
Louisiana Housing Finance Agency



BUDGET & FINANCE

Rene Landry, CFO

December 14, 2011

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Louisiana Housing Finance Agency

MEMORANDUM

To: Chairman Mayson Foster
Commissioner Michael Airhart
Commissioner John N. Kennedy
Commissioner Guy T. Williams
Commissioner Neal Miller
Commissioner Donald Vallee

From: René Landry, CFO

A handwritten signature in cursive script, appearing to read "René Landry".

Date: December 7, 2011

As directed, there will be a Budget & Finance Committee meeting prior to the December 14, 2011, Board Meeting. Please refer to the attached meeting notice, agenda, table of contents, and schedules for details.

RL/lb



Louisiana Housing Finance Agency

December 7, 2011

BUDGET & FINANCE COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Budget & Finance Committee to be held on **Wednesday, December 14, 2011 at 9:00 A.M.**, Louisiana Housing Finance Agency, **Committee Room 2**, located at 2415 Quail Drive, Baton Rouge, Louisiana, by order of the Chairman.

AGENDA

1. Call to order, roll call, and introduction of guests
2. Approval of the Minutes of the August 10, 2011 Budget & Finance Committee Meeting
3. 1st Quarter, Fiscal 2012, Operating Budget Variance Report
4. Investment Accounts Maturity Reports
5. Other Business
6. Adjournment



Alesia Y. Wilkins-Braxton
LHFA Acting-President

**If you require special services or accommodations, please contact
Board Coordinator/Secretary Barry E. Brooks at
(225) 763-8773, or via email bbrooks@lhfa.state.la.us**

Pursuant to the provisions of LSA-R.S. 42:17, upon two-thirds vote of the members present, the Board of Commissioners of the Louisiana Housing Finance Agency may choose to enter executive session, and by this notice, the Agency reserves its right to go into executive session, as provided by law.



Louisiana Housing Finance Agency

Louisiana Housing Finance Agency
Budget & Finance Committee Meeting
Wednesday, August 10, 2011
Committee Room 2
Baton Rouge, LA 70808
8:00 A.M.

Committee Members Present

Chairman Mayson H. Foster
Commissioner Michael L. Airhart
Commissioner Donald B. Vallee
Mrs. Alice Washington for Treasurer John Kennedy

Committee Members Absent

Commissioner Guy T. Williams
Commissioner Neal P. Miller

Staff Present

Jessica Guinn
Jeff DeGraff
Rene Landry
Alesia Wilkins-Braxton
Terry Holden
Christine Bratkowski
Leslie Strahan
Keith Cunningham
Robert McNeese
Kip Anderson
Charlette Minor
Agnes Chambers
Loretta Wallace
Brenda Evans
Lourie Brown

Guests Present

Wayne Neveu, Foley, Judell, LLC
Tim Rittenhouse, CSG Advisors
Carliss Knesel, Hancock Bank
Buck Landry, Morgan Keegan

1. **Call to order, roll call and introduction of guests.** Chairman Mayson H. Foster called the meeting to order at 8:16 a.m. and asked for a roll call. A quorum was established. In lieu of formal introductions, Chairman Foster requested that all attendees sign in.
2. **Approval of the minutes.** A motion was made by Commissioner Donald B. Vallee with a second by Mrs. Alice Washington to approve the minutes of the June 8, 2011 committee meeting. The minutes were approved.
3. **Discussion & Resolution to Amend the FYE June 30, 2012 Operating Budget.** Chairman Foster stated the purpose of the committee meeting was to discuss the possibility of amending the budget due to the loss of the Section 8 contract. There was discussion regarding the process to appeal HUD's decision to not award the new Section 8 Contract to the agency, as well as potential adjustments that might be made to the budget.
4. **Motion to defer Resolution to Amend the FYE June 30, 2012 Operating Budget.** After hearing the discussion on the proposed resolution, a motion was made by Commissioner Vallee with a second by Commissioner Michael L. Airhart to defer amending the FYE June 30, 2012 Operating Budget. The motion passed unanimously.
5. **Other Business.** Mrs. Lourie Brown, Administrative Assistant announced her impending retirement with the Agency in September, after ten years of service.
6. **Adjournment.** Upon hearing that there was no other business to come before the Committee, Chairman Foster declared the meeting adjourned at 8:35 a.m.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget - 1st Quarter Variances

	FY 11/12 BUDGET	FY 11/12 ACTUAL THRU 9/30/2012	Budget Remaining	FY 11/12 PROJECTED YEAR END	PROJECTED FY 11/12 (UNDER)/OVER BUDGET
Operating Revenue					
Investment/Interest Income	\$ 1,782,809	\$ 575,181	\$ 1,207,628	\$ 1,697,500	\$ (85,309)
Single Family Compliance Fees and CDGB Admin	327,208	10,275	316,933	327,208	-
Single Family Issuer Fees	1,481,265	-	1,481,265	1,481,265	-
Hud Disposition Program Income	1,254,965	112,064	1,142,901	1,241,800	(13,165)
Multi Family LIHTC Fees, M2M & Risk Sharing	1,054,000	487,180	566,820	1,223,750	169,750
Section 8, Contract Administration	3,038,464	991,330	2,047,134	2,973,989	(64,475)
Multi Family Issuer Fees and MF MRB Application Fees	281,428	25,123	256,305	281,428	-
Compliance Monitoring LIHTC	129,000	6,690	122,310	129,000	-
Energy Programs (LIHEAP & WAP)	474,297	119,470	354,827	474,297	-
Home Program Fees (Agency Admin Fees)	2,251,348	450,000	1,801,348	2,251,348	-
NSP	660,226	-	660,226	660,226	-
WAP-ARRA	408,590	54,081	354,509	408,590	-
CDBG Rebuilding	1,032,737	-	1,032,737	1,032,737	-
Other Income	-	12,770	(12,770)	12,770	12,770
Total Operating Revenue	\$ 14,176,337	\$ 2,844,164	\$ 11,332,173	\$ 14,195,908	\$ 19,571
Operating Expenses					
Human Resources	\$ 9,656,425	\$ 1,910,764	\$ 7,745,661	\$ 8,148,709	\$ (1,507,716)
Travel & Training	355,025	25,189	329,836	95,778	(259,247)
Operating Services	798,160	211,334	586,826	596,643	(201,517)
Building Bond Interest	110,729	27,682	83,047	110,729	-
Building Expenses	289,650	39,701	249,949	158,803	(130,847)
Supplies	151,280	15,654	135,626	62,616	(88,664)
Auditing	132,750	-	132,750	132,750	-
Legal Services	100,000	877	99,124	62,006	(37,994)
Professional Services	2,343,750	93,881	2,249,869	1,903,943	(439,807)
Total Operating Expenses	\$ 13,937,769	\$ 2,325,082	\$ 11,612,687	\$ 11,271,978	\$ (2,665,791)
Excess Revenue Over Expenses From Operations	238,568	519,082		2,923,931	2,685,363
Capital Expenditures	192,000	7,918	184,082	192,000	-
Net Excess Revenue Over Expenses	\$ 46,568	\$ 511,164		\$ 2,731,931	\$ 2,685,363

Notes:

1 - Revenues: With only the first quarter's activity, at present we are generally maintaining our annual projections for revenues.

2 - Expenses:

- (a) The Agency currently has 120 employees of the 134.5 budgeted. This, coupled with several of the vacancies being higher level salaries make up nearly all of this variance.
- (b) In following the direction of the board, and in accordance with sentiment from the Governor's Office the Agency has restrained its spending to only items that are absolutely needed. Thus, we are presently projecting to come in well within budget in all expense categories.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget 1st Quarter Variances

	FY 11/12 BUDGET	FY 11/12 Projected Actuals	Projected Variance FY12
<u>HUD Disposition</u>			
Village De Jardin (Gaslight) Apartments (224 units)			
Gross Revenue	698,700	698,700	-
Administrative Expenses & Mgmt. Fee	277,980	277,980	-
Utilities	152,787	152,787	-
Operating & Maintenance	290,509	290,509	-
Insurance	29,091	28,347	744
			-
Total Expenses	750,367	749,623	-
Excess revenue over/(under) expenses	(51,667)	(50,923)	(744)
Willowbrook Apartments (408 units)			
Gross Revenue	3,028,560	3,020,000	8,560
Administrative Expenses	491,728	526,190	(34,462)
Management Fee	181,714	120,800	60,914
Utilities	371,053	366,348	4,705
Operating & Maintenance	509,889	550,701	(40,812)
Insurance	167,544	163,238	4,306
Total Expenses	1,721,928	1,727,277	(5,349)
Excess revenue over/(under) expenses	1,306,632	1,292,723	13,909
Total excess revenue over/(under) expenses	\$ 1,254,965	\$ 1,241,800	\$ 13,165

Administration

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Interest Income	1,679,585	549,375	1,130,210	1,697,500	(17,915)
Mortg Note Interest Income	103,224	25,806	77,418	103,224	-
Other Income	-	12,770	(12,770)	51,081	(51,081)
HUD Disposition Income	1,254,965	112,064	1,142,901	1,241,800	13,165
Total Revenues	3,037,774	700,015	2,337,759	3,093,606	(55,832)
Regular Salaries	1,230,739	208,708	1,022,031	904,400	326,339
Overtime	12,307	-	12,307	-	12,307
Benefits/Employer Expenses	365,884	78,186	287,698	338,806	27,078
Termination/Restricted Salaries	25,500	-	25,500	25,500	0
Board Compensation	9,231	1,300	7,931	5,200	4,031
Retiree Benefits	91,161	23,541	67,620	94,165	(3,004)
Education Expenses	10,000	(668)	10,668	(668)	10,668
In-State Travel	20,000	-	20,000	-	20,000
Out-of-State Travel	25,000	-	25,000	-	25,000
Board Travel	69,000	5,001	63,999	20,003	48,997
Printing	20,000	-	20,000	-	20,000
Dues & Subscriptions	54,000	29,654	24,346	54,000	0
Insurance (Ofc of Risk Mgmt)	85,090	82,225	2,865	82,225	2,865
Interest on \$9.035M, Building Bonds	110,729	27,682	83,047	110,729	0
Interest on FHLB Loan	25,000	520	24,480	2,079	22,921
Maintenance - Auto	12,500	4,314	8,186	17,256	(4,756)
Maintenance - Office Equipment	-	-	-	-	0
Rental Office Equipment	20,000	-	20,000	-	20,000
Rental Office Space	23,000	2,345	20,655	9,381	13,619
Telephone	122,000	17,543	104,457	70,172	51,828
Trustee Fees/Bank service charges	39,000	7,763	31,237	31,051	7,949
Postage	10,000	8,307	1,693	33,227	(23,227)
Other Operating Exp.	41,200	4,257	36,943	17,028	24,172
Office Supplies	40,000	7,689	32,311	30,758	9,242
Office Supplies - Food	30,000	684	29,316	2,736	27,264
Operating - Auto	15,000	6,211	8,789	24,845	(9,845)
Audit Fees	132,750	-	132,750	132,750	0
Professional Services	75,000	1,686	73,314	66,744	8,256
Building Services	139,650	19,407	120,243	77,626	62,024
Electrical - 6575	8,000	-	8,000	-	8,000
Plumbing - 6576	1,000	-	1,000	-	1,000
Heating and A/C - 6577	40,000	(171)	40,171	(684)	40,684
Carpet and Tile - 6578	10,000	-	10,000	-	10,000
Grounds - 6579	6,000	4,565	1,435	18,262	(12,262)
Janitorial Services - 6580	44,000	10,950	33,050	43,800	200
Janitorial Supplies - 6581	7,500	1,614	5,886	6,456	1,044
Exterminating - 6582	1,200	160	1,040	640	560
Elevator - 6583	7,000	1,262	5,738	5,049	1,951
Fire Safety - 6584	2,700	-	2,700	-	2,700
Misc. Contract Labor - 6585	750	-	750	-	750
Building Exterior - 6586	1,200	-	1,200	-	1,200
Building Interior - 6587	4,500	-	4,500	-	4,500
Windows and Glass - 6588	2,000	-	2,000	-	2,000
Lighting and Fixtures - 6589	2,200	707	1,493	2,828	(628)
Appliances - 6590	500	124	376	496	4
Locksmith - 6591	200	-	200	-	200
Water Treatment - 6592	900	195	705	780	120
Security	-	-	-	-	0
Utilities	150,000	20,294	129,706	81,177	68,823
Total expenses	3,003,741	556,649	2,447,092	2,231,189	772,552

Compliance

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Compliance Monitoring Fees	129,000	6,690	122,310	129,000	0
Total Revenue	129,000	6,690	122,310	129,000	0
Regular Salaries	271,670	57,026	214,644	247,112	24,558
Overtime	2,717	-	2,717	-	2,717
Benefits/Employer Expenses	92,288	23,388	68,900	93,553	(1,265)
In-State Travel	28,000	8,745	19,255	28,000	0
Out-of-State Travel	3,000	-	3,000	-	3,000
Printing	750	-	750	-	750
Dues & Subscriptions	600	-	600	-	600
Postage	250	-	250	-	250
Other Operating Exp.	1,000	-	1,000	-	1,000
Office Supplies	3,600	-	3,600	-	3,600
Operating Supplies - Food	0	-	0	-	0
Professional Services	10,000	-	10,000	-	10,000
Total Expenses	413,875	89,160	324,715	368,665	45,210

HOME

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Administrative Fees	2,251,348	450,000	1,801,348	2,251,348	0
Total Revenue	2,251,348	450,000	1,801,348	2,251,348	0
Regular Salaries	459,644	86,877	372,767	376,466	83,178
Overtime	4,596	-	4,596	-	4,596
Benefits/Employer Expenses	153,049	34,874	118,175	139,496	13,553
In-State Travel	3,500	-	3,500	-	3,500
Out-of-State Travel	7,300	-	7,300	-	7,300
Printing	6,000	-	6,000	-	6,000
Dues & Subscriptions	2,000	-	2,000	-	2,000
Postage	3,000	437	2,563	1,749	1,251
Other Operating Exp.	10,000	646	9,354	2,586	7,414
Office Supplies	5,000	92	4,908	370	4,630
Operating Supplies - Food	0	-	0	0	0
Professional Services	300,000	8,035	291,965	247,141	52,859
Total Expenses	954,089	130,962	823,127	767,808	186,281

Energy

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
DOE Funds	13,209	17,327	(4,118)	13,406	(197)
DHHS/LIHEAP Funds	461,088	102,142	358,946	581,699	(120,611)
Total Revenues	474,297	119,470	354,827	595,105	(120,808)
Regular Salaries	171,461	30,082	141,379	130,355	41,106
Overtime	1,715	-	1,715	-	1,715
Benefits/Employer Expenses	54,760	10,026	44,734	40,105	14,655
In-State Travel	7,500	-	7,500	-	7,500
Out-of-State Travel	3,000	-	3,000	-	3,000
Printing	500	-	500	-	500
Dues & Subscriptions	4,000	-	4,000	-	4,000
Postage	250	-	250	-	250
Other Operating Exp.	500	-	500	-	500
Office Supplies	1,000	-	1,000	-	1,000
Operating Supplies - Food	500	-	500	-	500
Professional Services	50,000	29,683	20,317	50,000	0
Total Expenses	295,186	69,791	225,395	220,460	74,726

Human Resources

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	456,719	73,150	383,569	316,982	139,737
Overtime	4,236	-	4,236	-	4,236
Benefits/Employer Expenses	139,637	25,369	114,268	101,477	38,160
In-State Travel	3,500	-	3,500	-	3,500
Out-of-State Travel	5,000	-	5,000	-	5,000
Printing	500	-	500	-	500
Dues & Subscriptions	1,500	325	1,175	1,300	200
Postage	200	-	200	-	200
Other Operating Exp.	500	-	500	-	500
Office Supplies	2,000	-	2,000	-	2,000
Operating Supplies - Food	1,200	-	1,200	-	1,200
Professional Services	1,500	-	1,500	-	1,500
Total Expenses	616,492	98,844	517,648	419,759	196,733

Information Technology

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	442,613	84,609	358,004	366,637	75,976
Overtime	4,426	-	4,426	-	4,426
Benefits/Employer Expenses	140,029	29,707	110,322	118,827	21,202
In-State Travel	13,000	1,495	11,505	5,980	7,020
Out-of-State Travel	1,500	-	1,500	-	1,500
Printing	2,000	-	2,000	-	2,000
Dues & Subscriptions	1,000	-	1,000	-	1,000
Postage	100	-	100	-	100
Operating Supplies - Computers & Hardware	30,000	1,902	28,098	7,607	22,393
Operating Supplies - Software & License	30,000	7,501	22,499	30,004	(4)
Other Operating Expenses	500	-	500	-	500
Maintenance Services - Annual Support	175,000	40,240	134,760	160,962	14,038
Office Supplies	3,500	515	2,985	2,060	1,440
Office Supplies - Food	1,000	-	1,000	-	1,000
Professional Services	50,000	9,608	40,392	38,433	11,567
Total Expenses	894,668	175,577	719,091	730,511	164,157

Internal Audit

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	247,837	48,776	199,061	211,361	36,476
Overtime	2,478	-	2,478	-	2,478
Benefits/Employer Expenses	79,292	16,568	62,724	66,270	13,022
In-State Travel	4,000	-	4,000	-	4,000
Out-of-State Travel	7,000	-	7,000	-	7,000
Printing	500	-	500	-	500
Dues & Subscriptions	1,200	110	1,090	440	760
Postage	300	-	300	-	300
Other Operating Exp.	250	-	250	-	250
Office Supplies	2,000	173	1,827	691	1,309
Operating Supplies - Food	0	-	-	-	-
Professional Services	10,000	-	10,000	-	10,000
Total Expenses	354,857	65,626	289,231	278,762	76,095

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	91,895	19,656	72,239	85,176	6,719
Overtime	-	-	-	-	-
Benefits/Employer Expenses	35,809	8,970	26,839	35,881	(72)
In-State Travel	2,000	-	2,000	-	2,000
Out-of-State Travel	3,000	-	3,000	-	3,000
Printing	300	-	300	-	300
Dues & Subscriptions	-	-	-	-	-
Postage	1,000	-	1,000	-	1,000
Other Operating Exp.	250	-	250	-	250
Office Supplies	1,000	-	1,000	-	1,000
Operating Supplies - Food	-	-	-	-	-
Professional Services	-	-	-	-	-
Total Expenses	135,254	28,626	106,628	121,057	14,197

Legal

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	367,639	71,766	295,873	310,984	56,655
Overtime	3,676	-	3,676	-	3,676
Benefits/Employer Expenses	97,236	25,675	71,561	102,698	(5,462)
In-State Travel	2,906	212	2,694	848	2,058
Out-of-State Travel	10,000	-	10,000	-	10,000
Printing	150	-	150	-	150
Dues & Subscriptions	24,000	3,100	20,900	12,401	11,599
Postage	150	-	150	-	150
Other Operating Exp.	-	-	-	-	-
Office Supplies	4,500	6	4,494	25	4,475
Operating Supplies - Food	100	-	100	-	100
Professional Services	-	-	-	-	-
Legal Fees					
Unallocable	15,000	-	15,000	11,000	4,000
Compliance	-	-	-	-	-
Internal Audit	-	-	-	-	-
Human Resources	4,000	-	4,000	-	4,000
Allocable	10,000	-	10,000	7,500	2,500
IT	-	-	-	-	-
Childcare	-	-	-	-	-
Section 8	-	-	-	-	-
Single Family	10,000	-	10,000	-	10,000
Multi-Family Tax Credit	23,000	-	23,000	20,000	3,000
HOME	24,000	395	23,605	21,581	2,419
M2M/RS - Special Programs	14,000	481	13,519	1,925	12,075
Energy - Direct	-	-	-	-	-
Total Expenses	610,357	101,635	508,722	488,963	121,394

Section 8

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Base Fee	2,528,026	660,886	1,867,140	2,643,545	(115,519)
Incentive Fee	510,438	330,443	179,995	330,443	179,995
Total Revenue	3,038,464	991,330	2,047,134	2,973,989	64,475
Regular Salaries	611,214	112,655	498,559	488,171	123,043
Overtime	6,112	-	6,112	-	6,112
Benefits/Employer Expenses	210,773	45,390	165,383	181,562	29,211
In-State Travel	25,000	5,143	19,857	20,571	4,429
Out-of-State Travel	5,000	-	5,000	-	5,000
Printing	300	-	300	-	300
Dues & Subscriptions	2,000	95	1,905	380	1,620
Postage	1,500	49	1,451	197	1,303
Other Operating Exp.	1,000	-	1,000	-	1,000
Office Supplies	2,500	-	2,500	-	2,500
Office Supplies - Food	500	-	500	-	500
Professional Services	17,500	2,000	15,500	8,000	9,500
Total Expenses	883,399	165,332	718,067	698,881	184,518

Single Family

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Compliance Fees	60,000	10,275	49,725	60,000	-
Issuer Fees	1,481,265	-	1,481,265	1,481,265	-
SF CDBG Admin Fees	267,208	-	267,208	267,208	-
NFMC Admin Fees	-	-	(16,927)	-	-
Total Revenues	1,808,473	10,275	1,781,271	1,808,473	0
Regular Salaries	375,276	79,496	295,780	344,484	30,792
Overtime	3,753	-	3,753	-	3,753
Benefits/Employer Expenses	134,686	33,760	100,926	135,042	(356)
In-State Travel	3,596	-	3,596	-	3,596
Out-of-State Travel	7,500	-	7,500	-	7,500
Printing	3,000	42	2,958	168	2,832
Dues & Subscriptions	500	-	500	-	500
Postage	1,400	244	1,156	976	424
Other Operating Exp.	700	-	700	-	700
Office Supplies	4,000	80	3,920	319	3,681
Operating Supplies - Food	2,500	-	2,500	-	2,500
Professional Services	150,000	3,050	146,950	122,200	27,800
Total Expenses	686,911	116,673	570,238	603,189	83,722

Special Programs

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
M2M Fees	-	-	-	-	-
Multi-Family Issuer Fees	281,428	25,123	256,305	281,428	-
Total Revenue	281,428	25,123	256,305	281,428	-
Regular Salaries	62,041	9,630	52,411	41,729	20,312
Overtime	620	-	620	-	620
Benefits/Employer Expenses	18,880	5,393	13,487	21,574	(2,694)
In-State Travel	4,000	-	4,000	-	4,000
Out-of-State Travel	3,500	-	3,500	-	3,500
Printing	120	-	120	-	120
Dues & Subscriptions	0	-	-	-	-
Postage	300	14	286	57	243
Other Operating Exp.	400	-	400	-	400
Office Supplies	550	-	550	-	550
Operating Supplies - Food	200	-	200	-	200
Professional Services	29,000	-	29,000	-	29,000
Professional Services - Trust F	-	-	-	-	-
Professional Services - M2M	-	(3,575)	3,575	(3,575)	3,575
Total Expenses	119,611	11,462	104,574	59,785	56,251

Tax Credit

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Reservation Fee	960,000	31,555	928,445	760,000	200,000
Placed In Service Fee	-	5,750	(5,750)	5,750	
Application Fee	42,000	238,500	(196,500)	238,500	(196,500)
Analysis Fee	42,000	209,500	(167,500)	209,500	(167,500)
Subsidiary Layering Fee	10,000	1,875	8,125	10,000	-
Total Revenue	1,054,000	487,180	566,820	1,223,750	(164,000)
Regular Salaries	508,205	96,271	411,934	417,175	91,030
Overtime	5,082	-	5,082	-	5,082
Benefits/Employer Expenses	171,867	40,943	130,924	163,771	8,096
In-State Travel	2,223	-	2,223	-	2,223
Out-of-State Travel	10,000	-	10,000	-	10,000
Printing	1,800	-	1,800	-	1,800
Dues & Subscriptions	2,500	-	2,500	-	2,500
Postage	8,000	1,057	6,943	4,230	3,770
Postage - Exchange	-	-	-	-	-
Postage - TCAP	-	-	-	-	-
Other Operating Exp.	800	-	800	-	800
Office Supplies	5,000	-	5,000	-	5,000
Operating Supplies - Food	630	-	630	-	630
Professional Services	300,000	-	300,000	300,000	-
Total Expenses	1,016,107	138,271	877,836	885,176	130,931

NSP

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	660,226	-	347,988	660,226	-
Total Revenue	660,226	-	347,988	660,226	-
Regular Salaries	364,518	70,423	294,095	305,167	59,351
Overtime	44,850	-	44,850	-	44,850
Benefits/Employer Expenses	107,460	26,085	81,375	104,341	3,119
In-State Travel	10,000	-	10,000	-	10,000
Out-of-State Travel	7,500	-	7,500	-	7,500
Printing	3,000	-	3,000	-	3,000
Dues & Subscriptions	500	-	500	-	500
Postage	3,000	49	2,951	197	2,803
Other Operating Exp.	600	-	600	-	600
Office Supplies	10,000	-	10,000	-	10,000
Operating Supplies - Food	0	-	-	-	-
Professional Services	100,000	-	100,000	75,000	25,000
Total Expenses	651,428	96,558	554,870	484,705	166,723

Construction Monitoring

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	238,404	49,085	189,319	212,703	25,701
Overtime	2,384	-	2,384	-	2,384
Benefits/Employer Expenses	82,831	20,650	62,181	82,599	232
In-State Travel	21,000	4,841	16,159	19,364	1,636
Out-of-State Travel	4,000	-	4,000	-	4,000
Printing	1,000	-	1,000	-	1,000
Dues & Subscriptions	2,000	-	2,000	-	2,000
Postage	300	-	300	-	300
Other Operating Exp.	1,000	-	1,000	-	1,000
Office Supplies	2,000	-	2,000	-	2,000
Operating Supplies - Food	500	-	500	-	500
Professional Services	50,000	-	50,000	-	50,000
Total Expenses	405,419	74,576	330,843	314,665	90,754

Accounting

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	933,041	189,623	743,418	821,700	111,341
Overtime	9,330	-	9,330	-	9,330
Benefits/Employer Expenses	305,273	73,310	231,963	293,238	12,035
In-State Travel	7,500	420	7,080	1,680	5,820
Out-of-State Travel	7,000	-	7,000	-	7,000
Printing	200	-	200	-	200
Dues & Subscriptions	1,500	445	1,055	1,780	(280)
Postage	-	-	-	-	-
Other Operating Exp.	200	-	200	-	200
Office Supplies	7,000	113	6,887	453	6,547
Operating Supplies - Food	500	-	500	-	500
Professional Services	-	-	-	-	-
Total Expenses	1,271,544	263,911	1,007,633	1,118,851	152,693

CDBG-NRPP

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	1,032,737	-	(259,392)	1,032,737	-
Total Revenue	1,032,737	-	(259,392)	1,032,737	-
Regular Salaries	169,854	32,753	137,101	141,928	27,926
Overtime	-	-	-	-	-
Benefits/Employer Expenses	43,384	12,964	30,420	51,854	(8,470)
In-State Travel	4,000	-	4,000	-	4,000
Out-of-State Travel	-	-	-	-	-
Printing	5,000	-	5,000	-	5,000
Dues & Subscriptions	-	-	-	-	-
Postage	5,000	-	5,000	-	5,000
Other Operating Exp.	500	-	500	-	500
Office Supplies	5,000	90	4,910	358	4,642
Operating Supplies - Food	-	-	-	-	-
Professional Services	800,000	35,846	764,154	800,000	-
Total Expenses	1,032,738	81,652	951,086	994,141	38,597

ARRA-WAP

General Ledger Accounts / Description	FY 11/12 BUDGET	FY 11/12 ACTUAL Through September	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	408,590	54,081	168,058	408,590	-
Total Revenue	408,590	54,081	168,058	408,590	-
Regular Salaries	140,049	41,684	98,365	180,633	(40,584)
Overtime	1,400	-	1,400	-	1,400
Benefits/Employer Expenses	44,891	12,397	32,494	49,586	(4,695)
In-State Travel	2,500	-	2,500	-	2,500
Out-of-State Travel	2,500	-	2,500	-	2,500
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Postage	-	-	-	-	-
Other Operating Exp.	-	-	-	-	-
Office Supplies	-	-	-	-	-
Operating Supplies - Food	-	-	-	-	-
Professional Services	217,250	-	217,250	200,000	17,250
Total Expenses	408,590	54,081	354,509	430,219	(21,629)

LOUISIANA HOUSING FINANCE AGENCY
Advertising Expense
Budget Comparison FY 12

FOR ACTIVITY THROUGH
September 2012

OTHER PROFESSIONAL - ADVERTISING SERVICES	FY 11/12 BUDGET	FY 11/12 ACTUAL Through	Budget Remaining/ (Over Budget)	FY 11/12 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Unallocable 6300-100-000	\$ -	\$ 4,730	\$ (4,730)	\$ 18,920	\$ (18,920)
Allocable 6300-100-690	72,500	504	71,996	27,016	45,484
Human Resources 6300-100-260	-	-	-	0	-
Single Family - Direct 6300-100-320	59,000	990	58,010	3,959	55,041
MF - Tax Credit - Direct 6300-100-330	20,000	-	20,000	0	20,000
HOME - Direct 6300-100-340	17,500	326	17,174	1,305	16,195
NSP - 6300-100-375	5,500	-	5,500	0	5,500
M2M/Risk Sharing - Direct 6300-100-345	-	-	-	0	-
Energy - Direct 6300-100-350	2,500	997	1,503	3,990	(1,490)
Energy - WAP Only 6300-100-351	-	-	-	0	-
Energy - WAP-ARRA 6300-100-353	-	-	-	0	-
Energy Express	-	-	0	0	-
Foreclosure Mitigation	3,000	-	3,000	0	3,000
Grants for Grads	2,500	-	2,500	0	2,500
Housing Trust Fund - 6300-100-385	1,000	-	1,000	0	1,000
Childcare - 6300-100-355	-	-	0	0	-
CDBG - 6300-100-336	-	-	0	0	-
Total-	\$ 183,500	\$ 7,548	\$ 175,952	\$ 55,191	\$ 128,309

Louisiana Housing Finance Agency
Multiple Base Cost Allocation Plan
1st QUARTER FISCAL '12

Schedule of reimburseable Direct and Indirect Administrative Support Costs by Active Programs

			340	355	330	320	300	365	350	351	352	353
		Expenditures not allowable	HOME	Childcare	Multi-Family	Single Family	S8 Contract Administration	Special Programs	Energy Programs	Regular WAP	LIHEAP Express	ARRA WAP
<u>Direct Costs</u>												
Salaries, wages & benefits	\$ 1,161,018		149,432	-	155,672	135,033	179,967	23,246	36,462	22,014	2,024	54,081
Other Active Program costs												
Advertising	2,314		326	-	-	990	-	-	997	-	-	-
Operating Services	37,635		1,084	-	1,057	286	144	-	35,000	-	-	-
Professional Services	79,916		8,431	-	4,000	3,050	2,000	481	29,683	-	-	-
Supplies	262		92	-	-	80	-	-	-	-	-	-
Travel	18,729		-	-	1,056	-	5,143	-	-	-	-	-
Reclass SF direct						(139,438)						
<u>Indirect Costs</u>												
Administrative Support Salaries	749,747	(25,398)	93,229	-	97,123	84,246	112,280	14,503	22,748	13,734	1,263	33,741
Other Administrative Support Costs												
Advertising (indirect not allowed)	5,234	(5,234)	-	-	-	-	-	-	-	-	-	-
Operating Services	299,677	(8,603)	37,463	-	39,028	33,854	45,119	5,828	9,141	5,519	507	13,558
Professional Services	7,294	(1,606)	732	-	763	662	882	114	179	108	10	265
Supplies	15,392	(684)	1,893	-	1,972	1,711	2,280	294	462	279	26	685
Travel	6,460	(5,013)	186	-	194	168	224	29	45	27	3	67
Net interest/Trustee Fees on Bldg	27,682	-	3,563	-	3,712	3,220	4,291	554	869	525	48	1,289
Admin Fees passed thru to CAA's									-		-	-
Allocation of Compliance (from Sch. B)			47,286		105,615							
Allocation of Construction Monitoring			7,552		16,835							
Reclass SF direct (from Single Family Allocation)			3,110			129,654						
Total Costs	\$ 2,411,360	\$ (46,538)	354,378	\$ -	\$ 427,027	\$ 253,515	\$ 352,331	\$ 45,049	\$ 135,586	\$ 42,206	\$ 3,881	\$ 103,686

Louisiana Housing Finance Agency
Multiple Base Cost Allocation Plan
1st QUARTER FISCAL '12

	310	325	332	334	335	336	345	380	385	375	200 & 210	
		Grants for	TCAP		Single Family			Foreclosure	Housing		Compliance&	Active Programs
	<u>LRA</u>	<u>Grads</u>	<u>Exchange</u>	<u>TCAP</u>	<u>CDBG</u>	<u>CDBG-NRPP</u>	<u>M2M</u>	<u>Mitigation</u>	<u>Trust Fund</u>	<u>NSP</u>	<u>Constr</u>	<u>Qualifying Costs</u>
Direct Costs												
Salaries, wages & benefits	28,196	302	9,649	13,411	3,898	123,611	1,397	2,633	9,086	116,609	94,293	\$ 1,161,017
Other Active Program costs												
Advertising	-	-	-	-	-	-	-	-	-	-	-	\$ 2,314
Operating Services	-	-	-	-	-	-	-	-	14	49	-	\$ 37,635
Professional Services	-	-	-	-	-	35,846	(3,575)	-	-	-	-	\$ 79,916
Supplies	-	-	-	-	-	90	-	-	-	-	-	\$ 262
Travel	-	-	-	-	-	-	-	-	-	-	12,531	\$ 18,729
Reclass SF direct												\$ (139,438)
Indirect Costs												
Administrative Support Salaries	17,591	188	6,020	8,367	2,432	77,120	872	1,643	5,669	72,752	58,829	\$ 724,350
Other Administrative Support Costs												
Advertising (indirect not allowed)	-	-	-	-	-	-	-	-	-	-	-	\$ -
Operating Services	7,069	76	2,419	3,362	977	30,990	350	660	2,278	29,235	23,640	\$ 291,073
Professional Services	138	1	47	66	19	606	7	13	45	571	462	\$ 5,690
Supplies	357	4	122	170	49	1,566	18	33	115	1,477	1,195	\$ 14,708
Travel	35	-	12	17	5	154	2	3	11	145	118	\$ 1,445
Net interest/Trustee Fees on Bldg	672	7	230	320	93	2,947	33	63	217	2,780	2,248	\$ 27,681
Admin Fees passed thru to CAA's												
Allocation of Compliance (from Sch. B)						5,612			6,027	3,256	(154,033)	\$ (1,133)
Allocation of Construction Monitoring						8		4,343			(39,282)	\$ -
Reclass SF direct (from Single Family Allocation)		357			1,967							\$ 139,438
Total Costs	\$ 54,058	\$ 935	\$ 18,499	\$ 25,713	\$ 9,439	\$ 278,549	\$ (896)	\$ 9,392	\$ 23,463	\$ 226,875	\$ 1	\$ 2,363,688

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
American Future Systems, Inc	05735616	Keep uo to Date on Payroll - 23 issues	Account# 544632903	20110601	230.00
American Institute for Certified Public Accountants	080911	Membership Renewal - Rene Landry	Membership Renewal - Rene Landry	20110809	215.00
Government Finance Officers Association of LA	082411MAYERS	LA GFOA 28th Annual Fall Conference-10/05-10/07/11	Registration Fee-Melissa Mayers	20110824	210.00
Government Finance Officers Association of LA	082411LANDRY	LA GFOA 28th Annual Fall Conference-10/05-10/07/11	Registration Fee-Rene Landry	20110824	210.00
Staples Contract & Commercial, Inc.	109568080	Hole Punch	Cust #13352793	20110728	40.13
Staples Contract & Commercial, Inc.	109803304	Cord Detangler	Cust #13352793	20110812	3.89
Wellspring Software Inc	1106275	Check Reorder	Check Reorder	20110808	69.13
Total for Accounting					978.15
A-1 Service, Inc	0905055	LHFA Mat Cleaning	Acct #12812-00000	20110714	13.03
A-1 Service, Inc	0908893	LHFA Mat Cleaning	Acct #12812-00000	20110728	13.03
A-1 Service, Inc	0912810	LHFA Mat Cleaning	Acct #12812-00000	20110811	13.03
A-1 Service, Inc	0916789	LHFA Mat Cleaning	Acct #12812-00000	20110825	13.03
A-1 Service, Inc	0920745	LHFA Mat Cleaning	Acct #12812-00000	20110908	13.03
Alexandria Newspapers, Inc.	0102808430	Homeownership Month - 5/19/11	Acct #X54364	20110625	2,476.00
Alexandria Newspapers, Inc.	C0102808430	Homeownership Month - 5/29/11	Acct #X54364	20110625	(2,476.00)
Alexandria Newspapers, Inc.	A0102808430	Homeownership Month - 5/19/11	Acct #X54364	20110625	2,476.00
Alexandria Newspapers, Inc.	0102909360	HOME - Joanne White Home Development - 8/11	Account # X54364	20110827	44.00
American Teleconferencing Services, LTD	08692723	Multiparty Conference Calls-06/27/11-07/26/11	Acct #7772805	20110726	984.10
AT&T Mobility II, LLC	287020439592X06242011	Wireless Service-05/17/11-06/16/11	Acct #287020439592	20110616	1,163.54
AT&T Mobility II, LLC	287020439592X07242011	Wireless Service-06/17/2011-07/16/2011	Acct #287020439592	20110716	1,045.72
AT&T Mobility II, LLC	287020439592X08242011	Wireless Service-07/17/11-08/16/11	Acct #287020439592	20110816	1,612.66
Bank of America	070511LACARTE	Don Seiser-Repairs to irrigation system-06/09/11	Acct ending 4107	20110705	685.00
Bank of America	070511LACARTE-A	Don Seiser-Repair two door locks-06/16/2011	Acct ending 4107	20110705	80.00
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Winnsboro-06/03/11	Acct ending 4107	20110705	29.76
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Bastrop-06/04/11	Acct ending 4107	20110705	272.45
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Bastrop-06/04/11	Acct ending 4107	20110705	19.88
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Bastrop-06/05/11	Acct ending 4107	20110705	21.37
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/10/11	Acct ending 4107	20110705	6.88
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/11/11	Acct ending 4107	20110705	20.22
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/11/11	Acct ending 4107	20110705	26.00
Bank of America	070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/10/11	Acct ending 4107	20110705	20.63
Bank of America	070511LACARTE-C	Jeff DeGraff-Single Family Ad-06/19/11, 06/26/11	Acct ending 4107	20110705	700.00
Bank of America	070511LACARTE-D	Jeff DeGraff-Full Color Ads-07/01/11, 07/18/11, 08/01/11	Acct ending 4107	20110705	504.00
Bank of America	070511LACARTE-F	Jeff DeGraff-Camera-06/10/11	Acct ending 4107	20110705	66.49
Bank of America	070511LACARTE-G	Jeff DeGraff-Flash Drives, Pens, Paper, Labels	Acct ending 4107	20110705	221.67
Bank of America	080511LACARTE	Don Seiser-Vehicle Maintenance-Vehicle #11-07/28/11	Acct ending 4107	20110805	428.24
Bank of America	080511LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/19/11	Acct ending 4107	20110805	38.00
Bank of America	080511LACARTE-B	Jeff DeGraff-Public Notice-LIHEAP-07/29/11	Acct ending 4107	20110805	48.00
Bank of America	090511LACARTE	Don Seiser-Exterior Tape for Building Maintenance-08/12/11	Acct ending 4107	20110905	14.91
Bank of America	090511LACARTE-A	Don Seiser-Appliance for agency-08/18/11	Acct ending 4107	20110905	123.90
Bank of America	090511LACARTE-C	Don Seiser-Louisiana Flag-08/29/11	Acct ending 4107	20110905	134.76

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Bank of America	090511LACARTE-D	Jeff DeGraff-Paper-08/31/11	Acct ending 4107	20110905	14.49
Benny's Car Wash & Express Lube	0046478-IN	Car Wash - Vehicle #20 - 07/28/2011	Cust #0007120	20110728	19.99
Benny's Car Wash & Express Lube	0046485-IN	State Inspection - 07/29/2011	Cust #0007120	20110729	18.00
Benny's Car Wash & Express Lube	0046491-IN	State Inspection-08/01/2011	Cust #0007120	20110801	18.00
Benny's Car Wash & Express Lube	0046519-IN	State Inspection-08/03/2011	Cust #0007120	20110803	18.00
Benny's Car Wash & Express Lube	0046520-IN	State Inspection-08/03/2011	Cust #0007120	20110803	18.00
Billy Heroman's Flowerland, Inc.	419501/1	Monthly Landscaping-07/2011	Monthly Landscaping-07/2011	20110703	288.50
Billy Heroman's Flowerland, Inc.	425452/1	Monthly Landscaping - 08/2011	Monthly Landscaping - 08/2011	20110807	288.50
Billy Heroman's Flowerland, Inc.	430638/1	Monthly Landscape-09/2011	Monthly Landscape-09/2011	20110908	288.50
Capital City Press, LLC	T0450994808	LIHEAP Public Hearing - 8/2/11 - 8/4/11	Acct #706324	20110802	84.70
Capital City Press, LLC	T0451247908	NONDC Harmony Homes - HOME - 8/10/11	Acct #706324	20110810	44.66
Capital City Press, LLC	T0451246708	Joanne White Home Dev. Project - HOME - 8/11/11	Acct #706324	20110811	44.38
ChevronTexaco	072211	Fuel for agency vehicles-06/22/11-07/21/11	Acct #7898081885	20110722	779.14
ChevronTexaco	082211	Fuel for agency vehicles-07/22/11-08/21/11	Acct #7898081885	20110822	881.04
Corporate Mechanical Contractors, Inc.	110624-220	Repair 3rd floor water leak room 310 ceiling	Work Order #110624-220	20110624	278.00
Corporate Mechanical Contractors, Inc.	110714-005	Repair AHU-2-defective belt	Work Order #110714-005	20110714	154.00
Cox Communications	070411	Cable Services-07/08/11-08/07/11	Acct #0015711079325901	20110704	123.22
Cox Communications	080411	Cable Services-08/08/11 - 09/07/11	Acct #0015711079325901	20110804	123.22
Cox Communications	090311	Cable Service-09/08/11-10/07/11	Acct #00157110079325901	20110903	123.22
Division of Administration	252930	Local and long distance service-07/2011	Cust #B004-70000	20110701	4,776.14
Division of Administration	255471	Local and Long Distance Service-08/2011	Cust #B004-70000	20110801	4,647.27
Enmon Enterprises, LLC	BAT07110142	Janitorial Services-07/2011	Janitorial Services-07/2011	20110701	3,650.00
Enmon Enterprises, LLC	BAT08110142	Janitorial Services-08/2011	Cust #358015	20110801	3,650.00
Enmon Enterprises, LLC	BAT09110145	Janitorial Services-09/2011	Cust #358015	20110901	3,650.00
Entergy Services Inc.	555001107033	Electricity - through 08/30/2011	Acct #33786401	20110805	9,498.82
Entergy Services Inc.	435001615522	Electricity-08/02/11-08/30/11	Acct #33786401	20110906	8,030.42
Exxon Mobil Card Services	7187859204397359107	Fuel for agency vehicles-through 07/08/2011	Acct #7187859204397359	20110708	1,194.74
Exxon Mobil Card Services	7187859204397359108	Fuel for agency vehicles - through 08/09/2011	Acct #7187859204397359	20110809	842.17
Exxon Mobil Card Services	7187859204397359109	Fuel for agency vehicles-through 09/08/2011	Acct #7187859204397359	20110908	905.97
FedEx Express Corporation	7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	42.46
FedEx Express Corporation	7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	14.45
FedEx Express Corporation	7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	37.35
FedEx Express Corporation	7-553-47815	Postage-07/2011, 06/2011	Acct #1157-0530-0	20110707	45.95
FedEx Express Corporation	7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	14.45
FedEx Express Corporation	7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	209.06
FedEx Express Corporation	7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	199.29
FedEx Express Corporation	7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	16.42
FedEx Express Corporation	7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	23.97
FedEx Express Corporation	7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	16.42
FedEx Express Corporation	7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	169.24
FedEx Express Corporation	7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	49.28
FedEx Express Corporation	7-576-61492	Postage-07/2011	Acct #1157-0530-0	20110728	60.18
FedEx Express Corporation	7-576-61492	Postage-07/2011	Acct #1157-0530-0	20110728	73.88

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FedEx Express Corporation	7-584-15119	Postage - 08/2011	Acct #1157-0530-0	20110804	131.25
FedEx Express Corporation	7-584-15119	Postage - 08/2011	Acct #1157-0530-0	20110804	24.71
FedEx Express Corporation	7-591-68549	Postage-08/2011	Acct #1157-0530-0	20110811	228.00
FedEx Express Corporation	7-591-68549	Postage-08/2011	Acct #1157-0530-0	20110811	106.82
FedEx Express Corporation	7-599-69809	Postage-08/2011	Acct #1157-0530-0	20110818	68.39
FedEx Express Corporation	7-607-49591	Postage-08/2011	Acct #1157-0530-0	20110825	102.83
FedEx Express Corporation	7-607-49591	Postage-08/2011	Acct #1157-0530-0	20110825	16.42
FedEx Express Corporation	7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	90.93
FedEx Express Corporation	7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	108.93
FedEx Express Corporation	7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	92.79
FedEx Express Corporation	7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	49.28
FedEx Express Corporation	7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	49.28
FedEx Express Corporation	7-622-01351	Postage-09/2011	Acct #1157-0530-0	20110908	115.47
FedEx Express Corporation	7-622-01351	Postage-09/2011	Acct #1157-0530-0	20110908	22.54
FedEx Express Corporation	7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	120.79
FedEx Express Corporation	7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	98.98
FedEx Express Corporation	7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	14.32
Gannett River States	0102858333	Homeownership Month - 7/29/11	Acct #30230C	20110730	45.00
Gannett River States	C0102858333	Homeownership Month - 7/29/11	Acct #30230C	20110730	(45.00)
Gannett River States	A0102858333	Homeownership Month - 7/29/11	Acct #30230C	20110730	45.00
Gannett River States	0102908849	LIHEAP Annual Application - Public Hearing	Account # 303515	20110827	99.54
Gannett River States Publishing Company	0102907582	LIHEAP - Annual Application - Public Hearing - 8/2	Account # CL2900	20110827	163.64
Gannett River States Publishing Corporation	0102909961	HOME- Village Du Lac Apts - 8/26/11	Account # 8LAHOU	20110827	47.34
General Paper Company, Inc	010821	Janitorial Supplies	Cust #0001129	20110713	282.55
General Paper Company, Inc	011386	Janitorial Supplies	Cust #0001129	20110729	474.75
General Paper Company, Inc	011837	Janitorial Supplies	Cust #0001129	20110812	487.81
General Paper Company, Inc	012162	Janitorial Supplies	Cust #0001129	20110823	251.01
Gerry Lane Enterprises, Inc.	CTCS546234	Vehicle Maintenance-Vehicle #3	Cust #28415	20110803	36.75
Gulf Coast Office Products	AR95726	Toner	Acct #LH01	20110721	1,232.95
Gulf Coast Office Products	AR100559	Overage Meter Charge-07/01/11-07/31/11	Acct #LH01	20110830	52.00
HoneyBaked Ham	120732.200050212	On-Line QAP Tax Credit Application Session-07/07/2011	On-Line QAP Tax Credit Application Session-07/07/2011	20110707	195.39
Interstate Dodge, Inc.	082311	Vehicle Maintenance-2008 Dodge Charger	Vehicle Maintenance-2008 Dodge Charger	20110823	825.93
Iron Mountain - Off-Site Data Protection	103226966	Off-Site Data Storage-06/2011	Cust #0L009V	20110630	299.83
Iron Mountain Records Management	DVZ2169	Off Site Storage-07/2011	Cust ID#L172B	20110731	1,172.57
Iron Mountain Records Management	DZC5859	Off Site Storage-08/2011	Cust ID#L172B	20110831	1,172.70
James A. Lee	16315	2011 Final Report	2011 Final Report	20110722	100.00
Jason's Deli	110913032510002	LHFA Property Manager Interviews-09/13/2011	LHFA Property Manager Interviews-09/13/2011	20110913	68.88
Jeff DeGraff	092611DEGRAFF	LA Realtors Conference-09/20/11-09/21/11	LA Realtors Conference-09/20/11-09/21/11	20110926	166.85
Jonathan Wesley	080811WESLEY	Compliance Monitoring-Pleasant Hill Seniors-08/02-08/05/11	Compliance Monitoring-Pleasant Hill Seniors, Greenwood Villa	20110808	20.00
Lighting Maintenance Inc.	38311	Light and ballast maintenance	Cust #LOU241	20110819	707.00
Louisiana Department of Civil Service	120178	La. Dept. of Civil Service - FY 2012	Personnel Area 0A70	20110725	26,266.00
Louisiana Department of Civil Service	120178	Comprehensive Public Training Program - FY 2012	Personnel Area 0A70	20110725	2,923.00
Louisiana Department of Revenue	STATE 7/1/11	State Income Tax Expense - PPE 6/26/11	State Income Tax Period 7/15/2011	20110701	0.35

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Louisiana Department of Revenue	STATE 7/29/11	State Income Tax Expense - PPE 7/15/11 & 7/24/11	State Tax Invoice Period 7/31/2011	20110729	0.22
Louisiana Department of Revenue	STATE 8/26/11	State Income Tax Expense - PPE 8/21/11	State Income Taxes - Period 8/31/2011	20110826	0.38
Louisiana Department of Revenue	STATE 9/9/11	State Income Tax Expense - PPE 9/4/11	State Income Taxes - Period 9/15/2011	20110909	0.36
Louisiana Department of Revenue	STATE 9/23/11	State Income Tax Expense - PPE 9/18/11	State Income Taxes - PPE 9/18/2011	20110923	0.23
Louisiana Division of Administration	13234	LHFA Insurance Premium	FY 2012 ORM Premiums	20110701	81,585.00
Louisiana Division of Administration	102488-01	LHFA Blank 2nd Sheets	LHFA Blank 2nd Sheets	20110712	275.42
Luxury Lawn & Landscape, LLC	5	Lawn Service/Maintenance-07/2011	Lawn Service/Maintenance-07/2011	20110801	1,500.00
Luxury Lawn & Landscape, LLC	06	Lawn Services-08/2011	Lawn Services-08/2011	20110901	1,500.00
Marjorianna Willman	082911WILLMAN	Postage for HOME Non-Compliance Letters-08/27/2011	Postage for HOME Non-Compliance Letters-08/27/2011	20110829	89.64
Natchitoches Times Inc.	75667	2011 LHFA Homeownership Fair-Natchitoches, LA	Acct #27428	20110630	625.08
National Center for Housing Management, Inc.	00216876	Membership Renewal-Brenda Evans-10/31/11-10/31/12	Cust ID#00120224	20110727	95.00
National Council of State Housing Agencies	62792	2009 State HFA Factbook-07/27/2011	2009 State HFA Factbook	20110727	50.00
National Council of State Housing Agencies	62792	2009 State HFA Factbook-07/27/2011	2009 State HFA Factbook	20110727	6.50
Nicole Bourgeois	081011-A	LHC Transition Committee Meeting-08/10/2011	LHC Transition Committee Meeting-08/10/2011	20110819	256.00
NOPG, LLC	10344541	Single Family MRB Series 2011 - 7/20/11	Acct #00002913	20110729	289.80
Office Depot, Inc.	082911	Late Fee/Finance Charge	Acct #6011561092430003	20110829	44.65
Paragon Motor Club, Inc.	071411-RF601706	Advantage Roadside Fleet coverage-07/14/11 - 07/14/12	Advantage Roadside Fleet coverage-07/14/11 - 07/14/12	20110620	129.95
Paragon Motor Club, Inc.	093011-RF602361	Advantage Roadside Fleet Coverage-09/30/11-09/30/12`	Advantage Roadside Fleet Coverage-09/30/11-09/30/12	20110829	519.80
Pitney Bowes	562323	Postage Machine Rental - 07/01/11 - 09/30/11	Acct #5398-0180-88-8	20110603	207.00
Pitney Bowes	544895	Postage Machine Rental-10/01/11-12/31/11	Acct #5398-0180-88-8	20110903	207.00
Pitney Bowes	090411	Postage Refill-08/16/2011	Acct #8000-9000-1096-3258	20110904	4,979.52
PODS Enterprises, Inc.	169-008497	Late Fee	Acct #67200751	20110916	15.00
Premier Pest Services	7012601	Monthly Pest Control - 07/2011	Monthly Pest Control - 07/2011	20110711	80.00
Premier Pest Services	812056	Monthly Pest Control - 08/2011	Monthly Pest Control - 08/2011	20110803	80.00
Public Relations Association of Louisiana - Baton Rouge Ch.	062411	Annual Membership - Jeff DeGraff	Annual Membership - Jeff DeGraff	20110624	220.00
Raycom TV Broadcasting, Inc.	592129-1	Video/Web sponsorship-05/01/11-05/31/11	Video/Web sponsorship-05/01/11-05/31/11	20110531	1,000.00
Raycom TV Broadcasting, Inc.	592129-2	Video/Web sponsorship-06/01/11-06/30/11	Video/Web sponsorship-06/01/11-06/30/11	20110630	1,000.00
Raycom TV Broadcasting, Inc.	592129-4	Web Sponsorship-08/01/11-08/31/11	Web Sponsorship-08/01/11-08/31/11	20110831	1,000.00
Salsbury's Dodge City, Inc.	463428	Vehicle Maintenance-Vehicle #19	Cust #5094	20110728	1,072.40
Schindler Elevator Corporation	8102949612	Elevator Quarterly Maintenance-07/01/11-09/30/11	Cust ID#1088720	20110701	1,262.13
Searles Enterprises	17402	Name Plates - Tucker, Jackson, Rainwater	Name Plates - Tucker, Jackson, Rainwater	20110805	90.00
Shell Oil Company	065105710107	Fuel for agency vehicles-through 07/06/2011	Acct #065-105-710	20110706	683.66
Shell Oil Company	065105710108	Fuel for agency vehicles - through 085/05/2011	Acct #065-105-710	20110805	407.60
Shell Oil Company	065105710109	Fuel for agency vehicles-through 09/05/2011	Acct #065-105-710	20110905	496.99
Sprint Spectrum, L.P.	663969811-043	Sprint Palm Wireless Service-06/07/11-07/06/11	Acct #663969811	20110710	509.26
Sprint Spectrum, L.P.	864139197-034	Wireless Service-06/15/11-07/14/11	Acct #864139197	20110718	515.08
Sprint Spectrum, L.P.	663969811-044	Wireless Service-07/07/11-08/06/11	Acct #663969811	20110810	513.26
Sprint Spectrum, L.P.	864139197-035	Wireless Service-07/15/11-08/14/11	Acct #864139197	20110818	521.48
Sprint Spectrum, L.P.	663969811-045	Wireless Service-08/07/11-09/06/11	Acct #663969811	20110910	513.46
Sprint Spectrum, L.P.	864139197-036	Blackberry Service-08/15/11-09/14/11	Acct #864139197	20110918	521.48
St. Martin Oil & Gas, Inc.	221338	Diesel fuel for generator	Cust #6932	20110622	400.95
Staples Contract & Commercial, Inc.	109262457	Copy Paper	Cust #13352793	20110707	1,149.78
Staples Contract & Commercial, Inc.	109568076	Copy Paper	Cust #13352793	20110728	693.00

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Staples Contract & Commercial, Inc.	109568111	Pens, Hanging File Tabs, Adhesive Tabs, File Pockets	Cust #13352793	20110728	138.28
Staples Contract & Commercial, Inc.	109702137	File Pockets-Legal	Cust #13352793	20110805	61.68
Staples Contract & Commercial, Inc.	109850826	Lysol Cleaner, Sanitizing Wipes	Cust #13352793	20110816	117.95
Staples Contract & Commercial, Inc.	109893441	Copy Paper	Cust #13352793	20110818	918.78
Staples Contract & Commercial, Inc.	110150876	Copy Paper	Cust #13352793	20110903	693.00
SWE, Inc.	276620	Water Treatment - 07/2011	Cust #L1604C	20110701	65.00
SWE, Inc.	277950	Water Treatment - 08/2011	Cust #L1604C	20110801	65.00
SWE, Inc.	279096	Water Treatment-09/2011	Cust #L1604C	20110901	65.00
The Houma Courier Newspaper Corporation	439864	HOME - Tarpon Heights 6/10/11	Acct #44463847	20110812	22.00
The Houma Courier Newspaper Corporation	439864	HOME - Tarpon Heights 6/22/11	Acct #44463847	20110812	49.50
The Times-Picayune Publishing Corporation	0000335498-07312011M	NONDC Harmony Homes - HOME - 7/25/11	Acct #15888	20110731	51.98
The Times-Picayune Publishing Corporation	0000340858-08312011M	LIHEAP Annual Application - Public Hearing - 7/30 - 8/2	Account # 15888	20110831	601.60
The Times-Picayune Publishing Corporation	0000340858-08312011M	HOME - NONCD Harmony Homes - 8/10	Account # 15888	20110831	56.01
Toner Recyclers, Inc.	21965	HP LJ 4350 Yield Cartridge	HP LJ 4350 Yield Cartridge	20110713	959.94
Toner Recyclers, Inc.	22023	Toner	Toner	20110721	845.94
Toner Recyclers, Inc.	22022	Toner	Toner	20110721	218.00
Toner Recyclers, Inc.	22051	Toner	Toner	20110728	199.96
Utility Holdings Inc	072211	Water & Sewerage-through 07/22/2011	Acct #010119122005701	20110722	529.81
Utility Holdings Inc	07222011	Water-thorough 07/22/2011	Acct #010119122006101	20110722	44.12
Utility Holdings Inc	080111	Sprinkler - through 08/01/2011	Acct #010101600049501	20110801	21.20
Utility Holdings Inc	082311	Water & Sewerage-through 08/23/11	Acct #010119122005701	20110823	333.64
Utility Holdings Inc	082611	Water-through 08/26/11	Acct #010119122006101	20110826	44.12
Utility Holdings Inc	083011	Sprinkler-through 08/30/2011	Acct #010101600049501	20110830	21.20
Verizon Wireless Services, LLC	6603850669	Verizon Wireless Service-06/11/11-07/10/11	Acct #922305719-00001	20110710	454.12
Verizon Wireless Services, LLC	6616764684	Wireless Service-07/11/11-08/10/11	Acct #922305719-00001	20110810	464.50
Verizon Wireless Services, LLC	6629668380	Wireless Service-08/11/11-09/10/11	Acct #922305719-00001	20110910	464.50
Vidine Automotive Services, Inc	01-104727	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20110728	374.99
Vidine Automotive Services, Inc	01-104606	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20110728	37.64
Vidine Automotive Services, Inc	01-104734	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20110729	50.77
Vidine Automotive Services, Inc	01-104739	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20110729	42.85
Vidine Automotive Services, Inc	01-104972	Vehicle Maintenance-Vehicle #18	Vehicle Maintenance-Vehicle #18	20110812	44.05
Vidine Automotive Services, Inc	01-105119	Vehicle Maintenance-Vehicle #16	Vehicle Maintenance-Vehicle #16	20110822	54.44
Vidine Automotive Services, Inc	01-105269	Vehicle Maintenance	Vehicle Maintenance	20110831	283.35
Vidine Automotive Services, Inc	01-105512	Vehicle Maintenance-Vehicle #18	Vehicle Maintenance-Vehicle #18	20110919	54.44
Vidine Automotive Services, Inc	01-105526	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20110920	227.75
Vidine Automotive Services, Inc	01-105519	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20110920	38.63
Voice Express	716	Required General Liability Insurance	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	640.00
Waste Management	2030722-2154-2	Trash disposal - 07/2011	Acct #154-0891536-2154-8	20110701	579.75
Waste Management	2038569-2154-9	Trash Disposal-08/2011	Acct #154-0891536-2154-8	20110801	601.86
Waste Management	2071034-2154-2	Trash Disposal-09/2011	Acct #154-0891536-2154-8	20110901	589.27
Wayne E. Woodworth	1107343	Newspaper Clippings - through 07/28/2011	Newspaper Clippings - through 07/28/2011	20110728	84.00
Wayne E. Woodworth	1108343	Newspaper Clippings - through 08/29/2011	Newspaper Clippings - through 08/29/2011	20110829	78.00
Total for Administration					211,208.09

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Alberta E. Young	072511YOUNG	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	12.45
Alberta E. Young	091211YOUNG	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	12.45
Allison A. Jones	062811JONES	NCSHA Housing Credit & Marketplace Conf- 6/11/11-6/16/11	NCSHA Housing Credit & Marketplace Conf- 6/11/11-6/16/11	20110628	1,999.36
Allison A. Jones	072511JONES	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	286.34
Allison A. Jones	081611JONES	Transition Meeting-08/09/11, LHFA Board Meeting-08/10/11	Transition Meeting-08/09/11, LHFA Board Meeting-08/10/11	20110816	288.25
Allison A. Jones	090811JONES	NCSHB Educational & Development Workshop-08/13-08/16/11	NCSHB Educational & Development Workshop-08/13-08/16/11	20110908	208.00
Bank of America	080511JONES	NCSHB Educational Development Workshop-08/13-08/17/11-Jones	Acct ending 6294	20110805	638.30
Bank of America	080511JONES	NCSHB Educational Development Workshop-08/13-08/17/11-Jones	Acct ending 6294	20110805	5.00
Bank of America	090511LACARTE-B	Barry Brooks-LHFA Board Meeting-08/10/11	Acct ending 4107	20110905	32.54
Bank of America	090511LACARTE-B	Barry Brooks-LHFA Board Meeting-08/10/11	Acct ending 4107	20110905	50.35
Barbara K. Anderson	072511ANDERSON	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	177.51
Barbara K. Anderson	081611ANDERSON	LHFA Board Meeting-08/10/2011	LHFA Board Meeting-08/10/2011	20110816	177.51
Congalona K. Kersh	071311BOARD	LHFA Board Meeting - 07/13/2011	LHFA Board Meeting - 07/13/2011	20110713	120.00
Congalona K. Kersh	091411	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110914	165.00
Donald B. Vallee	091211VALLEE	LHFA Asset Management Meeting-09/13/2011	LHFA Asset Management Meeting-09/13/2011	20110912	149.87
Donald B. Vallee	091211VALLEE-A	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	41.32
Donald B. Vallee	091311VALLEE	LHFA Board Meeting-08/10/2011	LHFA Board Meeting-08/10/2011	20110913	79.97
FedEx Express Corporation	7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	57.98
FedEx Express Corporation	7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	153.59
FedEx Express Corporation	7-576-61492	Postage-07/2011	Acct #1157-0530-0	20110728	74.98
FedEx Express Corporation	7-584-15119	Postage - 08/2011	Acct #1157-0530-0	20110804	24.24
FedEx Express Corporation	7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	169.86
FedEx Express Corporation	7-622-01351	Postage-08/2011	Acct #1157-0530-0	20110908	17.07
FedEx Express Corporation	7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	57.48
Gannett River States	0102858333A	Finance Charge	Account # 30230C	20110730	3.83
Gannett River States	0102889715	Finance Charge	Account # 223494	20110730	2.25
Guardian Santa Fe Partnership LLC	072711JONES	NCSHB Educational & Development Workshop-08/13-08/17/11	Confirmation #RED0D827-Allison Jones	20110727	825.90
Guy T. Williams	091211WILLIAMS	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	79.37
Jason's Deli	110713066510002	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110713	148.25
Jason's Deli	110810066510002	LHFA Board Meeting - 08/10/2011	Cust #00141TE	20110810	148.95
Jason's Deli	110914066510002	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110914	90.11
Jerome Boykin, Sr.	072511BOYKIN	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	80.16
Jerome Boykin, Sr.	091211BOYKIN	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	80.16
Lod & Carol Cook Conference Center & Hotel, LLC	21040	LHFA Board Meeting-07/13/2011	Folio #54081-Katie Anderson	20110713	96.00
Lod & Carol Cook Conference Center & Hotel, LLC	21068	LHFA Board Meeting-07/13/2011	Folio #54137-Allison Jones	20110714	96.00
Lod & Carol Cook Conference Center & Hotel, LLC	21185	LHFA Board Meeting-08/10/2011	Folio #55095-Katie Anderson	20110810	96.00
Lod & Carol Cook Conference Center & Hotel, LLC	21191	LHFA Board Meeting-08/10/2011	Folio #55115-Allison Jones	20110810	96.00
Mayson Foster	072511FOSTER	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	45.84
Mayson Foster	081611FOSTER	LHFA Transition Meetings & LHFA Board Meeting-07/11 & 08/11	LHFA Transition Meetings & LHFA Board Meeting-07/11 & 08/11	20110816	192.46
Mayson Foster	091211FOSTER	LHFA Asset Management Meeting-09/13/2011	LHFA Asset Management Meeting-09/13/2011	20110912	47.94
Mayson Foster	091211-A	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	47.94
National Council of State Housing Agencies	062911THAXTON	NCSHB Educational & Development Workshop-08/13-08/17/11	Registration Fee - Frank Thaxton, III	20110629	570.00

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National Council of State Housing Agencies	062911JONES	NCSHB Educational & Development Workshop-08/13-08/17/11	Registration Fee - Allison Jones	20110629	570.00
National Council of State Housing Agencies	062911SCONTRINO	NCSHB Educational & Development Workshop-08/13-08/17/11	Registration Fee - Joseph Scontrino III	20110629	570.00
Nicole Bourgeois	071311-A	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110727	380.00
Nicole Bourgeois	081011-AA	LHFA Board Meeting-08/10/2011	LHFA Board Meeting-08/10/2011	20110823	505.00
Patrick B. Griffin	081011BOARD	LHFA Board Meeting - 08/10/2011	LHFA Board Meeting - 08/10/2011	20110810	180.00
Total for Board					9,951.58
Carnisha Y. Thomas	071511THOMAS	Compliance Monitoring: Kinder Place & Tiffany Arms I & II	Compliance Monitoring: Kinder Place & Tiffany Arms I & II	20110715	236.00
Carnisha Y. Thomas	072811THOMAS	Compliance Monitoring-Heritage Village-07/25/11-07/28/11	Compliance Monitoring-Heritage Village & Webster Village	20110725	342.00
Carnisha Y. Thomas	081511THOMAS	Compliance Monitoring-Sensely Apts-08/08-08/12/11	Compliance Monitoring-Sensely Apts, Richwood Cottages	20110815	472.00
Carnisha Y. Thomas	082611THOMAS	Compliance Monitoring-Rockwood Apts, Lakeview-08/23-08/25/11	Compliance Monitoring-Rockwood Apts, Lakeview-08/23-08/25/11	20110826	256.00
Carnisha Y. Thomas	091311THOMAS	Compliance Monitoring-Crossroads II-08/08-08/12/11	Compliance Monitoring-Crossroads II & White Oak Apts	20110913	256.00
Carnisha Y. Thomas	092611THOMAS	Compliance Monitoring-Claiborne Creek II-09/19/11-09/23/11	Compliance Monitoring-Claiborne Creek II, Pleasantview	20110926	472.00
Frankline Kimbeng	071511KIMBENG	Compliance Monitoring: Westminster Towers	Compliance Monitoring: Westminster Towers	20110715	299.98
Frankline Kimbeng	072011KIMBENG	Compliance Monitoring: Springhill Sr & New Llano Apts	Compliance Monitoring: Springhill Sr & New Llano Apts	20110720	166.01
Frankline Kimbeng	081711KIMBENG	Compliance Monitoring-Westlake Elderly & Scott Elderly	Compliance Monitoring-Westlake Elderly & Scott Elderly	20110817	122.99
Frankline Kimbeng	083111KIMBENG	Compliance Monitoring-St. Thomas Development-08/29-08/30/11	Compliance Monitoring-St. Thomas Development-08/29-08/30/11	20110831	155.99
Frankline Kimbeng	091411KIMBENG	Compliance Monitoring-Acadian & Cherry Brook-09/12-09/13/11	Compliance Monitoring-Acadian and Cherry Brook Apts	20110914	140.00
Frankline Kimbeng	092911KIMBENG	Compliance Monitoring-Carmel Square Apts-09/27/11-09/28/11	Compliance Monitoring-Carmel Square Apts & Rebel Road Apts	20110929	145.01
Jeff Hevey	072211HEVEY	Compliance Monitoring-Red Hill II-07/20/11-07/22/11	Compliance Monitoring-Red Hill II, Emerald Trace I	20110722	253.90
Jeff Hevey	081511HEVEY	Compliance Monitoring-Palmetto Place-08/09-08/12/11	Compliance Monitoring-Palmetto Place, Southwood Apts	20110815	374.00
Jeff Hevey	082611HEVEY	Compliance Monitoring-Sabine Pointe Sub-08/23-08/26/11	Compliance Monitoring-Sabine Pointe Subdivision, Bayou Place	20110826	411.32
Jeff Hevey	091211HEVEY	Compliance Monitoring-Pine Ridge-09/06-09/09/11	Compliance Monitoring-Pine Ridge, Ralph George Estates	20110912	393.65
Jeff Hevey	092311HEVEY	Compliance Monitoring-Forest Park-09/20/11-09/23/11	Compliance Monitoring-Forest Park-09/20/11-09/23/11	20110923	523.98
Jonathan Wesley	071811WESLEY	Compliance Monitoring: Jackson Place, Sterlington Manor II,	Compliance Monitoring: Jackson Place, Sterlington Manor II,	20110718	366.00
Jonathan Wesley	072511WESLEY	Compliance Monitoring-Northern Abbeville Sub-07/21-07/22/11	Compliance Monitoring-Northern Abbeville Sub & Park Ridge	20110725	132.99
Jonathan Wesley	080811WESLEY	Compliance Monitoring-Pleasant Hill Seniors-08/02-08/05/11	Compliance Monitoring-Pleasant Hill Seniors, Greenwood Villa	20110808	387.03
Jonathan Wesley	082211WESLEY	Compliance Monitoring-Filmore Parc I & II-08/17-08/19/11	Compliance Monitoring-Filmore Parc I & II-08/17-08/19/11	20110822	371.20
Jonathan Wesley	091211WESLEY	Compliance Monitoring-Village @ Eagle Point I-09/06-09/09/11	Compliance Monitoring-Village @ Eagle Point I	20110912	387.03
Tonika Jackson	070611JACKSON	Compliance Monitoring-Evangeline Village-06/28/11-07/01/11	Compliance Monitoring-Evangeline Village & South Meadows	20110706	394.32
Tonika Jackson	071411JACKSON	Compliance Monitoring: Timber Trails I & II	Compliance Monitoring: Timber Trails I & II	20110714	272.94
Tonika Jackson	072511JACKSON	Compliance Monitoring-Azalea Park-07/26-07/29/2011	Compliance Monitoring-Azalea Park, Liberty Village	20110725	374.00
Tonika Jackson	081011JACKSON	Compliance Monitoring-Raintree Court-08/10-08/12/11	Compliance Monitoring-Raintree Court, Jasmine Lane	20110810	395.68
Tonika Jackson	082611JACKSON	Compliance Monitoring-Milbrooke, Tally Ho-08/23-08/26/11	Compliance Monitoring-Milbrooke, Tally Ho, King Gardens	20110826	383.36
Tonika Jackson	092211JACKSON	Compliance Monitoring-Wingfield I & II-09/20/11-09/22/11	Compliance Monitoring-Wingfield I & II & Festival Apts	20110922	260.00
Total for Compliance					8,745.38
Ivy Davis	071811DAVIS	Construction Monitoring- Hooper Springs, Acadian Village,	Construction Monitoring- Hooper Springs, Acadian Village,	20110718	684.20
Ivy Davis	082211DAVIS	Construction Monitoring-The Woodlands-08/15/11-08/19/11	Construction Monitoring-The Woodlands, Old Morrison	20110822	651.98
Ivy Davis	091211DAVIS	Construction Monitoring-Old Morrison, Acadian-09/05-09/09/11	Construction Monitoring-Old Morrison, Acadian Village	20110912	619.40
Jerry W. Tichenor	071111TICHENOR	Construction Monitoring-Unity Village - 07/05-07/08/11	Construction Monitoring-Unity Village, James A Herod Village	20110711	431.45
Jerry W. Tichenor	081511TICHENOR	Construction Monitoring-Hubbard House-08/09-08/12/11	Construction Monitoring-Hubbard House, Woodcrest Apts	20110815	433.80
Jerry W. Tichenor	091911	Construction Monitoring-Woodcrest Apts-09/12-09/15/11	Construction Monitoring-Woodcrest Apts, Postage Square	20110919	440.66

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Todd Folse	071111FOLSE	Construction Monitoring-Faletta Family-07/05-07/08/11	Construction Monitoring-Faletta Family, Raymond Joseph	20110711	368.00
Todd Folse	072811FOLSE	Construction Monitoring-676 Tensas-07/27/11-07/28/11	Construction Monitoring-676 Tensas, 4521-23 Toulouse	20110728	169.80
Todd Folse	080511FOLSE	Construction Monitoring-Villas of Lake Charles-08/01-08/05/1	Construction Monitoring-Villas of Lake Charles-08/01-08/05/1	20110805	503.96
Todd Folse	090911FOLSE	Construction Monitoring-Grove @Mile Branch-09/06-09/09/11	Construction Monitoring-Grove @Mile Branch Creek	20110909	405.80
Todd Folse	091311FOLSE	Construction Monitoring-3719-19 Delachaise-09/12-09/13/11	Construction Monitoring-3719-19 Delachaise-09/12-09/13/11	20110913	132.00
Total for Construction Monitoring					4,841.05
Hancock Energy Software, Inc.	20110639-A	Enforce Single Family source instead of combined invoice	Software update for LIHEAP	20110831	3,000.00
Hancock Energy Software, Inc.	20110639-A	Enhance credit screen to link entries to budgets, jobs	Software update for LIHEAP	20110831	7,500.00
Hancock Energy Software, Inc.	20110639-A	Discount	Software update for LIHEAP	20110831	(1,750.35)
Hancock Energy Software, Inc.	20110639-B	Change the equation used to determine Admin costs	Software updates for LIHEAP	20110831	3,600.00
Hancock Energy Software, Inc.	20110639-B	Enforce budget end dates in LIHEAP	Software updates for LIHEAP	20110831	2,400.00
Hancock Energy Software, Inc.	20110639-B	Additional checking for duplicate benefits	Software updates for LIHEAP	20110831	3,600.00
Hancock Energy Software, Inc.	20110639-B	Update LIHEAP denial letter	Software updates for LIHEAP	20110831	600.00
Hancock Energy Software, Inc.	20110639-B	Add invoicing and payment support to LIHEAP	Software updates for LIHEAP	20110831	12,500.00
Hancock Energy Software, Inc.	20110639-B	Modify client qualification report to include benefit amount	Software updates for LIHEAP	20110831	2,400.00
Hancock Energy Software, Inc.	20110639-B	Discount	Software updates for LIHEAP	20110831	(4,166.60)
Total for Energy					29,683.05
Air Environmental Services, Inc.	172233	Post Remediation Inspection	Post Remediation Inspection	20110715	1,600.00
Amanda Metcalf	071311	July Rent for Debra Crews	July Rent for Debra Crews	20110713	500.00
Amanda Metcalf	092011	Rent for Debra Crews	Rent for Debra Crews	20110920	196.44
Anthony D. Davis	082511	Home Inspections-Alexandria	Home Inspections-Alexandria	20110825	675.00
Bank of America	070511LACARTE-E	Barry Brooks-Office Supplies	Acct ending 4107	20110705	92.45
Ernest T. LeDuff, Jr.	011-11	Housing Inspections	Housing Inspections	20110803	150.00
Luxury Lawn & Landscape, LLC	082411	Site Clearing-Capital City South	Site Clearing-Capital City South	20110824	450.00
Patrick Richard	10276	Home Inspections	Home Inspections	20110719	2,850.00
PODS Enterprises, Inc.	169-008121	Monthly Fee-Debra Crews	Acct #67200751	20110728	125.00
PODS Enterprises, Inc.	169-007157	Storage Fee - Debra Crews	Acct #67200751	20110916	125.00
PODS Enterprises, Inc.	169-008509	Storage Fee - Debra Crews	Acct #67200751	20110916	160.25
Professional Service Industries, Inc.	BR00111646	Lead Paint Inspections	Cust #1021713	20110731	1,400.00
Team Title LLC	RF10-04	Title Searches	Title Searches	20110728	1,500.00
Total for HOME					9,824.14
Int'l Public Management Association for Human Resources	24173142	IMPA-HR Dues - Terry Holden-08/01/11-07/31/12	IMPA-HR Dues - Terry Holden	20110628	145.00
Society for Human Resource Management	9004062520	SHRM Membership Dues - Terry Holden-09/01/11-08/31/12	SHRM Membership Dues - Terry Holden	20110817	180.00
Total for Human Resources					325.00
Antares Technology Solutions, Inc.	5542	SharePoint Consulting and Programming Services	SharePoint Consulting and Programming Services	20110715	1,600.00
CDW Government, Inc.	XWK7013	Backup tapes	Cust #5394262	20110705	624.08
CDW Government, Inc.	XWQ1782	Replace failed battery for UPS	Cust #5394262	20110706	173.18
CDW Government, Inc.	ZDW1878	Microsoft software subscription for electronic download	Cust #5394262	20110801	425.72

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CDW Government, Inc.	ZFX8608	Battery for laptop computer	Cust #5394262	20110804	226.40
CDW Government, Inc.	ZGB1001	Acrobat Pro 10 Windows	Cust #5394262	20110805	876.78
CDW Government, Inc.	ZGB1014	Acrobat Pro 10 Windows	Cust #5394262	20110805	292.26
CDW Government, Inc.	ZHV2831	External power supply	Cust #5394262	20110815	526.32
Computer Specialist, Inc.	IN13191	ACCPAC Annual Maintenance, Payroll Maintenance	Cust #LOU300	20110804	9,047.01
Danny E. Veals	081911VEALS	Reimbursement for television cables	Reimbursement for television cables	20110819	76.29
Dell Marketing LP	XFD155JM9	Server technical support-04/14/11-04/14/12	Cust #001502495	20110630	4,415.00
Dell Marketing LP	XFD15K977	Network disk storage-05/14/11-05/14/12	Cust #001502495	20110630	15,098.00
Electronic Business Systems, Inc.	016814	Service Support-08/01/11-08/01/12	Cust #BR0970	20110720	400.00
Electronic Business Systems, Inc.	016959	Support Service-08/20/11-08/20/12	Cust #BR0970	20110804	650.00
Employee Based Systems, LLC	060111	Annual Support for EBS-07/07/11-07/05/12	Cust #3054	20110601	472.00
Environmental Systems Research Institute, Inc.	92359725	GIS mapping software-HOME, Construction-09/30/11-09/30/12	Cust #369412	20110708	2,950.00
Hancock Energy Software, Inc.	20110640	LIHEAP Annual Maintenance & Support-07/11-06/12	LIHEAP Annual Maintenance & Support-07/11-06/12	20110822	35,000.00
Lantec of Louisiana, LLC	081611	MS Reporting Services training-09/26/11 - 09/28/11	MS Reporting Services training-09/26/11 - 09/28/11	20110816	1,495.00
Office Depot, Inc.	572100939001	CD-R Pack	Acct #6011561092430003	20110721	18.95
Office Depot, Inc.	572100938001	Notebook, Pens, Duster, DVD-R, Pencils, Presenter	Acct #6011561092430003	20110721	298.81
Office Depot, Inc.	572608658001	Pens	Acct #6011561092430003	20110725	(1.38)
Preferred Telephone Systems, Inc.	051711	Annual Support for telephone system - 07/01/11 - 06/30/12	Annual Support for telephone system - 07/01/11 - 06/30/12	20110517	3,152.21
Staples Contract & Commercial, Inc.	109279083	Batteries	Cust #13352793	20110708	33.07
Staples Contract & Commercial, Inc.	109293235	Batteries	Cust #13352793	20110709	89.38
Toner Recyclers, Inc.	22083	Replace 4200 in training room and purchase spare	Replace 4200 in training room and purchase spare	20110805	525.00
Turnkey Solutions, LLC	10016003	Tax Credit electronic application programmimg services	Tax Credit electronic application programmimg services	20110630	4,000.00
Turnkey Solutions, LLC	10016114	WatchGuard XCS 370 Trade Up	WatchGuard XCS 370 anti-spam & anti-malware, secure emails	20110707	2,845.79
Turnkey Solutions, LLC	10016114	1 yr XCS Secure Mail	WatchGuard XCS 370 anti-spam & anti-malware, secure emails	20110707	3,360.51
Turnkey Solutions, LLC	10016114	Advance Consulting Technician-Setup and Install	WatchGuard XCS 370 anti-spam & anti-malware, secure emails	20110707	840.00
Voice Express	716	XpressCare Software Maintenance & Support-06/18/11-06/17/13	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	4,295.00
Voice Express	716	Migrate database and install CallXpress Software	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	2,995.00
Voice Express	716	Re-instatement of Software Maintenance	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	3,295.00
ZOHO Corporation	1063257	Annual maintenance & support-04/17/11-04/16/12	Annual maintenance & support-04/17/11-04/16/12	20110707	2,795.00
Total for Information Technology					102,890.38
Staples Contract & Commercial, Inc.	109568103	Index Notebooks, Lamination Tape, Fasteners, Fastener Folder	Cust #13352793	20110728	119.53
Staples Contract & Commercial, Inc.	109681395	Received Stamp	Cust #13352793	20110804	53.25
The Institute of Internal Auditors	2008566	Membership Renewal-Collette Mathis09/01/11-08/31/12	Cust ID#1025548	20110604	110.00
Total for Internal Auditing					282.78
Christine Bratkowski	081011BRATKOWSKI	202 Defaulted Properties Meeting w/ Loretta Wallace-08/09/11	202 Defaulted Properties Meeting w/ Loretta Wallace-08/09/11	20110810	12.00
Long Law Firm, L.L.P.	36205	St. Bernard Manor I - 11/17/10 - 11/30/10	File #40170012	20101214	262.50
Long Law Firm, L.L.P.	36207	Villa St. Maurice - 11/16/10 - 11/19/10	File #40170018	20101214	131.25
Long Law Firm, L.L.P.	36526	St. Bernard Manor I - 12/30/10	File #40170012	20110215	43.75
Long Law Firm, L.L.P.	36852	St. Bernard Manor I - 03/15/2011	File #40170012	20110414	43.75
Long Law Firm, L.L.P.	37300	Whitton vs. LHFA - 05/19/11 - 06/16/11	File #40170023	20110616	395.25
Louisiana State Senate	092111BRATKOWSKI	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Christine Bratkowski	20110921	50.00

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Louisiana State Senate	092111GUINN	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Jessica A. Guinn	20110921	50.00
Louisiana State Senate	092111STRAHAN	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Leslie Strahan	20110921	50.00
Louisiana State Senate	092111CUNNINGHAM	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Edselle Keith Cunningham	20110921	50.00
Phelps Dunbar, LLP	811703	General Counseling-through 06/30/2011	File #20395-0002	20110731	187.94
Staples Contract & Commercial, Inc.	110198304	Tab Dividers	Cust #13352793	20110908	6.37
West Publishing Corporation	823258755	Information Charges - 07/01/11 - 07/31/11	Acct #1000663323	20110801	1,057.26
West Publishing Corporation	823357221	La Stat Rev V16D, La Stat Anno Revised V16D, La Stat Anno	Acct #1000663323	20110804	852.50
West Publishing Corporation	823445048	Information Charges	Acct #1000663323	20110901	1,190.43
Total for Legal Services					4,383.00
ABM Enterprises, Inc	SIS047	Scope of Work Inspections for NRPP	Scope of Work Inspections for NRPP	20110516	450.00
ABM Enterprises, Inc	SIS046	Scope of Work Inspections for NRPP	Scope of Work Inspections for NRPP	20110726	700.00
Foley & Judell, LLP	071910 NRPP CLOS-CREDI	CDBG NRPP Program-06/01/10-07/17/10	CDBG NRPP Program-06/01/10-07/17/10	20100719	(18,200.00)
Frontier Title Company, LLC	11-0040	Loan Preparation for NRPP	Loan Preparation for NRPP	20110706	3,614.00
Frontier Title Company, LLC	11-0040	Loan Preparation for NRPP	Loan Preparation for NRPP	20110706	3,614.00
Frontier Title Company, LLC	11-0044	Loan Preparation for NRPP	Loan Preparation for NRPP	20110718	3,603.20
Frontier Title Company, LLC	11-0044	Loan Preparation for NRPP	Loan Preparation for NRPP	20110718	3,603.20
Frontier Title Company, LLC	11-0049	Loan Preparation for NRPP	Loan Preparation for NRPP	20110801	3,518.60
Frontier Title Company, LLC	11-0051	Loan Preparation for NRPP	Loan Preparation for NRPP	20110801	3,479.60
Frontier Title Company, LLC	11-0050	Loan Preparation for NRPP	Loan Preparation for NRPP	20110801	3,949.10
Literacy Works	3170	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Plaq Parish	20110719	2,100.00
Literacy Works	2270	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Multiparish	20110802	6,300.00
Literacy Works	3175	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Plaq Parish	20110802	2,450.00
Literacy Works	2265	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Multiparish	20110810	6,300.00
Literacy Works	2275	Site Visits for NRPP	Site Visits for NRPP	20110815	5,950.00
Literacy Works	2280	Site Visits for NRPP	Site Visits for NRPP	20110829	5,600.00
Nave Environmental, LLC	2011-0520-03	Home Inspections for NRPP	Home Inspections for NRPP	20110520	600.00
Staples Advantage	STAPLES-0247755888001	Supplies	Staples-NRPP Supplies-7/18/11	20110718	89.57
Team Title, LLC	LC11-07	Loan Preparation for NRPP	Loan Preparation for NRPP	20110721	2,566.62
Team Title, LLC	LC11-08	Loan Preparation for NRPP	Loan Preparation for NRPP	20110729	1,697.88
Total for Non-Profit Rebuilding					41,985.77
Althea J. Neff	072111NEFF	MOR-Bayou Galion & Holy Cross Villas-07/05-07/07/11	MOR-Bayou Galion & Holy Cross Villas-07/05-07/07/11	20110721	235.27
Althea J. Neff	081611NEFF	MOR-Fair Park Terrace-07/25-07/28/11, 08/08-08/12/11	MOR-Fair Park Terrace, Prince Village, New Zion Monroe	20110816	975.67
Althea J. Neff	090811NEFF	MOR-Nazarath Inn I & II-08/30/11-09/01/11	MOR-Nazarath Inn I & II-08/30/11-09/01/11	20110908	156.00
Arieion Barthelemy	071211BARTHELEMY-2	MOR: Central ParK West, Monterey Hills Apts	MOR: Central ParK West, Monterey Hills Apts	20110712	222.00
Arieion Barthelemy	081511BARTHELEMY	MOR-G Barc Apts & Stone Vista Apts-08/08-08/11/11	MOR-G Barc Apts & Stone Vista Apts-08/08-08/11/11	20110815	375.03
Arieion Barthelemy	082911BARTHELEMY	MOR-Red River Estates & Desoto Estates-08/22-08/26/11	MOR-Red River Estates & Desoto Estates-08/22-08/26/11	20110829	500.04
Gill Group, Inc.	D922L278	D'Ville Village Rental Complex	D'Ville Village Rental Complex	20110812	500.00
Gill Group, Inc.	D923L278	Riverview Apartments	Riverview Apartments	20110812	500.00
Gill Group, Inc.	D932L278	Holiday Acres	Holiday Acres	20110825	500.00
Gill Group, Inc.	D933L278	St. Charles Apartments	St. Charles Apartments	20110825	500.00
Kelly Hogan	071211HOGAN	MOR: Kingsway & Quachita Grand Plaza Apts	MOR: Kingsway & Quachita Grand Plaza Apts	20110712	236.00

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Kelly Hogan	072711HOGAN	MOR-Peace Lake Towers & Tivoli Place Apts-07/19-07/22/11	MOR-Peace Lake Towers & Tivoli Place Apts	20110727	501.50
Kelly Hogan	080811HOGAN	MOR-Hathaway Apts, Shady Oaks-08/02-08/04/11	MOR-Hathaway Apts, Shady Oaks, & Ed Washington	20110808	263.16
Kelly Hogan	082511HOGAN	MOR-Canaam Village Apts & North Park-08/15-08/18/11	MOR-Canaam Village Apts & North Park-08/15-08/18/11	20110825	352.11
Lauren Holmes	072511HOLMES	LA HMA Conference-New Orleans, LA-07/22/2011	LA HMA Conference-New Orleans, LA-07/22/2011	20110725	94.97
National Center for Housing Management, Inc.	00212743	Membership Renewal-07/26/11-07/26/12	Member #00129150-Loki Poland	20110428	95.00
Roger Abraham Piha-Paul, Jr.	070811PIHA-PAUL	MOR: Metairie Manor I & II	MOR: Metairie Manor I & II	20110708	327.72
Roger Abraham Piha-Paul, Jr.	072611PIHA-PAUL	MOR-Cooper Rd Apts, Benton Manor, & Horizon's-07/17-07/21/11	MOR-Cooper Rd Apts, Benton Manor, & Horizon's-07/17-07/21/11	20110726	500.04
Roger Abraham Piha-Paul, Jr.	081811PIHA-PAUL	MOR-Holy Family Apts, Franklin Hope-08/08/11-08/11/11	MOR-Holy Family Apts, Franklin Hope & Cypress Garden Apts	20110818	403.32
Total for S8 Contract Administration					7,237.83
Beyer Printing, Inc.	11629	Business Cards-Laura Womack	Business Cards-Laura Womack	20110805	42.00
DOBBS, RAM & Company	4161	SF MRB - Series 2001B	Cust #LOU010	20110801	250.00
DOBBS, RAM & Company	4162	SF MRB - Series 2001 C	Cust #LOU010	20110801	250.00
DOBBS, RAM & Company	4180	SF MRB - Series 2009 A Bonds	Cust #LOU010	20110831	900.00
DOBBS, RAM & Company	4183	SF MRB 2008B Bonds	Cust #LOU010	20110906	900.00
DOBBS, RAM & Company	4190	SF MRB Series 1997 B1/B2	Cust #LOU010	20110907	250.00
DOBBS, RAM & Company	4191	SF MRB Series 1997 C1 Bonds	Cust #LOU010	20110907	250.00
DOBBS, RAM & Company	4192	SF MRB 1998 B1/B2/B3	Cust #LOU010	20110908	250.00
Staples Contract & Commercial, Inc.	109467878	Classification Folders	Cust #13352793	20110721	31.13
Staples Contract & Commercial, Inc.	109568077	Colored Paper, Classification Folders	Cust #13352793	20110728	48.62
Total for Single Family					3,171.75
Foley & Judell, LLP	123109 M2M BACMONILA	Additional Funds	M2M-Bacmonila Apartments - 12/2009	20091231	(1,375.00)
Foley & Judell, LLP	123109 M2M PINE HILL-A	Green Initiative Reality Check	M2M-Pine Hill Estates-12/2009	20091231	(2,200.00)
Total for Special Programs					(3,575.00)
Foley & Judell, LLP	022411LIHTC	Low Income Housing Tax Credits-02/16/11-05/31/11	Low Income Housing Tax Credits-02/16/11-05/31/11	20110224	3,750.00
Foley & Judell, LLP	062811TCP-PIS	Low Income Housing Tax Credits-02/16/11-05/31/11	Low Income Housing Tax Credits-02/16/11-05/31/11	20110628	2,500.00
Le Architect LLC	091511	Superior Design Review	Superior Design Review	20110915	63,200.00
Total for Tax Credit					69,450.00
					501,382.95

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<u>A-1 Service, Inc</u>				
0905055	LHFA Mat Cleaning	Acct #12812-00000	20110714	13.03
0908893	LHFA Mat Cleaning	Acct #12812-00000	20110728	13.03
0912810	LHFA Mat Cleaning	Acct #12812-00000	20110811	13.03
0916789	LHFA Mat Cleaning	Acct #12812-00000	20110825	13.03
0920745	LHFA Mat Cleaning	Acct #12812-00000	20110908	13.03
Total for vendor: A-1 Service, Inc				65.15
<u>ABM Enterprises, Inc</u>				
SIS047	Scope of Work Inspections for NRPP	Scope of Work Inspections for NRPP	20110516	450.00
SIS046	Scope of Work Inspections for NRPP	Scope of Work Inspections for NRPP	20110726	700.00
Total for vendor: ABM Enterprises, Inc				1,150.00
<u>Air Environmental Services, Inc.</u>				
172233	Post Remediation Inspection	Post Remediation Inspection	20110715	1,600.00
Total for vendor: Air Environmental Services, Inc.				1,600.00
<u>Alberta E. Young</u>				
072511YOUNG	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	12.45
091211YOUNG	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	12.45
Total for vendor: Alberta E. Young				24.90
<u>Alexandria Newspapers, Inc.</u>				
0102808430	Homeownership Month - 5/19/11	Acct #X54364	20110625	2,476.00
C0102808430	Homeownership Month - 5/29/11	Acct #X54364	20110625	(2,476.00)
A0102808430	Homeownership Month - 5/19/11	Acct #X54364	20110625	2,476.00
0102909360	HOME - Joanne White Home Development - 8/11	Account # X54364	20110827	44.00
Total for vendor: Alexandria Newspapers, Inc.				2,520.00
<u>Allison A. Jones</u>				
062811JONES	NCSHA Housing Credit & Marketplace Conf- 6/11/11-6/16/11	NCSHA Housing Credit & Marketplace Conf- 6/11/11-6/16/11	20110628	1,999.36
072511JONES	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	286.34
081611JONES	Transition Meeting-08/09/11, LHFA Board Meeting-08/10/11	Transition Meeting-08/09/11, LHFA Board Meeting-08/10/11	20110816	288.25
090811JONES	NCSHB Educational & Development Workshop-08/13-08/16/11	NCSHB Educational & Development Workshop-08/13-08/16/11	20110908	208.00
Total for vendor: Allison A. Jones				2,781.95
<u>Althea J. Neff</u>				
072111NEFF	MOR-Bayou Galion & Holy Cross Villas-07/05-07/07/11	MOR-Bayou Galion & Holy Cross Villas-07/05-07/07/11	20110721	235.27
081611NEFF	MOR-Fair Park Terrace-07/25-07/28/11, 08/08-08/12/11	MOR-Fair Park Terrace, Prince Village, New Zion Monroe	20110816	975.67
090811NEFF	MOR-Nazarath Inn I & II-08/30/11-09/01/11	MOR-Nazarath Inn I & II-08/30/11-09/01/11	20110908	156.00
Total for vendor: Althea J. Neff				1,366.94
<u>Amanda Metcalf</u>				
071311	July Rent for Debra Crews	July Rent for Debra Crews	20110713	500.00
092011	Rent for Debra Crews	Rent for Debra Crews	20110920	196.44
Total for vendor: Amanda Metcalf				696.44
<u>American Future Systems, Inc</u>				
O5735616	Keep up to Date on Payroll - 23 issues	Account# 544632903	20110601	230.00
Total for vendor: American Future Systems, Inc				230.00
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<u>American Institute for Certified Public Accountants</u>				
080911	Membership Renewal - Rene Landry	Membership Renewal - Rene Landry	20110809	215.00
		Total for vendor: American Institute for Certified Public Accountants		215.00
<u>American Teleconferencing Services, LTD</u>				
08692723	Multiparty Conference Calls-06/27/11-07/26/11	Acct #7772805	20110726	984.10
		Total for vendor: American Teleconferencing Services, LTD		984.10
<u>Antares Technology Solutions, Inc.</u>				
5542	SharePoint Consulting and Programming Services	SharePoint Consulting and Programming Services	20110715	1,600.00
		Total for vendor: Antares Technology Solutions, Inc.		1,600.00
<u>Anthony D. Davis</u>				
082511	Home Inspections-Alexandria	Home Inspections-Alexandria	20110825	675.00
		Total for vendor: Anthony D. Davis		675.00
<u>Arieion Barthelemy</u>				
071211BARTHELEMY-2	MOR: Central ParK West, Monterey Hills Apts	MOR: Central ParK West, Monterey Hills Apts	20110712	222.00
081511BARTHELEMY	MOR-G Barc Apts & Stone Vista Apts-08/08-08/11/11	MOR-G Barc Apts & Stone Vista Apts-08/08-08/11/11	20110815	375.03
082911BARTHELEMY	MOR-Red River Estates & Desoto Estates-08/22-08/26/11	MOR-Red River Estates & Desoto Estates-08/22-08/26/11	20110829	500.04
		Total for vendor: Arieion Barthelemy		1,097.07
<u>AT&T Mobility II, LLC</u>				
287020439592X06242011	Wireless Service-05/17/11-06/16/11	Acct #287020439592	20110616	1,163.54
287020439592X07242011	Wireless Service-06/17/2011-07/16/2011	Acct #287020439592	20110716	1,045.72
287020439592X08242011	Wireless Service-07/17/11-08/16/11	Acct #287020439592	20110816	1,612.66
		Total for vendor: AT&T Mobility II, LLC		3,821.92
<u>Bank of America</u>				
070511LACARTE-G	Jeff DeGraff-Flash Drives, Pens, Paper, Labels	Acct ending 4107	20110705	221.67
070511LACARTE-F	Jeff DeGraff-Camera-06/10/11	Acct ending 4107	20110705	66.49
070511LACARTE-E	Barry Brooks-Office Supplies	Acct ending 4107	20110705	92.45
070511LACARTE-D	Jeff DeGraff-Full Color Ads-07/01/11, 07/18/11, 08/01/11	Acct ending 4107	20110705	504.00
070511LACARTE-C	Jeff DeGraff-Single Family Ad-06/19/11, 06/26/11	Acct ending 4107	20110705	700.00
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Winnsboro-06/03/11	Acct ending 4107	20110705	29.76
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Bastrop-06/04/11	Acct ending 4107	20110705	272.45
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Bastrop-06/04/11	Acct ending 4107	20110705	19.88
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Bastrop-06/05/11	Acct ending 4107	20110705	21.37
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/10/11	Acct ending 4107	20110705	6.88
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/11/11	Acct ending 4107	20110705	20.22
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/11/11	Acct ending 4107	20110705	26.00
070511LACARTE-B	Jeff DeGraff-2011 Homeownership Fair-Natchitoches-06/10/11	Acct ending 4107	20110705	20.63
070511LACARTE-A	Don Seiser-Repair two door locks-06/16/2011	Acct ending 4107	20110705	80.00
070511LACARTE	Don Seiser-Repairs to irrigation system-06/09/11	Acct ending 4107	20110705	685.00
080511LACARTE	Don Seiser-Vehicle Maintenance-Vehicle #11-07/28/11	Acct ending 4107	20110805	428.24
080511LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/19/11	Acct ending 4107	20110805	38.00
080511LACARTE-B	Jeff DeGraff-Public Notice-LIHEAP-07/29/11	Acct ending 4107	20110805	48.00
080511JONES	NCSHB Educational Development Workshop-08/13-08/17/11-Jones	Acct ending 6294	20110805	638.30
080511JONES	NCSHB Educational Development Workshop-08/13-08/17/11-Jones	Acct ending 6294 B & F - 42	20110805	5.00

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090511LACARTE	Don Seiser-Exterior Tape for Building Maintenance-08/12/11	Acct ending 4107	20110905	14.91
090511LACARTE-A	Don Seiser-Appliance for agency-08/18/11	Acct ending 4107	20110905	123.90
090511LACARTE-B	Barry Brooks-LHFA Board Meeting-08/10/11	Acct ending 4107	20110905	32.54
090511LACARTE-B	Barry Brooks-LHFA Board Meeting-08/10/11	Acct ending 4107	20110905	50.35
090511LACARTE-C	Don Seiser-Louisiana Flag-08/29/11	Acct ending 4107	20110905	134.76
090511LACARTE-D	Jeff DeGraff-Paper-08/31/11	Acct ending 4107	20110905	14.49
Total for vendor: Bank of America				4,295.29
<u>Barbara K. Anderson</u>				
072511ANDERSON	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	177.51
081611ANDERSON	LHFA Board Meeting-08/10/2011	LHFA Board Meeting-08/10/2011	20110816	177.51
Total for vendor: Barbara K. Anderson				355.02
<u>Benny's Car Wash & Express Lube</u>				
0046478-IN	Car Wash - Vehicle #20 - 07/28/2011	Cust #0007120	20110728	19.99
0046485-IN	State Inspection - 07/29/2011	Cust #0007120	20110729	18.00
0046491-IN	State Inspection-08/01/2011	Cust #0007120	20110801	18.00
0046519-IN	State Inspection-08/03/2011	Cust #0007120	20110803	18.00
0046520-IN	State Inspection-08/03/2011	Cust #0007120	20110803	18.00
Total for vendor: Benny's Car Wash & Express Lube				91.99
<u>Beyer Printing, Inc.</u>				
11629	Business Cards-Laura Womack	Business Cards-Laura Womack	20110805	42.00
Total for vendor: Beyer Printing, Inc.				42.00
<u>Billy Heroman's Flowerland, Inc.</u>				
419501/1	Monthly Landscaping-07/2011	Monthly Landscaping-07/2011	20110703	288.50
425452/1	Monthly Landscaping - 08/2011	Monthly Landscaping - 08/2011	20110807	288.50
430638/1	Monthly Landscape-09/2011	Monthly Landscape-09/2011	20110908	288.50
Total for vendor: Billy Heroman's Flowerland, Inc.				865.50
<u>Capital City Press, LLC</u>				
T0450994808	LIHEAP Public Hearing - 8/2/11 - 8/4/11	Acct #706324	20110802	84.70
T0451247908	NONDC Harmony Homes - HOME - 8/10/11	Acct #706324	20110810	44.66
T0451246708	Joanne White Home Dev. Project - HOME - 8/11/11	Acct #706324	20110811	44.38
Total for vendor: Capital City Press, LLC				173.74
<u>Carnisha Y. Thomas</u>				
071511THOMAS	Compliance Monitoring: Kinder Place & Tiffany Arms I & II	Compliance Monitoring: Kinder Place & Tiffany Arms I & II	20110715	236.00
072811THOMAS	Compliance Monitoring-Heritage Village-07/25/11-07/28/11	Compliance Monitoring-Heritage Village & Webster Village	20110725	342.00
081511THOMAS	Compliance Monitoring-Sensely Apts-08/08-08/12/11	Compliance Monitoring-Sensely Apts, Richwood Cottages	20110815	472.00
082611THOMAS	Compliance Monitoring-Rockwood Apts, Lakeview-08/23-08/25/11	Compliance Monitoring-Rockwood Apts, Lakeview-08/23-08/25/11	20110826	256.00
091311THOMAS	Compliance Monitoring-Crossroads II-08/08-08/12/11	Compliance Monitoring-Crossroads II & White Oak Apts	20110913	256.00
092611THOMAS	Compliance Monitoring-Claiborne Creek II-09/19/11-09/23/11	Compliance Monitoring-Claiborne Creek II, Pleasantview	20110926	472.00
Total for vendor: Carnisha Y. Thomas				2,034.00
<u>CDW Government, Inc.</u>				
XWK7013	Backup tapes	Cust #5394262	20110705	624.08
XWQ1782	Replace failed battery for UPS	Cust #5394262	20110706	173.18

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ZDW1878	Microsoft software subscription for electronic download	Cust #5394262	20110801	425.72
ZFX8608	Battery for laptop computer	Cust #5394262	20110804	226.40
ZGB1014	Acrobat Pro 10 Windows	Cust #5394262	20110805	292.26
ZGB1001	Acrobat Pro 10 Windows	Cust #5394262	20110805	876.78
ZHV2831	External power supply	Cust #5394262	20110815	526.32
Total for vendor: CDW Government, Inc.				3,144.74
<u>ChevronTexaco</u>				
072211	Fuel for agency vehicles-06/22/11-07/21/11	Acct #7898081885	20110722	779.14
082211	Fuel for agency vehicles-07/22/11-08/21/11	Acct #7898081885	20110822	881.04
Total for vendor: ChevronTexaco				1,660.18
<u>Christine Bratkowski</u>				
081011BRATKOWSKI	202 Defaulted Properties Meeting w/ Loretta Wallace-08/09/11	202 Defaulted Properties Meeting w/ Loretta Wallace-08/09/11	20110810	12.00
Total for vendor: Christine Bratkowski				12.00
<u>Computer Specialist, Inc.</u>				
IN13191	ACCPAC Annual Maintenance, Payroll Maintenance	Cust #LOU300	20110804	9,047.01
Total for vendor: Computer Specialist, Inc.				9,047.01
<u>Congalona K. Kersh</u>				
071311BOARD	LHFA Board Meeting - 07/13/2011	LHFA Board Meeting - 07/13/2011	20110713	120.00
091411	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110914	165.00
Total for vendor: Congalona K. Kersh				285.00
<u>Corporate Mechanical Contractors, Inc.</u>				
110624-220	Repair 3rd floor water leak room 310 ceiling	Work Order #110624-220	20110624	278.00
110714-005	Repair AHU-2-defective belt	Work Order #110714-005	20110714	154.00
Total for vendor: Corporate Mechanical Contractors, Inc.				432.00
<u>Cox Communications</u>				
070411	Cable Services-07/08/11-08/07/11	Acct #0015711079325901	20110704	123.22
080411	Cable Services-08/08/11 - 09/07/11	Acct #0015711079325901	20110804	123.22
090311	Cable Service-09/08/11-10/07/11	Acct #00157110079325901	20110903	123.22
Total for vendor: Cox Communications				369.66
<u>Danny E. Veals</u>				
081911VEALS	Reimbursement for television cables	Reimbursement for television cables	20110819	76.29
Total for vendor: Danny E. Veals				76.29
<u>Dell Marketing LP</u>				
XFD15K977	Network disk storage-05/14/11-05/14/12	Cust #001502495	20110630	15,098.00
XFD155JM9	Server technical support-04/14/11-04/14/12	Cust #001502495	20110630	4,415.00
Total for vendor: Dell Marketing LP				19,513.00
<u>Division of Administration</u>				
252930	Local and long distance service-07/2011	Cust #B004-70000	20110701	4,776.14
255471	Local and Long Distance Service-08/2011	Cust #B004-70000	20110801	4,647.27
Total for vendor: Division of Administration				9,423.41
<u>DOBBS, RAM & Company</u>				

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4161	SF MRB - Series 2001B	Cust #LOU010	20110801	250.00
4162	SF MRB - Series 2001 C	Cust #LOU010	20110801	250.00
4180	SF MRB - Series 2009 A Bonds	Cust #LOU010	20110831	900.00
4183	SF MRB 2008B Bonds	Cust #LOU010	20110906	900.00
4190	SF MRB Series 1997 B1/B2	Cust #LOU010	20110907	250.00
4191	SF MRB Series 1997 C1 Bonds	Cust #LOU010	20110907	250.00
4192	SF MRB 1998 B1/B2/B3	Cust #LOU010	20110908	250.00
Total for vendor: DOBBS, RAM & Company				3,050.00
<u>Donald B. Vallee</u>				
091211VALLEE	LHFA Asset Management Meeting-09/13/2011	LHFA Asset Management Meeting-09/13/2011	20110912	149.87
091211VALLEE-A	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	41.32
091311VALLEE	LHFA Board Meeting-08/10/2011	LHFA Board Meeting-08/10/2011	20110913	79.97
Total for vendor: Donald B. Vallee				271.16
<u>Electronic Business Systems, Inc.</u>				
016814	Service Support-08/01/11-08/01/12	Cust #BR0970	20110720	400.00
016959	Support Service-08/20/11-08/20/12	Cust #BR0970	20110804	650.00
Total for vendor: Electronic Business Systems, Inc.				1,050.00
<u>Employee Based Systems, LLC</u>				
060111	Annual Support for EBS-07/07/11-07/05/12	Cust #3054	20110601	472.00
Total for vendor: Employee Based Systems, LLC				472.00
<u>Enmon Enterprises, LLC</u>				
BAT07110142	Janitorial Services-07/2011	Janitorial Services-07/2011	20110701	3,650.00
BAT08110142	Janitorial Services-08/2011	Cust #358015	20110801	3,650.00
BAT09110145	Janitorial Services-09/2011	Cust #358015	20110901	3,650.00
Total for vendor: Enmon Enterprises, LLC				10,950.00
<u>Entergy Services Inc.</u>				
555001107033	Electricity - through 08/30/2011	Acct #33786401	20110805	9,498.82
435001615522	Electricity-08/02/11-08/30/11	Acct #33786401	20110906	8,030.42
Total for vendor: Entergy Services Inc.				17,529.24
<u>Environmental Systems Research Institute, Inc.</u>				
92359725	GIS mapping software-HOME, Construction-09/30/11-09/30/12	Cust #369412	20110708	2,950.00
Total for vendor: Environmental Systems Research Institute, Inc.				2,950.00
<u>Ernest T. LeDuff, Jr.</u>				
011-11	Housing Inspections	Housing Inspections	20110803	150.00
Total for vendor: Ernest T. LeDuff, Jr.				150.00
<u>Exxon Mobil Card Services</u>				
7187859204397359107	Fuel for agency vehicles-through 07/08/2011	Acct #7187859204397359	20110708	1,194.74
7187859204397359108	Fuel for agency vehicles - through 08/09/2011	Acct #7187859204397359	20110809	842.17
7187859204397359109	Fuel for agency vehicles-through 09/08/2011	Acct #7187859204397359	20110908	905.97
Total for vendor: Exxon Mobil Card Services				2,942.88
<u>FedEx Express Corporation</u>				
7-553-47815	Postage-07/2011	Acct #1157-0530-0 B & F - 45	20110707	42.46

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7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	14.45
7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	37.35
7-553-47815	Postage-07/2011, 06/2011	Acct #1157-0530-0	20110707	45.95
7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	14.45
7-553-47815	Postage-07/2011	Acct #1157-0530-0	20110707	57.98
7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	209.06
7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	199.29
7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	16.42
7-560-99348	Postage-07/2011	Acct #1157-0530-0	20110714	23.97
7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	153.59
7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	16.42
7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	169.24
7-568-88760	Postage-07/2011	Acct #1157-0530-0	20110721	49.28
7-576-61492	Postage-07/2011	Acct #1157-0530-0	20110728	60.18
7-576-61492	Postage-07/2011	Acct #1157-0530-0	20110728	74.98
7-576-61492	Postage-07/2011	Acct #1157-0530-0	20110728	73.88
7-584-15119	Postage - 08/2011	Acct #1157-0530-0	20110804	24.24
7-584-15119	Postage - 08/2011	Acct #1157-0530-0	20110804	131.25
7-584-15119	Postage - 08/2011	Acct #1157-0530-0	20110804	24.71
7-591-68549	Postage-08/2011	Acct #1157-0530-0	20110811	228.00
7-591-68549	Postage-08/2011	Acct #1157-0530-0	20110811	106.82
7-599-69809	Postage-08/2011	Acct #1157-0530-0	20110818	68.39
7-607-49591	Postage-08/2011	Acct #1157-0530-0	20110825	102.83
7-607-49591	Postage-08/2011	Acct #1157-0530-0	20110825	16.42
7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	90.93
7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	108.93
7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	92.79
7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	169.86
7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	49.28
7-614-72445	Postage-08/2011	Acct #1157-0530-0	20110901	49.28
7-622-01351	Postage-09/2011	Acct #1157-0530-0	20110908	115.47
7-622-01351	Postage-09/2011	Acct #1157-0530-0	20110908	22.54
7-622-01351	Postage-08/2011	Acct #1157-0530-0	20110908	17.07
7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	120.79
7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	98.98
7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	57.48
7-629-70190	Postage-09/2011	Acct #1157-0530-0	20110915	14.32
Total for vendor: FedEx Express Corporation				2,969.33

Foley & Judell, LLP

123109 M2M BACMONILA	Additional Funds	M2M-Bacmonila Apartments - 12/2009	20091231	(1,375.00)
123109 M2M PINE HILL-A	Green Initiative Reality Check	M2M-Pine Hill Estates-12/2009	20091231	(2,200.00)
071910 NRPP CLOS-CREDI	CDBG NRPP Program-06/01/10-07/17/10	CDBG NRPP Program-06/01/10-07/17/10	20100719	(18,200.00)
022411LIHTC	Low Income Housing Tax Credits-02/16/11-05/31/11	Low Income Housing Tax Credits-02/16/11-05/31/11	20110224	3,750.00
062811TCP-PIS	Low Income Housing Tax Credits-02/16/11-05/31/11	Low Income Housing Tax Credits-02/16/11-05/31/11	20110628	2,500.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Foley & Judell, LLP				(15,525.00)
<u>Frankline Kimbeng</u>				
071511KIMBENG	Compliance Monitoring: Westminster Towers	Compliance Monitoring: Westminster Towers	20110715	299.98
072011KIMBENG	Compliance Monitoring: Springhill Sr & New Llano Apts	Compliance Monitoring: Springhill Sr & New Llano Apts	20110720	166.01
081711KIMBENG	Compliance Monitoring-Westlake Elderly & Scott Elderly	Compliance Monitoring-Westlake Elderly & Scott Elderly	20110817	122.99
083111KIMBENG	Compliance Monitoring-St. Thomas Development-08/29-08/30/11	Compliance Monitoring-St. Thomas Development-08/29-08/30/11	20110831	155.99
091411KIMBENG	Compliance Monitoring-Acadian & Cherry Brook-09/12-09/13/11	Compliance Monitoring-Acadian and Cherry Brook Apts	20110914	140.00
092911KIMBENG	Compliance Monitoring-Carmel Square Apts-09/27/11-09/28/11	Compliance Monitoring-Carmel Square Apts & Rebel Road Apts	20110929	145.01
Total for vendor: Frankline Kimbeng				1,029.98
<u>Frontier Title Company, LLC</u>				
11-0040	Loan Preparation for NRPP	Loan Preparation for NRPP	20110706	3,614.00
11-0040	Loan Preparation for NRPP	Loan Preparation for NRPP	20110706	3,614.00
11-0044	Loan Preparation for NRPP	Loan Preparation for NRPP	20110718	3,603.20
11-0044	Loan Preparation for NRPP	Loan Preparation for NRPP	20110718	3,603.20
11-0049	Loan Preparation for NRPP	Loan Preparation for NRPP	20110801	3,518.60
11-0051	Loan Preparation for NRPP	Loan Preparation for NRPP	20110801	3,479.60
11-0050	Loan Preparation for NRPP	Loan Preparation for NRPP	20110801	3,949.10
Total for vendor: Frontier Title Company, LLC				25,381.70
<u>Gannett River States</u>				
0102858333	Homeownership Month - 7/29/11	Acct #30230C	20110730	45.00
C0102858333	Homeownership Month - 7/29/11	Acct #30230C	20110730	(45.00)
A0102858333	Homeownership Month - 7/29/11	Acct #30230C	20110730	45.00
0102858333A	Finance Charge	Account # 30230C	20110730	3.83
0102889715	Finance Charge	Account # 223494	20110730	2.25
0102908849	LIHEAP Annual Application - Public Hearing	Account # 303515	20110827	99.54
Total for vendor: Gannett River States				150.62
<u>Gannett River States Publishing Company</u>				
0102907582	LIHEAP - Annual Application - Public Hearing - 8/2	Account # CL2900	20110827	163.64
Total for vendor: Gannett River States Publishing Company				163.64
<u>Gannett River States Publishing Corporation</u>				
0102909961	HOME- Village Du Lac Apts - 8/26/11	Account # 8LAHOU	20110827	47.34
Total for vendor: Gannett River States Publishing Corporation				47.34
<u>General Paper Company, Inc</u>				
010821	Janitorial Supplies	Cust #0001129	20110713	282.55
011386	Janitorial Supplies	Cust #0001129	20110729	474.75
011837	Janitorial Supplies	Cust #0001129	20110812	487.81
012162	Janitorial Supplies	Cust #0001129	20110823	251.01
Total for vendor: General Paper Company, Inc				1,496.12
<u>Gerry Lane Enterprises, Inc.</u>				
CTCS546234	Vehicle Maintenance-Vehicle #3	Cust #28415	20110803	36.75
Total for vendor: Gerry Lane Enterprises, Inc.				36.75

Gill Group, Inc.

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
D922L278	D'Ville Village Rental Complex	D'Ville Village Rental Complex	20110812	500.00
D923L278	Riverview Apartments	Riverview Apartments	20110812	500.00
D932L278	Holiday Acres	Holiday Acres	20110825	500.00
D933L278	St. Charles Apartments	St. Charles Apartments	20110825	500.00
Total for vendor: Gill Group, Inc.				2,000.00
<u>Government Finance Officers Association of LA</u>				
082411LANDRY	LA GFOA 28th Annual Fall Conference-10/05-10/07/11	Registration Fee-Rene Landry	20110824	210.00
082411MAYERS	LA GFOA 28th Annual Fall Conference-10/05-10/07/11	Registration Fee-Melissa Mayers	20110824	210.00
Total for vendor: Government Finance Officers Association of LA				420.00
<u>Guardian Santa Fe Partnership LLC</u>				
072711JONES	NCSHB Educational & Development Workshop-08/13-08/17/11	Confirmation #RED0D827-Allison Jones	20110727	825.90
Total for vendor: Guardian Santa Fe Partnership LLC				825.90
<u>Gulf Coast Office Products</u>				
AR95726	Toner	Acct #LH01	20110721	1,232.95
AR100559	Overage Meter Charge-07/01/11-07/31/11	Acct #LH01	20110830	52.00
Total for vendor: Gulf Coast Office Products				1,284.95
<u>Guy T. Williams</u>				
091211WILLIAMS	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	79.37
Total for vendor: Guy T. Williams				79.37
<u>Hancock Energy Software, Inc.</u>				
20110640	LIHEAP Annual Maintenance & Support-07/11-06/12	LIHEAP Annual Maintenance & Support-07/11-06/12	20110822	35,000.00
20110639-A	Enforce Single Family source instead of combined invoice	Software update for LIHEAP	20110831	3,000.00
20110639-A	Enhance credit screen to link entries to budgets, jobs	Software update for LIHEAP	20110831	7,500.00
20110639-A	Discount	Software update for LIHEAP	20110831	(1,750.35)
20110639-B	Change the equation used to determine Admin costs	Software updates for LIHEAP	20110831	3,600.00
20110639-B	Enforce budget end dates in LIHEAP	Software updates for LIHEAP	20110831	2,400.00
20110639-B	Additional checking for duplicate benefits	Software updates for LIHEAP	20110831	3,600.00
20110639-B	Update LIHEAP denial letter	Software updates for LIHEAP	20110831	600.00
20110639-B	Add invoicing and payment support to LIHEAP	Software updates for LIHEAP	20110831	12,500.00
20110639-B	Modify client qualification report to include benefit amount	Software updates for LIHEAP	20110831	2,400.00
20110639-B	Discount	Software updates for LIHEAP	20110831	(4,166.60)
Total for vendor: Hancock Energy Software, Inc.				64,683.05
<u>HoneyBaked Ham</u>				
120732.200050212	On-Line QAP Tax Credit Application Session-07/07/2011	On-Line QAP Tax Credit Application Session-07/07/2011	20110707	195.39
Total for vendor: HoneyBaked Ham				195.39
<u>Interstate Dodge, Inc.</u>				
082311	Vehicle Maintenance-2008 Dodge Charger	Vehicle Maintenance-2008 Dodge Charger	20110823	825.93
Total for vendor: Interstate Dodge, Inc.				825.93
<u>Int'l Public Management Association for Human Resources</u>				
24173142	IMPA-HR Dues - Terry Holden-08/01/11-07/31/12	IMPA-HR Dues - Terry Holden	20110628	145.00
Total for vendor: Int'l Public Management Association for Human Resources				145.00
<u>Iron Mountain - Off-Site Data Protection</u>				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
103226966	Off-Site Data Storage-06/2011	Cust #0L009V	20110630	299.83
Total for vendor: Iron Mountain - Off-Site Data Protection				299.83
<u>Iron Mountain Records Management</u>				
DVZ2169	Off Site Storage-07/2011	Cust ID#L172B	20110731	1,172.57
DZC5859	Off Site Storage-08/2011	Cust ID#L172B	20110831	1,172.70
Total for vendor: Iron Mountain Records Management				2,345.27
<u>Ivy Davis</u>				
071811DAVIS	Construction Monitoring- Hooper Springs, Acadian Village,	Construction Monitoring- Hooper Springs, Acadian Village,	20110718	684.20
082211DAVIS	Construction Monitoring-The Woodlands-08/15/11-08/19/11	Construction Monitoring-The Woodlands, Old Morrison	20110822	651.98
091211DAVIS	Construction Monitoring-Old Morrison, Acadian-09/05-09/09/11	Construction Monitoring-Old Morrison, Acadian Village	20110912	619.40
Total for vendor: Ivy Davis				1,955.58
<u>James A. Lee</u>				
16315	2011 Final Report	2011 Final Report	20110722	100.00
Total for vendor: James A. Lee				100.00
<u>Jason's Deli</u>				
110713066510002	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110713	148.25
110810066510002	LHFA Board Meeting - 08/10/2011	Cust #00141TE	20110810	148.95
110913032510002	LHFA Property Manager Interviews-09/13/2011	LHFA Property Manager Interviews-09/13/2011	20110913	68.88
110914066510002	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110914	90.11
Total for vendor: Jason's Deli				456.19
<u>Jeff DeGraff</u>				
092611DEGRAFF	LA Realtors Conference-09/20/11-09/21/11	LA Realtors Conference-09/20/11-09/21/11	20110926	166.85
Total for vendor: Jeff DeGraff				166.85
<u>Jeff Hevey</u>				
072211HEVEY	Compliance Monitoring-Red Hill II-07/20/11-07/22/11	Compliance Monitoring-Red Hill II, Emerald Trace I	20110722	253.90
081511HEVEY	Compliance Monitoring-Palmetto Place-08/09-08/12/11	Compliance Monitoring-Palmetto Place, Southwood Apts	20110815	374.00
082611HEVEY	Compliance Monitoring-Sabine Pointe Sub-08/23-08/26/11	Compliance Monitoring-Sabine Pointe Subdivision, Bayou Place	20110826	411.32
091211HEVEY	Compliance Monitoring-Pine Ridge-09/06-09/09/11	Compliance Monitoring-Pine Ridge, Ralph George Estates	20110912	393.65
092311HEVEY	Compliance Monitoring-Forest Park-09/20/11-09/23/11	Compliance Monitoring-Forest Park-09/20/11-09/23/11	20110923	523.98
Total for vendor: Jeff Hevey				1,956.85
<u>Jerome Boykin, Sr.</u>				
072511BOYKIN	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	80.16
091211BOYKIN	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	80.16
Total for vendor: Jerome Boykin, Sr.				160.32
<u>Jerry W. Tichenor</u>				
071111TICHENOR	Construction Monitoring-Unity Village - 07/05-07/08/11	Construction Monitoring-Unity Village, James A Herod Village	20110711	431.45
081511TICHENOR	Construction Monitoring-Hubbard House-08/09-08/12/11	Construction Monitoring-Hubbard House, Woodcrest Apts	20110815	433.80
091911	Construction Monitoring-Woodcrest Apts-09/12-09/15/11	Construction Monitoring-Woodcrest Apts, Postage Square	20110919	440.66
Total for vendor: Jerry W. Tichenor				1,305.91
<u>Jonathan Wesley</u>				
071811WESLEY	Compliance Monitoring: Jackson Place, Sterlington Manor II,	Compliance Monitoring: Jackson Place, Sterlington Manor II,	20110718	366.00
072511WESLEY	Compliance Monitoring-Northern Abbeville Sub-07/21-07/22/11	Compliance Monitoring-Northern Abbeville Sub & Park Ridge B & F - 49	20110725	132.99

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
080811WESLEY	Compliance Monitoring-Pleasant Hill Seniors-08/02-08/05/11	Compliance Monitoring-Pleasant Hill Seniors, Greenwood Villa	20110808	387.03
080811WESLEY	Compliance Monitoring-Pleasant Hill Seniors-08/02-08/05/11	Compliance Monitoring-Pleasant Hill Seniors, Greenwood Villa	20110808	20.00
082211WESLEY	Compliance Monitoring-Filmore Parc I & II-08/17-08/19/11	Compliance Monitoring-Filmore Parc I & II-08/17-08/19/11	20110822	371.20
091211WESLEY	Compliance Monitoring-Village @ Eagle Point I-09/06-09/09/11	Compliance Monitoring-Village @ Eagle Point I	20110912	387.03
Total for vendor: Jonathan Wesley				1,664.25
<u>Kelly Hogan</u>				
071211HOGAN	MOR: Kingsway & Quachita Grand Plaza Apts	MOR: Kingsway & Quachita Grand Plaza Apts	20110712	236.00
072711HOGAN	MOR-Peace Lake Towers & Tivoli Place Apts-07/19-07/22/11	MOR-Peace Lake Towers & Tivoli Place Apts	20110727	501.50
080811HOGAN	MOR-Hathaway Apts, Shady Oaks-08/02-08/04/11	MOR-Hathaway Apts, Shady Oaks, & Ed Washington	20110808	263.16
082511HOGAN	MOR-Canaam Village Apts & North Park-08/15-08/18/11	MOR-Canaam Village Apts & North Park-08/15-08/18/11	20110825	352.11
Total for vendor: Kelly Hogan				1,352.77
<u>Lantec of Louisiana, LLC</u>				
081611	MS Reporting Services training-09/26/11 - 09/28/11	MS Reporting Services training-09/26/11 - 09/28/11	20110816	1,495.00
Total for vendor: Lantec of Louisiana, LLC				1,495.00
<u>Lauren Holmes</u>				
072511HOLMES	LA HMA Conference-New Orleans, LA-07/22/2011	LA HMA Conference-New Orleans, LA-07/22/2011	20110725	94.97
Total for vendor: Lauren Holmes				94.97
<u>Le Architect LLC</u>				
091511	Superior Design Review	Superior Design Review	20110915	63,200.00
Total for vendor: Le Architect LLC				63,200.00
<u>Lighting Maintenance Inc.</u>				
38311	Light and ballast maintenance	Cust #LOU241	20110819	707.00
Total for vendor: Lighting Maintenance Inc.				707.00
<u>Literacy Works</u>				
3170	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Plaq Parish	20110719	2,100.00
3175	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Plaq Parish	20110802	2,450.00
2270	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Multiparish	20110802	6,300.00
2265	Site Visits for NRPP- Multiparish	Site Visits for NRPP- Multiparish	20110810	6,300.00
2275	Site Visits for NRPP	Site Visits for NRPP	20110815	5,950.00
2280	Site Visits for NRPP	Site Visits for NRPP	20110829	5,600.00
Total for vendor: Literacy Works				28,700.00
<u>Lod & Carol Cook Conference Center & Hotel, LLC</u>				
21040	LHFA Board Meeting-07/13/2011	Folio #54081-Katie Anderson	20110713	96.00
21068	LHFA Board Meeting-07/13/2011	Folio #54137-Allison Jones	20110714	96.00
21185	LHFA Board Meeting-08/10/2011	Folio #55095-Katie Anderson	20110810	96.00
21191	LHFA Board Meeting-08/10/2011	Folio #55115-Allison Jones	20110810	96.00
Total for vendor: Lod & Carol Cook Conference Center & Hotel, LLC				384.00
<u>Long Law Firm, L.L.P.</u>				
36205	St. Bernard Manor I - 11/17/10 - 11/30/10	File #40170012	20101214	262.50
36207	Villa St. Maurice - 11/16/10 - 11/19/10	File #40170018	20101214	131.25
36526	St. Bernard Manor I - 12/30/10	File #40170012	20110215	43.75
36852	St. Bernard Manor I - 03/15/2011	File #40170012	20110414	43.75
B & F - 50				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
37300	Whitton vs. LHFA - 05/19/11 - 06/16/11	File #40170023	20110616	395.25
Total for vendor: Long Law Firm, L.L.P.				876.50
<u>Louisiana Department of Civil Service</u>				
120178	La. Dept. of Civil Service - FY 2012	Personnel Area 0A70	20110725	26,266.00
120178	Comprehensive Public Training Program - FY 2012	Personnel Area 0A70	20110725	2,923.00
Total for vendor: Louisiana Department of Civil Service				29,189.00
<u>Louisiana Department of Revenue</u>				
STATE 7/1/11	State Income Tax Expense - PPE 6/26/11	State Income Tax Period 7/15/2011	20110701	0.35
STATE 7/29/11	State Income Tax Expense - PPE 7/15/11 & 7/24/11	State Tax Invoice Period 7/31/2011	20110729	0.22
STATE 8/26/11	State Income Tax Expense - PPE 8/21/11	State Income Taxes - Period 8/31/2011	20110826	0.38
STATE 9/9/11	State Income Tax Expense - PPE 9/4/11	State Income Taxes - Period 9/15/2011	20110909	0.36
STATE 9/23/11	State Income Tax Expense - PPE 9/18/11	State Income Taxes - PPE 9/18/2011	20110923	0.23
Total for vendor: Louisiana Department of Revenue				1.54
<u>Louisiana Division of Administration</u>				
13234	LHFA Insurance Premium	FY 2012 ORM Premiums	20110701	81,585.00
102488-01	LHFA Blank 2nd Sheets	LHFA Blank 2nd Sheets	20110712	275.42
Total for vendor: Louisiana Division of Administration				81,860.42
<u>Louisiana State Senate</u>				
092111BRATKOWSKI	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Christine Bratkowski	20110921	50.00
092111CUNNINGHAM	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Edselle Keith Cunningham	20110921	50.00
092111GUINN	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Jessica A. Guinn	20110921	50.00
092111STRAHAN	2011 Legislative Legal Seminar - 12/08/11-12/09/11	Registration Fee - Leslie Strahan	20110921	50.00
Total for vendor: Louisiana State Senate				200.00
<u>Luxury Lawn & Landscape, LLC</u>				
5	Lawn Service/Maintenance-07/2011	Lawn Service/Maintenance-07/2011	20110801	1,500.00
082411	Site Clearing-Capital City South	Site Clearing-Capital City South	20110824	450.00
06	Lawn Services-08/2011	Lawn Services-08/2011	20110901	1,500.00
Total for vendor: Luxury Lawn & Landscape, LLC				3,450.00
<u>Marjorianna Willman</u>				
082911WILLMAN	Postage for HOME Non-Compliance Letters-08/27/2011	Postage for HOME Non-Compliance Letters-08/27/2011	20110829	89.64
Total for vendor: Marjorianna Willman				89.64
<u>Mayson Foster</u>				
072511FOSTER	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110725	45.84
081611FOSTER	LHFA Transition Meetings & LHFA Board Meeting-07/11 & 08/11	LHFA Transition Meetings & LHFA Board Meeting-07/11 & 08/11	20110816	192.46
091211-A	LHFA Board Meeting-09/14/2011	LHFA Board Meeting-09/14/2011	20110912	47.94
091211FOSTER	LHFA Asset Management Meeting-09/13/2011	LHFA Asset Management Meeting-09/13/2011	20110912	47.94
Total for vendor: Mayson Foster				334.18
<u>Natchitoches Times Inc.</u>				
75667	2011 LHFA Homeownership Fair-Natchitoches, LA	Acct #27428	20110630	625.08
Total for vendor: Natchitoches Times Inc.				625.08
<u>National Center for Housing Management, Inc.</u>				
00212743	Membership Renewal-07/26/11-07/26/12	Member #00129150-Loki Poland B & F - 51	20110428	95.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
00216876	Membership Renewal-Brenda Evans-10/31/11-10/31/12	Cust ID#00120224	20110727	95.00
Total for vendor: National Center for Housing Management, Inc.				190.00
<u>National Council of State Housing Agencies</u>				
062911THAXTON	NCSHB Educational & Development Workshop-08/13-08/17/11	Registration Fee - Frank Thaxton, III	20110629	570.00
062911SCONTRINO	NCSHB Educational & Development Workshop-08/13-08/17/11	Registration Fee - Joseph Scontrino III	20110629	570.00
062911JONES	NCSHB Educational & Development Workshop-08/13-08/17/11	Registration Fee - Allison Jones	20110629	570.00
62792	2009 State HFA Factbook-07/27/2011	2009 State HFA Factbook	20110727	50.00
62792	2009 State HFA Factbook-07/27/2011	2009 State HFA Factbook	20110727	6.50
Total for vendor: National Council of State Housing Agencies				1,766.50
<u>Nave Environmental, LLC</u>				
2011-0520-03	Home Inspections for NRPP	Home Inspections for NRPP	20110520	600.00
Total for vendor: Nave Environmental, LLC				600.00
<u>Nicole Bourgeois</u>				
071311-A	LHFA Board Meeting-07/13/2011	LHFA Board Meeting-07/13/2011	20110727	380.00
081011-A	LHC Transition Committee Meeting-08/10/2011	LHC Transition Committee Meeting-08/10/2011	20110819	256.00
081011-AA	LHFA Board Meeting-08/10/2011	LHFA Board Meeting-08/10/2011	20110823	505.00
Total for vendor: Nicole Bourgeois				1,141.00
<u>NOPG, LLC</u>				
10344541	Single Family MRB Series 2011 - 7/20/11	Acct #00002913	20110729	289.80
Total for vendor: NOPG, LLC				289.80
<u>Office Depot, Inc.</u>				
572100939001	CD-R Pack	Acct #6011561092430003	20110721	18.95
572100938001	Notebook, Pens, Duster, DVD-R, Pencils, Presenter	Acct #6011561092430003	20110721	298.81
572608658001	Pens	Acct #6011561092430003	20110725	(1.38)
082911	Late Fee/Finance Charge	Acct #6011561092430003	20110829	44.65
Total for vendor: Office Depot, Inc.				361.03
<u>Paragon Motor Club, Inc.</u>				
071411-RF601706	Advantage Roadside Fleet coverage-07/14/11 - 07/14/12	Advantage Roadside Fleet coverage-07/14/11 - 07/14/12	20110620	129.95
093011-RF602361	Advantage Roadside Fleet Coverage-09/30/11-09/30/12`	Advantage Roadside Fleet Coverage-09/30/11-09/30/12`	20110829	519.80
Total for vendor: Paragon Motor Club, Inc.				649.75
<u>Patrick B. Griffin</u>				
081011BOARD	LHFA Board Meeting - 08/10/2011	LHFA Board Meeting - 08/10/2011	20110810	180.00
Total for vendor: Patrick B. Griffin				180.00
<u>Patrick Richard</u>				
10276	Home Inspections	Home Inspections	20110719	2,850.00
Total for vendor: Patrick Richard				2,850.00
<u>Phelps Dunbar, LLP</u>				
811703	General Counseling-through 06/30/2011	File #20395-0002	20110731	187.94
Total for vendor: Phelps Dunbar, LLP				187.94
<u>Pitney Bowes</u>				
562323	Postage Machine Rental - 07/01/11 - 09/30/11	Acct #5398-0180-88-8	20110603	207.00
B & F - 52				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
544895	Postage Machine Rental-10/01/11-12/31/11	Acct #5398-0180-88-8	20110903	207.00
090411	Postage Refill-08/16/2011	Acct #8000-9000-1096-3258	20110904	4,979.52
Total for vendor: Pitney Bowes				5,393.52
<u>PODS Enterprises, Inc.</u>				
169-008121	Monthly Fee-Debra Crews	Acct #67200751	20110728	125.00
169-007157	Storage Fee - Debra Crews	Acct #67200751	20110916	125.00
169-008497	Late Fee	Acct #67200751	20110916	15.00
169-008509	Storage Fee - Debra Crews	Acct #67200751	20110916	160.25
Total for vendor: PODS Enterprises, Inc.				425.25
<u>Preferred Telephone Systems, Inc.</u>				
051711	Annual Support for telephone system - 07/01/11 - 06/30/12	Annual Support for telephone system - 07/01/11 - 06/30/12	20110517	3,152.21
Total for vendor: Preferred Telephone Systems, Inc.				3,152.21
<u>Premier Pest Services</u>				
7012601	Monthly Pest Control - 07/2011	Monthly Pest Control - 07/2011	20110711	80.00
812056	Monthly Pest Control - 08/2011	Monthly Pest Control - 08/2011	20110803	80.00
Total for vendor: Premier Pest Services				160.00
<u>Professional Service Industries, Inc.</u>				
BR00111646	Lead Paint Inspections	Cust #1021713	20110731	1,400.00
Total for vendor: Professional Service Industries, Inc.				1,400.00
<u>Public Relations Association of Louisiana - Baton Rouge Ch.</u>				
062411	Annual Membership - Jeff DeGraff	Annual Membership - Jeff DeGraff	20110624	220.00
Total for vendor: Public Relations Association of Louisiana - Baton Rouge Ch.				220.00
<u>Raycom TV Broadcasting, Inc.</u>				
592129-1	Video/Web sponsorship-05/01/11-05/31/11	Video/Web sponsorship-05/01/11-05/31/11	20110531	1,000.00
592129-2	Video/Web sponsorship-06/01/11-06/30/11	Video/Web sponsorship-06/01/11-06/30/11	20110630	1,000.00
592129-4	Web Sponsorship-08/01/11-08/31/11	Web Sponsorship-08/01/11-08/31/11	20110831	1,000.00
Total for vendor: Raycom TV Broadcasting, Inc.				3,000.00
<u>Roger Abraham Piha-Paul, Jr.</u>				
070811PIHA-PAUL	MOR: Metairie Manor I & II	MOR: Metairie Manor I & II	20110708	327.72
072611PIHA-PAUL	MOR-Cooper Rd Apts, Benton Manor, & Horizon's-07/17-07/21/11	MOR-Cooper Rd Apts, Benton Manor, & Horizon's-07/17-07/21/11	20110726	500.04
081811PIHA-PAUL	MOR-Holy Family Apts, Franklin Hope-08/08/11-08/11/11	MOR-Holy Family Apts, Franklin Hope & Cypress Garden Apts	20110818	403.32
Total for vendor: Roger Abraham Piha-Paul, Jr.				1,231.08
<u>Salsbury's Dodge City, Inc.</u>				
463428	Vehicle Maintenance-Vehicle #19	Cust #5094	20110728	1,072.40
Total for vendor: Salsbury's Dodge City, Inc.				1,072.40
<u>Schindler Elevator Corporation</u>				
8102949612	Elevator Quarterly Maintenance-07/01/11-09/30/11	Cust ID#1088720	20110701	1,262.13
Total for vendor: Schindler Elevator Corporation				1,262.13
<u>Searles Enterprises</u>				
17402	Name Plates - Tucker, Jackson, Rainwater	Name Plates - Tucker, Jackson, Rainwater	20110805	90.00
Total for vendor: Searles Enterprises				90.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Shell Oil Company</u>				
065105710107	Fuel for agency vehicles-through 07/06/2011	Acct #065-105-710	20110706	683.66
065105710108	Fuel for agency vehicles - through 085/05/2011	Acct #065-105-710	20110805	407.60
065105710109	Fuel for agency vehicles-through 09/05/2011	Acct #065-105-710	20110905	496.99
Total for vendor: Shell Oil Company				1,588.25
<u>Society for Human Resource Management</u>				
9004062520	SHRM Membership Dues - Terry Holden-09/01/11-08/31/12	SHRM Membership Dues - Terry Holden	20110817	180.00
Total for vendor: Society for Human Resource Management				180.00
<u>Sprint Spectrum, L.P.</u>				
663969811-043	Sprint Palm Wireless Service-06/07/11-07/06/11	Acct #663969811	20110710	509.26
864139197-034	Wireless Service-06/15/11-07/14/11	Acct #864139197	20110718	515.08
663969811-044	Wireless Service-07/07/11-08/06/11	Acct #663969811	20110810	513.26
864139197-035	Wireless Service-07/15/11-08/14/11	Acct #864139197	20110818	521.48
663969811-045	Wireless Service-08/07/11-09/06/11	Acct #663969811	20110910	513.46
864139197-036	Blackberry Service-08/15/11-09/14/11	Acct #864139197	20110918	521.48
Total for vendor: Sprint Spectrum, L.P.				3,094.02
<u>St. Martin Oil & Gas, Inc.</u>				
221338	Diesel fuel for generator	Cust #6932	20110622	400.95
Total for vendor: St. Martin Oil & Gas, Inc.				400.95
<u>Staples Advantage</u>				
STAPLES-0247755888001	Supplies	Staples-NRPP Supplies-7/18/11	20110718	89.57
Total for vendor: Staples Advantage				89.57
<u>Staples Contract & Commercial, Inc.</u>				
109262457	Copy Paper	Cust #13352793	20110707	1,149.78
109279083	Batteries	Cust #13352793	20110708	33.07
109293235	Batteries	Cust #13352793	20110709	89.38
109467878	Classification Folders	Cust #13352793	20110721	31.13
109568080	Hole Punch	Cust #13352793	20110728	40.13
109568111	Pens, Hanging File Tabs, Adhesive Tabs, File Pockets	Cust #13352793	20110728	138.28
109568077	Colored Paper, Classification Folders	Cust #13352793	20110728	48.62
109568103	Index Notebooks, Lamination Tape, Fasteners, Fastener Folder	Cust #13352793	20110728	119.53
109568076	Copy Paper	Cust #13352793	20110728	693.00
109681395	Received Stamp	Cust #13352793	20110804	53.25
109702137	File Pockets-Legal	Cust #13352793	20110805	61.68
109803304	Cord Detangler	Cust #13352793	20110812	3.89
109850826	Lysol Cleaner, Sanitizing Wipes	Cust #13352793	20110816	117.95
109893441	Copy Paper	Cust #13352793	20110818	918.78
110150876	Copy Paper	Cust #13352793	20110903	693.00
110198304	Tab Dividers	Cust #13352793	20110908	6.37
Total for vendor: Staples Contract & Commercial, Inc.				4,197.84
<u>SWE, Inc.</u>				
276620	Water Treatment - 07/2011	Cust #L1604C	20110701	65.00
277950	Water Treatment - 08/2011	Cust #L1604C B & F - 54	20110801	65.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
279096	Water Treatment-09/2011	Cust #L1604C	20110901	65.00
Total for vendor: SWE, Inc.				195.00
<u>Team Title LLC</u>				
RF10-04	Title Searches	Title Searches	20110728	1,500.00
Total for vendor: Team Title LLC				1,500.00
<u>Team Title, LLC</u>				
LC11-07	Loan Preparation for NRPP	Loan Preparation for NRPP	20110721	2,566.62
LC11-08	Loan Preparation for NRPP	Loan Preparation for NRPP	20110729	1,697.88
Total for vendor: Team Title, LLC				4,264.50
<u>The Houma Courier Newspaper Corporation</u>				
439864	HOME - Tarpon Heights 6/10/11	Acct #44463847	20110812	22.00
439864	HOME - Tarpon Heights 6/22/11	Acct #44463847	20110812	49.50
Total for vendor: The Houma Courier Newspaper Corporation				71.50
<u>The Institute of Internal Auditors</u>				
2008566	Membership Renewal-Collette Mathis09/01/11-08/31/12	Cust ID#1025548	20110604	110.00
Total for vendor: The Institute of Internal Auditors				110.00
<u>The Times-Picayune Publishing Corporation</u>				
0000335498-07312011M	NONDC Harmony Homes - HOME - 7/25/11	Acct #15888	20110731	51.98
0000340858-08312011M	LIHEAP Annual Application - Public Hearing - 7/30 - 8/2	Account # 15888	20110831	601.60
0000340858-08312011M	HOME - NONCD Harmony Homes - 8/10	Account # 15888	20110831	56.01
Total for vendor: The Times-Picayune Publishing Corporation				709.59
<u>Todd Folse</u>				
071111FOLSE	Construction Monitoring-Faletta Family-07/05-07/08/11	Construction Monitoring-Faletta Family, Raymond Joseph	20110711	368.00
072811FOLSE	Construction Monitoring-676 Tensas-07/27/11-07/28/11	Construction Monitoring-676 Tensas, 4521-23 Toulouse	20110728	169.80
080511FOLSE	Construction Monitoring-Villas of Lake Charles-08/01-08/05/1	Construction Monitoring-Villas of Lake Charles-08/01-08/05/1	20110805	503.96
090911FOLSE	Construction Monitoring-Grove @Mile Branch-09/06-09/09/11	Construction Monitoring-Grove @Mile Branch Creek	20110909	405.80
091311FOLSE	Construction Monitoring-3719-19 Delachaise-09/12-09/13/11	Construction Monitoring-3719-19 Delachaise-09/12-09/13/11	20110913	132.00
Total for vendor: Todd Folse				1,579.56
<u>Toner Recyclers, Inc.</u>				
21965	HP LJ 4350 Yield Cartridge	HP LJ 4350 Yield Cartridge	20110713	959.94
22022	Toner	Toner	20110721	218.00
22023	Toner	Toner	20110721	845.94
22051	Toner	Toner	20110728	199.96
22083	Replace 4200 in training room and purchase spare	Replace 4200 in training room and purchase spare	20110805	525.00
Total for vendor: Toner Recyclers, Inc.				2,748.84
<u>Tonika Jackson</u>				
070611JACKSON	Compliance Monitoring-Evangeline Village-06/28/11-07/01/11	Compliance Monitoring-Evangeline Village & South Meadows	20110706	394.32
071411JACKSON	Compliance Monitoring: Timber Trails I & II	Compliance Monitoring: Timber Trails I & II	20110714	272.94
072511JACKSON	Compliance Monitoring-Azalea Park-07/26-07/29/2011	Compliance Monitoring-Azalea Park, Liberty Village	20110725	374.00
081011JACKSON	Compliance Monitoring-Raintree Court-08/10-08/12/11	Compliance Monitoring-Raintree Court, Jasmine Lane	20110810	395.68
082611JACKSON	Compliance Monitoring-Milbrooke, Tally Ho-08/23-08/26/11	Compliance Monitoring-Milbrooke, Tally Ho, King Gardens	20110826	383.36
092211JACKSON	Compliance Monitoring-Wingfield I & II-09/20/11-09/22/11	Compliance Monitoring-Wingfield I & II & Festival Apts B & F - 55	20110922	260.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Tonika Jackson				2,080.30
<u>Turnkey Solutions, LLC</u>				
10016003	Tax Credit electronic application programming services	Tax Credit electronic application programming services	20110630	4,000.00
10016114	WatchGuard XCS 370 Trade Up	WatchGuard XCS 370 anti-spam & anti-malware, secure emails	20110707	2,845.79
10016114	1 yr XCS Secure Mail	WatchGuard XCS 370 anti-spam & anti-malware, secure emails	20110707	3,360.51
10016114	Advance Consulting Technician-Setup and Install	WatchGuard XCS 370 anti-spam & anti-malware, secure emails	20110707	840.00
Total for vendor: Turnkey Solutions, LLC				11,046.30
<u>Utility Holdings Inc</u>				
07222011	Water-thorough 07/22/2011	Acct #010119122006101	20110722	44.12
072211	Water & Sewerage-through 07/22/2011	Acct #010119122005701	20110722	529.81
080111	Sprinkler - through 08/01/2011	Acct #010101600049501	20110801	21.20
082311	Water & Sewerage-through 08/23/11	Acct #010119122005701	20110823	333.64
082611	Water-through 08/26/11	Acct #010119122006101	20110826	44.12
083011	Sprinkler-through 08/30/2011	Acct #010101600049501	20110830	21.20
Total for vendor: Utility Holdings Inc				994.09
<u>Verizon Wireless Services, LLC</u>				
6603850669	Verizon Wireless Service-06/11/11-07/10/11	Acct #922305719-00001	20110710	454.12
6616764684	Wireless Service-07/11/11-08/10/11	Acct #922305719-00001	20110810	464.50
6629668380	Wireless Service-08/11/11-09/10/11	Acct #922305719-00001	20110910	464.50
Total for vendor: Verizon Wireless Services, LLC				1,383.12
<u>Vidine Automotive Services, Inc</u>				
01-104606	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20110728	37.64
01-104727	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20110728	374.99
01-104734	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20110729	50.77
01-104739	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20110729	42.85
01-104972	Vehicle Maintenance-Vehicle #18	Vehicle Maintenance-Vehicle #18	20110812	44.05
01-105119	Vehicle Maintenance-Vehicle #16	Vehicle Maintenance-Vehicle #16	20110822	54.44
01-105269	Vehicle Maintenance	Vehicle Maintenance	20110831	283.35
01-105512	Vehicle Maintenance-Vehicle #18	Vehicle Maintenance-Vehicle #18	20110919	54.44
01-105519	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20110920	38.63
01-105526	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20110920	227.75
Total for vendor: Vidine Automotive Services, Inc				1,208.91
<u>Voice Express</u>				
716	XpressCare Software Maintenance & Support-06/18/11-06/17/13	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	4,295.00
716	Migrate database and install CallXpress Software	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	2,995.00
716	Re-instatement of Software Maintenance	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	3,295.00
716	Required General Liability Insurance	Voice mail software support & maintenance-06/18/11-06/17/13	20110803	640.00
Total for vendor: Voice Express				11,225.00
<u>Waste Management</u>				
2030722-2154-2	Trash disposal - 07/2011	Acct #154-0891536-2154-8	20110701	579.75
2038569-2154-9	Trash Disposal-08/2011	Acct #154-0891536-2154-8	20110801	601.86
2071034-2154-2	Trash Disposal-09/2011	Acct #154-0891536-2154-8	20110901	589.27

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Waste Management				1,770.88
<u>Wayne E. Woodworth</u>				
1107343	Newspaper Clippings - through 07/28/2011	Newspaper Clippings - through 07/28/2011	20110728	84.00
1108343	Newspaper Clippings - through 08/29/2011	Newspaper Clippings - through 08/29/2011	20110829	78.00
Total for vendor: Wayne E. Woodworth				162.00
<u>Wellspring Software Inc</u>				
1106275	Check Reorder	Check Reorder	20110808	69.13
Total for vendor: Wellspring Software Inc				69.13
<u>West Publishing Corporation</u>				
823258755	Information Charges - 07/01/11 - 07/31/11	Acct #1000663323	20110801	1,057.26
823357221	La Stat Rev V16D, La Stat Anno Revised V16D, La Stat Anno	Acct #1000663323	20110804	852.50
823445048	Information Charges	Acct #1000663323	20110901	1,190.43
Total for vendor: West Publishing Corporation				3,100.19
<u>ZOHO Corporation</u>				
1063257	Annual maintenance & support-04/17/11-04/16/12	Annual maintenance & support-04/17/11-04/16/12	20110707	2,795.00
Total for vendor: ZOHO Corporation				2,795.00
				501,382.95



Cashflow Calendar Summary

Portfolio: 1085004694-LHFA GENE

Pricing Date: 10/27/2011

Period: 1 Year (10/27/2011 - 10/27/2012)

Frequency: Monthly

Cashflow To: Option

Currency: USD

Unit: Thousands

Date	Int CF- Gov/Corp	Maturity CF	Call CF	Put CF	Sink CF	Int CF- MBS/ABS	Princ CF- MBS/ABS	Prepay CF- MBS	Total Int CF	Total Princ CF	Total Cashflow
10/27/2011	0	0	0	0	0	0	0	0	0	0	0
11/27/2011	15	1,249	0	0	0	93	121	312	108	1,681	1,789
12/27/2011	31	0	0	0	0	91	119	312	123	431	554
01/27/2012	0	0	0	0	0	90	118	311	90	429	519
02/27/2012	17	0	1,400	0	0	88	117	309	105	1,826	1,931
03/27/2012	63	0	0	0	0	86	116	307	149	423	572
04/27/2012	30	1,000	0	0	0	85	115	305	115	1,420	1,535
05/27/2012	15	0	0	0	0	83	114	303	98	417	515
06/27/2012	31	0	0	0	0	81	113	301	112	414	527
07/27/2012	0	0	0	0	0	80	112	299	80	411	491
08/27/2012	0	0	0	0	0	78	111	295	78	406	484
09/27/2012	63	700	0	0	0	76	110	292	139	1,101	1,240
10/27/2012	0	0	0	0	0	75	109	288	75	396	471
	265	2,949	1,400	0	0	1,006	1,376	3,634	1,270	9,358	10,629



Cashflow Calendar Summary

Portfolio: 1085004747-LHFA HUD

Pricing Date: 10/27/2011

Period: 1 Year (10/27/2011 - 10/27/2012)

Frequency: Monthly

Cashflow To: Option

Currency: USD

Unit: Thousands

Date	Int CF- Gov/Corp	Maturity CF	Call CF	Put CF	Sink CF	Int CF- MBS/ABS	Princ CF- MBS/ABS	Prepay CF- MBS	Total Int CF	Total Princ CF	Total Cashflow
10/27/2011	0	0	0	0	0	0	0	0	0	0	0
11/27/2011	5	1,045	0	0	0	10	17	36	15	1,098	1,113
12/27/2011	7	0	0	0	0	10	16	36	17	52	69
01/27/2012	47	500	1,000	0	0	10	16	36	57	1,552	1,609
02/27/2012	0	0	0	0	0	10	16	36	10	52	61
03/27/2012	15	0	0	0	0	9	16	35	24	51	76
04/27/2012	0	0	0	0	0	9	16	35	9	51	60
05/27/2012	0	0	0	0	0	9	16	35	9	51	60
06/27/2012	7	0	0	0	0	9	16	35	16	50	66
07/27/2012	24	0	0	0	0	9	15	35	33	50	83
08/27/2012	0	0	0	0	0	9	15	34	9	50	58
09/27/2012	15	200	0	0	0	8	15	34	23	249	273
10/27/2012	0	0	0	0	0	8	15	34	8	49	57
	119	1,745	1,000	0	0	111	190	421	230	3,356	3,586