. Box 1039
Canton, MS 39046

STATEMENT

Invoice # 156549

I.D. 5977-00001- WHL

Re: Landstock, LLC
For Services Rendered Through December 31, 2012

Previous Balance		\$	394.00
Current Fees	88.00		

Total Due		\$	482.00
			=====

January 17, 2013
 Invoice # 156549

Parkway East

Re: Landstock, LLC
 I.D. 5977-00001 - WHL

Date	Description of Services	Atty	Hours
12-12-12	Receive and review notice of deposition by Trustmark and October monthly operating report and correspondence with client regarding same	DER	0.10
12-17-12	Receive and review pretrial conference and trial notice and correspondence to client regarding same (.10); attention to calendaring trial and related matters (.10)	DER	0.20
12-18-12	Receive and review debtor's answer and response to amended motion to lift stay of Trustmark and correspondence to client regarding same	DER	0.10

PROFESSIONAL FEE SUMMARY

	RATE	HOURS	AMOUNT
Danny E. Ruhl	220.00	0.40	88.00

Total Current Amount Due \$ 482.00
=====

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #467


Vendor: Haddox Reid Burkes & Calhoun
Post Office Drawer 22507
Jackson, MS 39225-2507

Service: 2011 Audit

Amount: \$10,535.00

Attachment, Invoice No. 192818
if any:

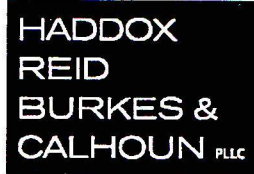
Approved
Engineer:  1-28-13
Date

Approved
Board:  1/28/2013
Date

Approved
County
Representative: _____
Date

Approved Madison
County Engineer: Warnock & Associates, Inc.
By: _____
Date

Budget Designation: _____



CPAs & Advisors

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT
C/O MONTGOMERY MCGRAW, PLLC
151 WEST PEACE STREET
CANTON, MS 39046

Statement Date: 1/8/2013
Client Number: 069130.001

<i>Invoice</i>	<i>Date</i>	<i>Description</i>	<i>Charge</i>	<i>Credit</i>	<i>Balance</i>
Opening Balance As Of 12/1/2012					
192818	7/23/2012	Prior Invoice	9,800.00		9,800.00
	8/31/2012	Prior Finance Charge	147.00		9,947.00
	9/30/2012	Prior Finance Charge	147.00		10,094.00
	10/31/2012	Prior Finance Charge	147.00		10,241.00
	11/30/2012	Prior Finance Charge	147.00		10,388.00
Current Activity Through 1/8/2013					
FinChg	12/31/2012	Write Off		147.00	10,241.00
	12/31/2012	Finance Charge	294.00		10,535.00
				Current Balance	\$ 10,535.00

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #468


Vendor: Butchart, Ellzey & Associates
Post Office Box 629
Canton, MS 39046

Service: Accounting Services

Amount: \$415.00

Attachment, Invoice No. 4698
if any:

Approved Engineer:  1-28-13
Date

Approved Board:  1/28/2013
Date

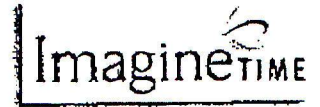
Approved County Representative: _____
Date

Approved Madison County Engineer: Warnock & Associates, Inc.
By: _____
Date

Budget Designation: _____

Butchart, Ellzey & Associates

PO Box 629
Canton, MS 39046
Phone (601) 859-3275



Parkway East (Susan Edgar)
C. R. Montgomery
Post Office Box 1039
Canton, MS 39046

Invoice#: 4698
Date: 1/28/2013

Total Charges: \$415.00

Please see attached for billing explanation for the month of January 2013.

PARKWAY EAST

			<u>Hourly</u> <u>Rate</u>	<u>Time</u>	<u>Charge</u>
1/16/2013	TBB	Ovw: Bradley Morris re: Assessments	125	0.4	50.00
1/16/2013	TBB	Tf: Bob Tf: Irby & S. Tsimortis re: Assessment payoff procedure.	125	0.6	75.00
1/18/2013	TBB	Board Meeting Re: New Members	125	2.2	275.00
1/1/2013	KM	Look up tax records on land.	30	0.5	<u>15.00</u>
Total this invoice:					<u>\$ 415.00</u>

PARKWAY EAST PUBLIC IMPROVEMENT DISTRICT

Invoice #469

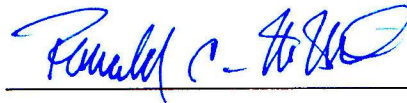
Vendor: Montgomery McGraw, PLLC
Post Office Box 1039
Canton, MS 39046

Service: Legal Fees

Amount: \$7,184.44

Attachment,
if any: Invoice No. 83815

Approved
Engineer:



1-28-13

Date

Approved
Board:



1/28/2013

Date

Approved
County
Representative:

Date

Approved Madison County Engineer: Warnock & Associates, Inc.

By: _____

Date

Budget Designation: _____

**MONTGOMERY MCGRAW, PLLC
ATTORNEYS AT LAW
POST OFFICE BOX 1039
CANTON, MISSISSIPPI 39046
(601) 859-3616**

TAX ID# 64-0504539

Parkway East
Post Office Box 1039
Canton MS 39046

Page: 1
January 28, 2013
Client No. 30501-58135M
Statement No. 83815

General

	BALANCE FORWARD		\$5,511.65
01/03/2013	CRM	Conference w/Ron McMaster, Bradley Morris; review proposal	0.30 52.50
01/04/2013	CRM	Conference w/Bradley Morris, Ron McMaster in Madison	2.00 350.00
01/10/2013	CRM	Review status; matters; memo; conference w/Donnie Brock, Dr. Sethi	0.30 52.50
	JPM	Research statutes and legislative history regarding appointment of new members	0.50 80.00
01/16/2013	CRM	Research; conference w/Tom Butchart; letter to Tim Coursey, et al.	0.75 131.25
01/17/2013	CRM	Review; conference w/Deidra Bell; meeting; prepare for meeting	0.25 43.75

Parkway East

Page: 2
January 28, 2013
Client No. 30501-58135M
Statement No. 83815

General

01/18/2013	CRM	Meeting in Madison w/Bradley Morris, Deidra Bell, Tom Butchart; calls to Tim Coursey	2.00	350.00
01/21/2013	CRM	Conference w/Harvey Bozeman re: Board of Directors; lunch in Madison	2.00	350.00
	CRM	Prepare Agenda, Minutes; letter to Board	0.30	52.50
01/22/2013	CRM	Review; conference w/Pete Weisenberger; conference w/Harvey Bozeman; letter to Board re: status	0.50	87.50
		TOTAL CURRENT SERVICES	8.90	1,550.00
01/04/2013		Travel expense		17.50
01/18/2013		Travel expense		20.00
01/21/2013		Travel expense		20.00
01/21/2013		Business Meals		65.29
		TOTAL ADVANCES		122.79
		TOTAL CURRENT WORK		1,672.79
		CURRENT BALANCE DUE AND PAYABLE		<u>\$7,184.44</u>

Payment due upon receipt of Statement