
Louisiana Housing Finance Agency



BUDGET & FINANCE

Rene Landry, CFO

February 9, 2011

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MEMORANDUM

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

From: Rene Landry, CFO

Date: February 9, 2011

As directed, there will be a Budget & Finance Committee meeting prior to the February 9, 2011, Board Meeting. Please refer to the attached meeting notice, table of contents, agenda, and schedules for details.

RL/lb

February 9, 2011

BUDGET & FINANCE COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Budget & Finance Committee to be held on **Wednesday, February 9, 2011 at 11:30 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 October 13, 2010 & November 10, 2010 Budget & Finance Committee
3. Discussion of Fiscal Year Ending June 30, 2011 Departmental Budget Variance Analysis as of December 31, 2010
4. Discussion of Investment Reporting and Online Access
5. Discussion of Agency Reserve Requirements
6. Other Business
7. Adjournment

Milton J. Bailey, President

BUDGET & FINANCE COMMITTEE MEETING
Wednesday, October 13, 2010
2415 Quail Drive
Committee Room I
Baton Rouge, LA 70808
9:30 A.M.

Commissioners Present

Mayson Foster, Chairman
Michael Airhart
Alice Washington for John Kennedy
Donald Vallee
Joseph Scontrino, III
Tyrone Wilson

Commissioners Absent

Neal Miller
Guy Williams

Staff Present

Alesia Wilkins-Braxton
Jatis Harrington
Kip Anderson
Robin Johnson
Terry Holden
Rene Landry
Ricky Patterson
Milton Bailey
Lourie Brown
Christine Bratkowski
Leslie Strahan
Jessica Guinn

Others Present

Buck Landry, Morgan Keegan
Wayne Neveu, Foley & Udell
Judy Yarborough, CSG Advisors
Kendra Hendricks, St. Gabriel CHDO

The regular meeting of the Louisiana Housing Finance Agency Budget & Finance Committee was called to order at approximately 9:36 a.m. on Wednesday, October 13, 2010, by Chairman Mayson Foster.

Following introduction of guests, Chairman Foster called for a motion to approve the August 11, 2010 Budget & Finance Committee meeting minutes.

Upon motion by Commissioner Donald Vallee and a second by Commissioner Michael Airhart, the minutes of the August 11, 2010 Budget & Finance Committee meeting were unanimously approved.

Chairman Foster and the Committee agreed that the Resolution to Adopt the LHFA Procurement Policies and Procedures could be handled internally by Administration.

The fiscal 2010 Budget Variance Report details were presented by Rene Landry, CFO, who noted that the agency was well within budget. Several questions were posed and items discussed by the Commissioners. It was also noted that Hancock Bank is scheduled for a General Fund Investments presentation in November.

Upon motion by Commissioner Donald Vallee and a second by Commissioner Joseph Scontrino, the Fiscal 2010 Budget Variance Report was unanimously approved.

Chairman Foster requested Commissioner Donald Vallee chair the November committee meeting in his absence.

There being no other business to come before the Committee, Chairman Foster declared the meeting adjourned.

BUDGET & FINANCE COMMITTEE MEETING
Wednesday, November 10, 2010
2415 Quail Drive
Committee Room 2
Baton Rouge, LA 70808
9:00 A.M.

Commissioners Present

Donald Vallee
Michael Airhart
Guy T. Williams
Allison Jones
Joseph Scontrino, III

Commissioners Absent

Mayson Foster
John Kennedy
Neal Miller

Staff Present

Milton Bailey
Alesia Wilkins-Braxton
Taryn Miceli
Loretta Wallace
Roger Tijerino
Kip Anderson
Nicole Mack
Anne Fulton
Rene Landry
Charlette Minor
Ricky Patterson
Lourie Brown
Terri Ricks

Leslie Strahan
Christine Bratkowski
Jessica Guinn
Keith Cunningham

Others Present

Robert Barber, House of Representatives
Carliss Knesel, Hancock Bank
Wayne Neveu, Foley & Judell
Jeffrey Tanguis, Hancock Bank
Buck Landry, Morgan Keegan
Tim Rittenhouse, CSG Advisors
Jeannie Yarborough, CSG Advisors

The regular meeting of the Louisiana Housing Finance Agency Budget & Finance Committee was called to order at approximately 9:00 a.m. on Wednesday, November 10, 2010 by Commissioner Donald Vallee in the absence of Chairman Mayson Foster.

Following introduction of guests, Commissioner Vallee called for a motion to approve the October 13, 2010 Budget & Finance Committee meeting minutes.

Upon motion by Commissioner Allison Jones and a second by Commissioner Donald Vallee, approval of the minutes of the October 13, 2010 Budget & Finance Committee meeting was deferred.

Commissioner Vallee introduced Mr. Jeffrey Tanguis of Hancock Bank who gave a detailed presentation on the agency's General Fund Investments. Extensive discussion on several items followed. Commissioner Jones requested an abbreviated presentation at the upcoming board retreat.

There was also brief discussion on HUD Disposition Properties, Operating Expenditures and 202 Risk Share Properties.

There being no other business to come before the Committee, Commissioner Vallee declared the meeting adjourned at approximately 10:00 a.m.

Louisiana Housing Finance Agency
Fiscal Year Ending June 30, 2011 Operating Budget - First Half Analysis

	FY 10/11 BUDGET	FY 10/11 ACTUAL THRU 12/31/2010	Budget Remaining	FY 10/11 PROJECTED YEAR END	PROJECTED FY 10/11 (UNDER)/OVER BUDGET
Operating Revenue					
Investment/Interest Income	\$ 3,263,230	\$ 1,723,532	\$ 1,539,698	\$ 3,447,064	(1) \$ 183,834
Single Family Compliance Fees and CDGB Admin	250,000	30,150	219,850	250,000	-
Single Family Issuer Fees	1,732,491	542,852	1,189,639	1,732,491	-
Hud Disposition Program Income	774,125	400,589	373,536	998,308	(2) 224,183
Multi Family LIHTC Fees, M2M & Risk Sharing	865,000	1,016,492	(151,492)	1,016,492	(3) 151,492
Section 8, Contract Administration	2,763,364	1,930,245	833,119	3,860,490	(4) 1,097,126
Multi Family Issuer Fees and MF MRB Application Fees	330,257	207,608	122,649	330,257	-
Compliance Monitoring LIHTC	129,000	18,075	110,925	129,000	-
Energy Programs (LIHEAP & WAP)	595,105	142,456	452,649	631,025	(5) 35,920
Home Program Fees (Agency Admin Fees)	2,000,000	900,000	1,100,000	1,924,471	(6) (75,529)
NSP	913,445	125,655	787,790	913,445	-
WAP-ARRA	404,751	100,740	304,011	392,238	(7) (12,513)
CDBG Rebuilding	1,008,842	301,418	707,424	1,008,842	-
Other Income	25,000	7,850	17,150	25,000	-
Total Operating Revenue	\$ 15,054,610	\$ 7,447,663	\$ 7,606,947	\$ 16,659,124	\$1,604,514
Operating Expenses					
Human Resources	\$ 9,740,541	\$ 4,511,446	\$ 5,229,095	\$ 8,513,666	(1,226,875)
Travel & Training	355,499	121,135	234,364	242,270	(113,229)
Operating Services	818,280	377,953	440,327	672,426	(145,854)
Building Bond Interest	117,465	58,733	58,733	117,465	-
Building Expenses	292,350	111,428	180,922	222,855	(69,495)
Supplies	152,650	40,318	112,332	80,635	(72,015)
Auditing	132,750	127,990	4,760	127,990	(4,760)
Legal Services	100,000	28,792	71,208	57,584	(42,416)
Professional Services	2,408,288	823,980	1,584,308	1,850,660	(557,628)
Total Operating Expenses	\$ 14,117,823	\$ 6,201,773	\$ 7,916,050	\$ 11,885,551	(\$2,232,272)
Excess Revenue Over Expenses From Operations	848,787	1,245,889		4,773,572	3,836,786
Capital Expenditures	363,476	9,962	353,514	14,943	(348,533)
Net Excess Revenue Over Expenses	\$ 485,311	1,235,927		\$ 4,758,629	\$ 4,185,318

Notes:

- (1) Investment Income projection is based upon current asset and yield levels as detailed in the Investments Presentation documents. Warehousing is expected for March through June.
- (2) HUD Disposition Program Income is higher because the property has had higher revenue levels than the property manager estimated.
- (3) The LHFA received more application and analysis fees than budgeted for. We may receive a few additional amounts, but the Tax Credit manager doesn't expect them to be significant.
- (4) Based on HUD's recent guidance, Section 8 revenues are now projected at current fee levels for the full year, rather than a half year at current and another half at proposed lower levels.
- (5) WAP revenues received to date are higher than the amount budgeted by \$36K. The overage is solely because of this difference, as LIHEAP revenue projections remain static.
- (6) HOME fees are capped at actual expenses. This number is lower than the budgeted amount solely because currently projected expenses for the program are slightly lower than budgeted.
- (7) WAP-ARRA fees are capped at actual expenses. Estimated expenses do not currently meet the budgeted amount therefore the revenues have been reduced to actual expenses.
- (8) Expenses are currently projected by annualizing the first half actuals, and are expected to come in at or under budget.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2011 Operating Budget

Worksheet

	FY 10/11 BUDGET	Actuals Thru Dec-10	Budget Remaining	FY 10/11 Projected Actuals	PROJECTED FY 10/11 (UNDER)/OVER BUDGET
<u>HUD Disposition Properties</u>					
Village De Jardin (Gaslight) Apartments					
Gross Revenue	-	-	-	-	-
Admin Exp	-	-	-	-	-
Utilities	-	-	-	-	-
Operating & Maintenance	10,000	-	10,000	10,000	-
Insurance	12,000	-	12,000	-	(12,000)
Total Expenses	22,000	-	22,000	10,000	(12,000)
Excess revenue over/(under) expenses	(22,000)	-	(22,000)	(10,000)	(12,000)
Willowbrook Apartments					
Gross Revenue	2,653,500	1,431,889	1,221,611	2,863,778	210,278
Admin Exp	649,475	305,267	344,208	610,534	(38,941)
Management Fee	141,855	82,383	59,472	164,766	22,911
Utilities	360,494	162,688	197,806	325,377	(35,117)
Operating & Maintenance	485,551	273,832	211,719	547,663	62,112
Insurance	220,000	207,130	12,870	207,130	(12,870)
Total Expenses	1,857,375	1,031,300	826,075	1,855,470	(1,905)
Excess revenue over/(under) expenses	796,125	400,589	395,536	1,008,308	212,183
Total excess revenue over/(under) expenses	\$ 774,125	\$ 400,589	\$ 373,536	\$ 998,308	\$ 224,183

ADMINISTRATION

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Investment/Interest Income	3,263,230	1,723,532	1,539,698	3,447,064	(183,834)
HUD Disposition	774,125	400,589	373,536	998,308	(224,183)
Other Income	25,000	7,850	17,150	25,000	-
Total Revenues	4,062,355	2,131,971	1,930,383	4,470,373	(408,018)
Regular Salaries	1,290,078	592,383	697,695	1,100,140	189,938
Overtime	12,901	-	12,901	-	12,901
Benefits/Employer Expenses	366,791	182,885	183,906	339,644	27,147
Termination/Restricted Salaries	25,500	8,437	17,063	15,668	9,832
Board Members/Retirees	103,209	47,001	56,208	94,003	9,207
Education Expenses	10,000	5,662	4,338	11,323	(1,323)
In-State Travel - Exec	19,231	1,648	17,583	3,297	15,935
Out-of-State Travel - Exec	35,249	15,083	20,166	30,166	5,083
In-State Travel - Board	14,000	6,959	7,041	13,918	82
Out-of-State Travel - Board	66,000	32,062	33,938	64,124	1,876
Printing	13,000	19,117	(6,117)	38,235	(25,235)
Dues & Subscriptions	50,000	38,266	11,734	76,532	(26,532)
Insurance (Ofc of Risk Mgmt)	60,000	83,480	(23,480)	83,480	(23,480)
Interest on \$9.035M, Building Bonds	117,465	58,733	58,733	117,465	-
Maintenance - Auto	10,000	7,800	2,200	15,600	(5,600)
Rental Office Equipment	15,000	9,738	5,262	19,476	(4,476)
Rental Office Space	25,000	10,515	14,485	21,030	3,970
Telephone	135,000	60,064	74,936	120,129	14,871
Trustee Fees/Bank service charges	44,000	19,393	24,607	38,787	5,213
Postage	15,300	6,873	8,427	13,746	1,554
Other Operating Exp.	52,200	11,026	41,174	22,052	30,148
Office Supplies	40,000	22,456	17,544	44,913	(4,913)
Office Supplies - Food	30,000	2,174	27,826	4,348	25,652
Operating - Auto	15,000	8,060	6,940	16,119	(1,119)
Professional Services	75,000	53,799	21,201	107,598	(32,598)

ADMINISTRATION

Building Services	172,350	62,244	98,106	124,488	35,742
Electrical - 6575	10,000	850	9,150	1,700	8,300
Plumbing - 6576	1,000	125	875	250	750
Heating and A/C - 6577	40,000	9,798	30,202	19,597	20,403
Carpet and Tile - 6578	9,400	-	9,400	-	9,400
Grounds - 6579	5,000	11,736	(6,736)	23,473	(18,473)
Janitorial Services - 6580	65,000	26,123	38,877	52,247	12,753
Janitorial Supplies - 6581	7,200	2,624	4,576	5,248	1,952
Exterminating - 6582	1,100	400	700	800	300
Elevator - 6583	6,800	2,397	4,403	4,793	2,007
Fire Safety - 6584	2,500	5,608	(3,108)	11,215	(8,715)
Misc. Contract Labor - 6585	750	136	614	272	478
Building Exterior - 6586	1,200	313	887	627	573
Building Interior - 6587	4,400	1,226	3,174	2,452	1,948
Windows and Glass - 6588	2,000	-	2,000	-	2,000
Lighting and Fixtures - 6589	2,500	413	2,087	826	1,674
Appliances - 6590	400	105	295	210	190
Locksmith - 6591	200	-	200	-	200
Water Treatment - 6592	900	390	510	780	120
Security	12,000	-	12,000	-	12,000
Utilities	120,000	49,184	70,816	98,368	21,632
Total expenses	2,932,274	1,415,042	1,505,232	2,634,646	285,508
Net Revenue Over Expenses	1,130,081	716,930		1,835,727	(693,526)

COMPLIANCE

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Compliance Monitoring Fees	129,000	18,075	110,925	36,150	92,850
Total Revenue	129,000	18,075	110,925	36,150	92,850
Regular Salaries	305,779	141,456	164,323	262,703	43,076
Overtime	3,058	-	3,058	-	3,058
Benefits/Employer Expenses	103,220	47,979	55,241	95,958	7,262
In-State Travel	15,908	15,618	290	31,236	(15,328)
Out-of-State Travel	5,884	-	5,884	-	5,884
Printing	1,500	-	1,500	-	1,500
Dues & Subscriptions	780	-	780	-	780
Postage	100	-	100	-	100
Other Operating Exp.	500	-	500	-	500
Office Supplies	5,000	602	4,398	1,204	3,796
Operating Supplies - Food	-	-	-	-	-
Professional Services	9,600	-	9,600	-	9,600
Total Expenses	451,329	205,654	245,675	391,101	60,228
Net Revenue Over Expenses	(322,329)	(187,579)	(134,750)	(354,951)	32,622

HUMAN RESOURCES

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	473,980	189,543	284,437	352,009	121,971
Overtime	4,432	-	4,432	-	4,432
Benefits/Employer Expenses	141,195	56,919	84,276	113,837	27,358
In-State Travel	2,542	1,184	1,358	2,368	174
Out-of-State Travel	4,722	2,178	2,544	4,355	367
Printing	500	-	500	-	500
Dues & Subscriptions	1,200	1,005	195	2,010	(810)
Postage	150	-	150	-	150
Other Operating Exp.	500	205	295	409	91
Office Supplies	1,000	99	901	199	801
Operating Supplies - Food	1,200	-	1,200	-	1,200
Professional Services	1,500	112	1,388	224	1,276
Total Expenses	632,921	251,244	381,677	475,411	157,510

INFO TECHNOLOGY

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	454,356	192,232	262,124	357,002	97,354
Overtime	4,544	-	4,544	-	4,544
Benefits/Employer Expenses	134,749	56,678	78,071	113,356	21,393
In-State Travel	7,264	-	7,264	-	7,264
Out-of-State Travel	7,264	-	7,264	-	7,264
Printing	2,000	-	2,000	-	2,000
Dues & Subscriptions	1,000	-	1,000	-	1,000
Postage	100	-	100	-	100
Operating Supplies - Computers & Hardw	25,000	5,326	19,674	10,652	14,348
Operating Supplies - Software & License	25,000	7,085	17,915	14,171	10,829
Other Operating Expenses	500	-	500	-	500
Maintenance Services - Annual Support	192,300	80,778	111,522	161,556	30,744
Office Supplies	3,000	92	2,908	184	2,816
Office Supplies - Food	600	-	600	-	600
Professional Services	50,000	2,758	47,242	5,515	44,485
Total Expenses	907,677	344,949	562,728	662,437	245,240

INTERNAL AUDIT

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	244,616	106,502	138,114	197,789	46,827
Overtime	2,446	-	2,446	-	2,446
Benefits/Employer Expenses	77,608	36,212	41,396	72,423	5,185
In-State Travel	2,179	905	1,274	1,810	369
Out-of-State Travel	5,085	-	5,085	-	5,085
Printing	500	-	500	-	500
Dues & Subscriptions	1,200	195	1,005	390	810
Postage	300	-	300	-	300
Other Operating Exp.	100	-	100	-	100
Office Supplies	2,000	353	1,647	707	1,293
Operating Supplies - Food	0	-	-	-	-
Professional Services	10,000	-	10,000	-	10,000
Total Expenses	346,034	144,167	201,867	273,119	72,915

ACCOUNTING

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	938,716	434,326	504,390	806,605	132,111
Overtime	9,387	-	9,387	-	9,387
Benefits/Employer Expenses	302,680	142,942	159,738	285,884	16,796
In-State Travel	7,264	1,917	5,347	3,834	3,430
Out-of-State Travel	7,264	1,262	6,002	2,524	4,740
Printing	200	-	200	-	200
Dues & Subscriptions	1,500	630	870	1,260	240
Postage	-	-	-	-	-
Other Operating Exp.	200	-	200	-	200
Office Supplies	7,000	1,061	5,939	2,122	4,878
Operating Supplies - Food	500	-	500	-	500
Auditing	132,750	127,990	4,760	127,990	4,760
Total Expenses	1,407,461	710,128	697,333	1,230,220	177,241

LEGAL

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	397,758	209,036	188,722	388,209	9,549
Overtime	3,978	-	3,978	-	3,978
Benefits/Employer Expenses	101,996	59,440	42,556	118,879	(16,883)
In-State Travel	2,906	3,665	(759)	7,331	(4,425)
Out-of-State Travel	11,622	1,158	10,464	2,317	9,305
Printing	150	-	150	-	150
Dues & Subscriptions	24,000	9,461	14,539	18,922	5,078
Postage	150	-	150	-	150
Other Operating Exp.	-	-	-	-	-
Office Supplies	4,500	1,318	3,182	2,635	1,865
Operating Supplies - Food	100	-	100	-	100
Professional Services	-	-	-	-	-
Legal Fees					
Unallocable	15,000	11,014	3,986	22,027	(7,027)
Compliance	-	-	-	-	-
Internal Audit	-	-	-	-	-
Human Resources	4,000	-	4,000	-	4,000
Allocable	10,000	3,389	6,611	6,777	3,223
IT	-	-	-	-	-
Childcare	-	-	-	-	-
Section 8	-	-	-	-	-
Single Family	10,000	-	10,000	-	10,000
Multi-Family Tax Credit	23,000	1,488	21,513	2,975	20,025
HOME	24,000	8,385	15,615	16,771	7,229
M2M/RS - Special Programs	14,000	4,517	9,483	9,033	4,967
Energy - Direct	-	-	-	-	-
Total Expenses	647,160	312,869	334,291	595,876	51,284

CONSTRUCTION MONITORING

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	234,348	108,168	126,180	200,883	33,465
Overtime	2,343	-	2,343	-	2,343
Benefits/Employer Expenses	81,043	38,926	42,117	77,852	3,191
In-State Travel	10,896	11,800	(904)	23,600	(12,704)
Out-of-State Travel	3,632	-	3,632	-	3,632
Printing	1,000	-	1,000	-	1,000
Dues & Subscriptions	2,000	95	1,905	190	1,810
Postage	300	-	300	-	300
Other Operating Exp.	1,000	200	800	400	600
Office Supplies	2,000	179	1,821	359	1,641
Operating Supplies - Food	500	-	500	-	500
Professional Services	50,000	-	50,000	-	50,000
Total Expenses	389,062	159,368	229,694	303,283	85,779

ESF-6

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	91,895	44,839	47,056	83,272	8,623
Overtime	-	-	-	-	-
Benefits/Employer Expenses	35,808	17,547	18,261	35,094	714
In-State Travel	1,816	-	1,816	-	1,816
Out-of-State Travel	1,816	-	1,816	-	1,816
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Postage	100	-	100	-	100
Other Operating Exp.	-	-	-	-	-
Office Supplies	600	92	508	183	417
Operating Supplies - Food	-	-	-	-	-
Professional Services	-	-	-	-	-
Total Expenses	132,035	62,477	69,558	118,549	13,486
Allocated Indirect Expenses 2.98%	204,831	94,716	110,115	189,433	15,398
Total Expenses	336,866	157,193	179,673	307,981	28,885

HOME

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Administrative Fees		2,000,000	900,000	1,100,000	1,924,471	75,529
Total Revenue		2,000,000	900,000	1,100,000	1,924,471	75,529
Regular Salaries		455,220	202,051	253,169	375,238	79,982
Overtime		4,552	-	4,552	-	4,552
Benefits/Employer Expenses		150,442	68,444	81,998	136,889	13,553
In-State Travel		3,596	100	3,496	200	3,396
Out-of-State Travel		7,300	2,372	4,928	4,745	2,555
Printing		18,000	126	17,874	252	17,748
Dues & Subscriptions		2,000	-	2,000	-	2,000
Postage		3,000	178	2,822	356	2,644
Other Operating Exp.		12,000	84	11,916	169	11,831
Office Supplies		5,000	1,118	3,882	2,235	2,765
Operating Supplies - Food		-	-	-	-	-
Professional Services		300,000	172,847	127,153	345,694	(45,694)
Total Expenses		961,110	447,321	513,789	865,778	95,332
Allocated Indirect Expenses	13.88%	954,046	441,162	512,884	882,324	71,722
Allocated Compliance Expense	32.88%	148,397	67,619	80,778	135,238	13,159
Allocated Construction Expense	11.40%	44,353	18,168	26,185	36,336	8,017
Net Revenue Over Expenses		(107,906)	(74,270)		4,796	(112,701)

ENERGY

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
DHHS/LIHEAP Funds		581,699	93,130	488,569	581,699	-
DOE Funds		13,406	49,326	(35,920)	49,326	(35,920)
Total Revenue		595,105	142,456	452,649	631,025	(35,920)
Regular Salaries		171,462	76,780	94,683	142,591	28,872
Overtime		1,715	-	1,715	-	1,715
Benefits/Employer Expenses		53,846	25,345	28,501	50,689	3,157
In-State Travel		5,121	-	5,121	-	5,121
Out-of-State Travel		5,775	-	5,775	-	5,775
Printing		500	-	500	-	500
Dues & Subscriptions		4,000	-	4,000	-	4,000
Postage		250	15	235	29	221
Other Operating Exp.		500	-	500	-	500
Office Supplies		1,000	103	897	205	795
Operating Supplies - Food		500	-	500	-	500
Professional Services		30,000	-	30,000	-	30,000
Total Expenses		274,669	102,242	172,427	193,515	81,154
Allocated Indirect Expenses	6.58%	452,278	209,139	243,139	418,277	34,001
Net Revenue Over Expenses		(131,842)	(168,924)		19,234	(151,076)

SECTION 8

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Base Fee		2,200,675	1,286,830	913,845	2,573,660	(372,985)
Incentive Fee		562,689	643,415	(80,726)	1,286,830	(724,141)
Total Revenue		2,763,364	1,930,245	833,119	3,860,490	(1,097,126)
Regular Salaries		625,283	273,455	351,828	507,845	117,438
Overtime		6,253	-	6,253	-	6,253
Benefits/Employer Expenses		200,279	94,139	106,140	188,278	12,001
In-State Travel		17,543	9,777	7,766	19,555	(2,012)
Out-of-State Travel		7,881	1,262	6,619	2,524	5,357
Printing		300	-	300	-	300
Dues & Subscriptions		2,000	760	1,240	1,520	480
Postage		1,500	160	1,340	319	1,181
Other Operating Exp.		1,000	439	561	877	123
Office Supplies		2,500	542	1,958	1,084	1,416
Office Supplies - Food		500	-	500	-	500
Professional Services		17,500	2,500	15,000	5,000	12,500
Total Expenses		882,539	383,034	499,505	727,003	155,536
Allocated Indirect Expenses	20.48%	1,407,698	650,936	756,762	1,301,872	105,826
Net Revenue Over Expenses		473,127	896,275		1,831,614	(1,358,487)

SINGLE FAMILY

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Compliance Fees		50,000	30,150	19,850	50,000	-
SF- CDBG		200,000	-	200,000	200,000	-
Issuer Fees		1,732,491	542,852	1,189,639	1,732,491	-
Total Revenue		1,982,491	573,002	1,409,489	1,982,491	-
Regular Salaries		372,145	178,762	193,383	331,987	40,158
Overtime		3,721	-	3,721	-	3,721
Benefits/Employer Expenses		132,338	65,180	67,158	130,359	1,979
In-State Travel		3,596	22	3,574	43	3,553
Out-of-State Travel		7,300	6,201	1,099	12,401	(5,101)
Printing		3,000	126	2,874	252	2,748
Dues & Subscriptions		500	138	362	276	224
Postage		1,400	400	1,000	799	601
Other Operating Exp.		700	-	700	-	700
Office Supplies		4,000	1,049	2,951	2,097	1,903
Operating Supplies - Food		2,500	18	2,482	36	2,464
Professional Services		150,000	8,019	141,981	16,038	133,962
Total Expenses		681,200	259,914	421,286	494,291	186,909
Allocated Indirect Expenses	11.65%	800,766	370,284	430,482	740,567	60,199
Allocated CDBG Expenses	0.06%	4,124	1,907	2,217	3,814	310
Allocated NFMC Expenses	1.02%	70,110	32,420	37,690	64,839	5,271
Net Revenue Over Expenses		426,291	(91,523)		678,980	(252,689)

SPECIAL PROGRAMS

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
M2M Fees		60,000	-	60,000	60,000	-
Multi-Family Issuer Fees		330,257	207,608	122,649	330,257	-
Total Revenue		390,257	207,608	182,649	390,257	-
Regular Salaries		61,825	40,954	20,872	76,057	(14,232)
Overtime		618	-	618	-	618
Benefits/Employer Expenses		18,513	12,860	5,653	25,720	(7,207)
In-State Travel		1,453	174	1,279	347	1,106
Out-of-State Travel		5,811	-	5,811	-	5,811
Printing		80	-	80	-	80
Dues & Subscriptions		-	-	-	-	0
Postage		300	183	117	367	(67)
Other Operating Exp.		250	-	250	-	250
Office Supplies		350	18	332	35	315
Operating Supplies - Food		400	-	400	-	400
Professional Services		85,000	14,097	70,903	28,194	56,806
Total Expenses		174,600	68,285	106,315	130,720	43,881
Allocated Indirect Expenses	3.58%	246,072	113,787	132,286	227,573	18,499
Allocated M2M Expenses	0.09%	6,186	2,861	3,326	5,721	465
Allocated Housing Trust Expenses	0.62%	42,616	19,706	22,910	39,412	3,204
Allocated Construction Expense (HTF)	43.72%	170,098	69,676	100,422	139,351	30,747
Net Revenue Over Expenses		(249,315)	(66,706)		(152,521)	(96,795)

TAX CREDIT

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Reservation Fee		720,000	697,742	22,258	697,742	22,258
Application Fee		37,500	139,250	(101,750)	139,250	(101,750)
Analysis Fee		37,500	173,000	(135,500)	173,000	(135,500)
Subsidiary Layering Fee		10,000	6,500	3,500	6,500	3,500
Total Revenue		805,000	1,016,492	(211,492)	1,016,492	(211,492)
Regular Salaries		508,097	210,416	297,681	390,773	117,324
Overtime		5,081	-	5,081	-	5,081
Benefits/Employer Expenses		172,461	75,226	97,235	150,453	22,008
In-State Travel		2,223	-	2,223	-	2,223
Out-of-State Travel		10,852	-	10,852	-	10,852
Printing		1,800	42	1,758	84	1,716
Dues & Subscriptions		2,500	682	1,818	1,364	1,136
Postage		8,000	2,414	5,586	4,827	3,173
Other Operating Exp.		800	-	800	-	800
Office Supplies		5,000	676	4,324	1,352	3,648
Operating Supplies - Food		700	-	700	-	700
Professional Services		300,000	110,385	189,615	220,770	79,230
Total Expenses		1,017,514	399,841	617,673	769,623	247,891
Allocated Indirect Expenses	12.78%	878,437	406,199	472,237	812,399	66,038
Allocated TCAP Expenses	0.11%	7,561	3,496	4,065	6,992	568
Allocated ARRA TCAP Expense	0.06%	4,124	1,907	2,217	3,814	310
Allocated Compliance Expense	64.01%	288,896	131,639	157,256	263,279	25,617
Allocated Construction Expense	44.88%	174,611	71,524	103,087	143,049	31,562
Net Revenue Over Expenses		(1,566,142)	1,884		(982,664)	(583,478)

NSP

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees		913,445	125,655	787,790	404,009	509,436
Total Revenue		913,445	125,655	787,790	404,009	509,436
Regular Salaries		334,262	161,204	173,058	299,380	34,882
Overtime		44,850	-	44,850	-	44,850
Benefits/Employer Expenses		100,108	50,744	49,364	101,488	(1,380)
In-State Travel		7,264	-	7,264	-	7,264
Out-of-State Travel		10,896	24	10,872	48	10,848
Printing		15,000	42	14,958	84	14,916
Dues & Subscriptions		470	-	470	-	470
Postage		15,000	509	14,491	1,018	13,982
Other Operating Exp.		600	-	600	-	600
Office Supplies		10,600	309	10,292	617	9,983
Operating Supplies - Food		0	-	-	-	-
Professional Services		168,750	688	168,063	1,375	167,375
Total Expenses		707,800	213,519	494,281	404,009	303,791
Allocated Indirect Expenses	10.33%	710,035	328,329	381,707	656,657	53,378
Net Revenue Over Expenses		(504,390)	(416,193)		(656,657)	152,267

CDBG-NRPP

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	1,008,842	301,418	707,424	1,008,842	-
Total Revenue	1,008,842	301,418	707,424	1,008,842	-
Regular Salaries	140,753	127,565	13,188	236,907	(96,154)
Overtime	-	24	(24)	44	(44)
Benefits/Employer Expenses	43,352	34,171	9,181	68,341	(24,989)
In-State Travel	4,358	100	4,258	200	4,158
Out-of-State Travel	-	-	-	-	-
Printing	7,500	84	7,416	168	7,332
Dues & Subscriptions	4,000	-	4,000	-	4,000
Postage	7,500	35	7,465	70	7,430
Other Operating Exp.	500	226	274	451	49
Office Supplies	6,000	-	6,000	-	6,000
Operating Supplies - Food	-	-	-	-	-
Professional Services	788,238	435,876	352,362	871,752	(83,514)
Total Expenses	1,002,201	598,080	404,121	1,177,933	(175,732)
Allocated Indirect Expenses 2.64%	181,461	83,910	97,551	167,819	13,642
Net Revenue Over Expenses	(174,820)	(380,572)		(336,911)	162,091

ARRA-WAP

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL Through December	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	404,751	125,655	279,096	392,238	12,513
Total Revenue	404,751	125,655	279,096	392,238	12,513
Regular Salaries	139,722	83,598	56,124	155,253	(15,531)
Overtime	1,397	0	1,397	-	1,397
Benefits/Employer Expenses	43,833	17,083	26,750	34,165	9,668
In-State Travel	5,993	2	5,990	4	5,988
Out-of-State Travel	5,993	-	5,993	-	5,993
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Postage	-	58	(58)	116	(116)
Other Operating Exp.	-	-	-	-	-
Office Supplies	-	-	-	-	-
Operating Supplies - Food	600	-	600	-	600
Professional Services	202,700	-	202,700	202,700	-
Total Expenses	400,237	100,740	299,497	392,238	7,999
Allocated Indirect Expenses	2.80% 192,459	88,995	103,464	177,990	14,468
Net Revenue Over Expenses	(187,945)	(64,080)		(177,990)	(9,954)

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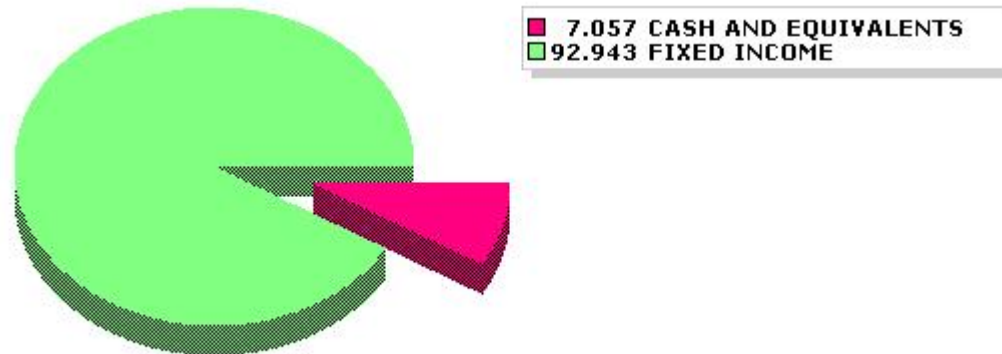


☒ Settled ☐ Traded

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	2,602,886.54	2,602,886.54	2,602,886.54	7.057
FIXED INCOME	32,762,692.09	32,762,692.09	34,283,477.60	92.943
TOTAL ACCOUNT	35,365,578.63	35,365,578.63	36,886,364.14	100.000

Investment Overview	
Year to Date Long Term Gain/Loss:	-43,428.35
Year to Date Short Term Gain/Loss:	77,884.22
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	ALL FIXED INCOME - TAXABLE BONDS
Investment Authority:	SOLE



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Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Est Annual Inc ▶	Maturity Date ▶	Price Date ▶
HANCOCK HORIZON GOVERNMENT MMF TRUST CL		2,602,886.540000	1.000	2,602,886.54	2,602,886.54		0.00		01/01/1901
FEDERAL FARM CR BKS DUE 6.01% 04/11/2012		1,000,000.000000	106.999	1,004,540.00	1,069,990.00	65,450.00	60,100.00	04/11/2012	12/31/2010
FNMA .5% 10/30/2012		850,000.000000	99.736	850,804.95	847,756.00	-3,048.95	4,250.00	10/30/2012	12/31/2010
GNMA POOL #462822 7/2013 6.5% 07/15/2013		643.270000	109.172	647.08	702.27	55.19	41.81	07/15/2013	12/31/2010
GNMA POOL #516064 8/2014 6.5% 08/15/2014		17,503.560000	109.172	17,607.48	19,108.99	1,501.51	1,137.73	08/15/2014	12/31/2010
FEDERAL HOME LOAN BANK 3.25% 09/12/2014		600,000.000000	106.288	612,875.40	637,728.00	24,852.60	19,500.00	09/12/2014	12/31/2010
FEDERAL FARM FFCB 3% 09/22/2014		2,000,000.000000	102.240	2,000,000.00	2,044,800.00	44,800.00	60,000.00	09/22/2014	12/31/2010
US TREAS UNITED STATES TREAS NTS DTD 11/15/04 DUE 4.25% 11/15/2014		700,000.000000	110.555	704,347.66	773,885.00	69,537.34	29,750.00	11/15/2014	12/31/2010
FFCB 2.95% 04/27/2015		3,500,000.000000	100.924	3,500,000.00	3,532,340.00	32,340.00	103,250.00	04/27/2015	12/31/2010
FN#558062 7% 12/01/2015		17,226.540000	109.192	17,353.06	18,810.00	1,456.94	1,205.86	12/01/2015	12/31/2010
FN#577334 6% 04/01/2016		24,763.660000	108.859	24,763.66	26,957.47	2,193.81	1,485.82	04/01/2016	12/31/2010
GNMA POOL #448330 DUE 6% 04/15/2016		17,836.670000	108.906	17,836.67	19,425.20	1,588.53	1,070.20	04/15/2016	12/31/2010
GNMA POOL #485379 DUE 6% 04/15/2016		8,940.740000	108.906	9,006.40	9,737.00	730.60	536.44	04/15/2016	12/31/2010
GNMA POOL #542726 04/2016 5.5% 04/15/2016		9,296.850000	108.188	9,389.81	10,058.08	668.27	511.33	04/15/2016	12/31/2010
GNMA POOL 523553 06/2016 5.5% 06/15/2016		90,130.020000	108.188	91,031.32	97,509.87	6,478.55	4,957.15	06/15/2016	12/31/2010
GN493581 07/2016 DUE 5.5% 07/15/2016		25,720.730000	108.188	25,977.94	27,826.74	1,848.80	1,414.64	07/15/2016	12/31/2010
GNMA POOL #572608 DUE 6% 10/15/2016		58,686.480000	108.906	60,337.02	63,913.10	3,576.08	3,521.19	10/15/2016	12/31/2010
FHLMC POOL #E01139 6% 04/01/2017		61,090.860000	108.716	61,520.41	66,415.54	4,895.13	3,665.45	04/01/2017	12/31/2010
FHLMC POOL #E01386 DUE 5% 06/01/2018		230,781.610000	106.530	237,416.60	245,851.65	8,435.05	11,539.08	06/01/2018	12/31/2010
FNMA POOL #254759 DUE 4.5% 06/01/2018		90,912.400000	105.938	90,628.30	96,310.78	5,682.48	4,091.06	06/01/2018	12/31/2010
FHLMC POOL #E97772 DUE 4% 07/01/2018		198,692.600000	104.094	200,058.49	206,827.08	6,768.59	7,947.70	07/01/2018	12/31/2010
FNMA POOL #726611 DUE 4% 07/01/2018		159,699.510000	104.391	160,697.57	166,711.92	6,014.35	6,387.98	07/01/2018	12/31/2010
GNMA POOL #609675 DUE 4.5% 07/15/2018		89,694.770000	106.422	92,834.10	95,454.97	2,620.87	4,036.26	07/15/2018	12/31/2010
FNMA POOL #737014 DUE 4.5% 08/01/2018		118,357.080000	105.938	117,987.20	125,385.12	7,397.92	5,326.07	08/01/2018	12/31/2010
FNMA POOL #738376 DUE 4.5% 08/01/2018		48,069.770000	105.938	47,919.54	50,924.15	3,004.61	2,163.14	08/01/2018	12/31/2010
FHLMC POOL #J01528 DUE 5.5% 04/01/2021		241,826.970000	107.297	241,826.97	259,473.08	17,646.11	13,300.48	04/01/2021	12/31/2010
GNMA POOL #782108 DUE 5.5% 08/15/2021		572,496.220000	108.227	573,301.29	619,595.48	46,294.19	31,487.29	08/15/2021	12/31/2010
FNMA POOL #831897 DUE 5.5% 11/01/2021		466,224.030000	107.641	467,826.66	501,848.21	34,021.55	25,642.32	11/01/2021	12/31/2010
GNMA POOL #285902 DUE 7.15% 04/15/2022		75,639.240000	113.574	75,639.24	85,906.51	10,267.27	5,408.21	04/15/2022	12/31/2010
FNMA POOL #947198 DUE 5.5% 10/01/2022		212,831.510000	107.588	212,964.55	228,981.16	16,016.61	11,705.73	10/01/2022	12/31/2010
FNMA POOL #889780 DUE 5.5% 03/01/2023		1,342,846.000000	107.588	1,359,631.58	1,444,741.15	85,109.57	73,856.53	03/01/2023	12/31/2010
FHLMC POOL #G13341 DUE 4.5% 11/01/2023		790,215.130000	104.625	803,796.96	826,762.58	22,965.62	35,559.68	11/01/2023	12/31/2010
FNMA POOL # AA0737 DUE 4% 03/01/2024		2,089,868.340000	103.141	2,117,297.86	2,155,511.10	38,213.24	83,594.73	03/01/2024	12/31/2010
FNMA POOL POOL #993382 4% 06/01/2024		766,911.720000	103.141	779,613.70	791,000.42	11,386.72	30,676.47	06/01/2024	12/31/2010
FNMA POOL #934898 4.5% 07/01/2024		1,060,837.570000	104.875	1,087,524.27	1,112,553.40	25,029.13	47,737.69	07/01/2024	12/31/2010
GNMA GN 717699 4% 08/15/2024		2,064,548.120000	103.953	2,108,097.18	2,146,159.71	38,062.53	82,581.92	08/15/2024	12/31/2010
GNMA POOL #376772 DUE 7.87% 11/15/2024		77,152.130000	117.370	77,152.13	90,553.45	13,401.32	6,071.87	11/15/2024	12/31/2010
GNMA POOL #395311 DUE 7.87% 11/15/2024		50,117.690000	117.370	50,117.69	58,823.13	8,705.44	3,944.26	11/15/2024	12/31/2010

GNMA POOL #399389 DUE 7.87% 11/20/2024	13.013.160000	116.966	13,013.16	15,220.97	2,207.81	1,024.14	11/20/2024	12/31/2010
FHLMC POOL #U30007 DUE 7.87% 01/01/2025	73.530.330000	116.357	73,530.33	85,557.69	12,027.36	5,786.84	01/01/2025	12/31/2010
FNMA POOL #AC8596 4% 01/01/2025	3,754.197.040000	103.375	3,823,415.06	3,880,901.19	57,486.13	150,167.88	01/01/2025	12/31/2010
GNMA POOL #392007 DUE 7.87% 01/15/2025	32.490.060000	117.612	32,490.06	38,212.21	5,722.15	2,556.97	01/15/2025	12/31/2010
FNMA POOL #305392 DUE 7.625% 02/01/2025	36,579.510000	114.565	36,579.51	41,907.32	5,327.81	2,789.19	02/01/2025	12/31/2010
FNMA POOL #307329 DUE 7.625% 03/01/2025	65,624.380000	114.070	65,624.38	74,857.73	9,233.35	5,003.86	03/01/2025	12/31/2010
GNMA POOL #411124 DUE 7.65% 06/15/2025	51,586.810000	117.612	51,586.81	60,672.28	9,085.47	4,059.88	06/15/2025	12/31/2010
GNMA POOL #363493 DUE 7.125% 08/15/2025	33,803.400000	114.053	33,788.37	38,553.79	4,765.42	2,408.49	08/15/2025	12/31/2010
FHLMC POOL #U30018 DUE 7.505% 10/01/2025	111,903.810000	114.207	111,884.74	127,801.98	15,917.24	8,398.38	10/01/2025	12/31/2010
GNMA POOL #246652 DUE 7.65% 10/15/2025	45,595.170000	116.820	45,588.71	53,264.28	7,675.57	3,488.03	10/15/2025	12/31/2010
GNMA POOL #407819 DUE 7.65% 11/15/2025	41,203.440000	116.820	41,190.48	48,133.86	6,943.38	3,152.06	11/15/2025	12/31/2010
FHLMC POOL #U30028 DUE 7.505% 12/01/2025	36,495.820000	114.207	36,487.68	41,680.78	5,193.10	2,739.01	12/01/2025	12/31/2010
FNMA POOL #AE743 3.5% 12/01/2025	2,000,000.000000	100.922	2,025,625.00	2,018,440.00	-7,185.00	70,000.00	12/01/2025	12/31/2010
GNMA POOL #247720 DUE 7.65% 02/15/2026	74,510.830000	116.686	74,494.76	86,943.71	12,448.95	5,700.08	02/15/2026	12/31/2010
GNMA POOL #416162 DUE 7.65% 02/20/2026	10,536.260000	100.518	10,528.15	10,590.84	62.69	806.02	02/20/2026	12/31/2010
FNMA POOL #371304 DUE 6.25% 09/01/2026	146,606.470000	112.091	145,639.26	164,332.66	18,693.40	9,162.90	09/01/2026	12/31/2010
FNMA POOL #371306 DUE 7.25% 09/01/2026	39,271.720000	114.191	40,366.74	44,844.77	4,478.03	2,847.20	09/01/2026	12/31/2010
FNMA POOL #371305 DUE 6.25% 12/01/2026	140,445.300000	112.091	139,532.15	157,426.54	17,894.39	8,777.83	12/01/2026	12/31/2010
GNMA POOL #635731 DUE 6.75% 01/15/2027	262,355.420000	113.495	261,772.70	297,600.28	35,987.58	17,708.99	01/15/2027	12/31/2010
FNMA POOL #374927 DUE 6.25% 03/01/2027	157,415.910000	112.091	156,196.84	176,449.07	20,252.23	9,838.49	03/01/2027	12/31/2010
FNMA POOL #377166 DUE 6.25% 03/01/2027	26,010.550000	112.056	25,595.06	29,146.38	3,551.32	1,625.66	03/01/2027	12/31/2010
GNMA POOL #635612 DUE 7.25% 03/15/2027	241,065.540000	114.497	246,516.49	276,012.81	29,496.32	17,477.25	03/15/2027	12/31/2010
GNMA POOL #635611 DUE 6.25% 04/15/2027	525,552.200000	111.984	519,964.15	568,534.38	68,570.23	32,847.01	04/15/2027	12/31/2010
FNMA POOL #374929 DUE 6.25% 05/01/2027	29,191.110000	112.056	28,933.90	32,710.39	3,776.49	1,824.44	05/01/2027	12/31/2010
FNMA POOL #396055 6% 06/01/2027	45,643.610000	110.762	45,344.17	50,555.78	5,211.61	2,738.62	06/01/2027	12/31/2010
FNMA POOL #396056 6% 07/01/2027	52,716.000000	110.762	52,366.30	58,389.30	6,023.00	3,162.96	07/01/2027	12/31/2010
GNMA POOL #635608 DUE 6.25% 07/15/2027	503,286.710000	111.984	497,828.38	563,600.59	65,772.21	31,455.42	07/15/2027	12/31/2010
FNMA POOL #374930 DUE 6.25% 09/01/2027	63,284.200000	112.056	62,864.19	70,913.74	8,049.55	3,955.26	09/01/2027	12/31/2010
GNMA POOL #635609 DUE 7.25% 09/15/2027	289,374.570000	114.497	296,278.99	331,325.20	35,046.21	20,979.66	09/15/2027	12/31/2010
FNMA POOL #416480 6% 12/01/2027	106,572.850000	110.762	105,855.44	118,042.22	12,186.78	6,394.37	12/01/2027	12/31/2010
GNMA POOL #639404 7% 01/15/2028	496,617.270000	114.541	508,658.82	568,830.39	60,171.57	34,763.21	01/15/2028	12/31/2010
GNMA POOL #639405 6% 01/15/2028	599,181.870000	111.598	592,611.99	668,674.98	76,062.99	35,950.91	01/15/2028	12/31/2010
FHLMC POOL #C18085 DUE 6.5% 11/01/2028	979.020000	112.442	980.77	1,100.83	120.06	63.64	11/01/2028	12/31/2010
FNMA PL#543595 DUE 12/01/30 7.6% 10/01/2030	23,218.280000	114.707	23,972.87	26,632.99	2,660.12	1,764.59	10/01/2030	12/31/2010
GNMA POOL #461969 DUE 7% 12/15/2030	28,068.880000	114.665	28,068.88	32,185.18	4,116.30	1,964.82	12/15/2030	12/31/2010
FNMA PL#567744 DUE 7.6% 01/01/2031	43,071.610000	114.707	44,474.67	49,406.15	4,931.48	3,273.44	01/01/2031	12/31/2010
GNMA POOL #485324 DUE 7% 03/15/2031	4,423.540000	114.720	4,423.54	5,074.69	651.15	309.65	03/15/2031	12/31/2010
GNMA POOL #613372 DUE 7.6% 04/15/2031	571,000.960000	117.657	586,418.05	671,822.60	85,404.55	43,396.07	04/15/2031	12/31/2010
GNMA POOL #561252 DUE 6.5% 07/15/2031	30,930.040000	113.533	30,938.27	35,115.80	4,177.53	2,010.45	07/15/2031	12/31/2010
FHLMC POOL #001220 DUE 6.5% 09/01/2031	832.900000	112.442	834.46	936.53	102.07	54.14	09/01/2031	12/31/2010
GNMA POOL #571280 DUE 6% 11/15/2031	54,806.160000	110.411	55,080.20	60,512.03	5,431.83	3,288.37	11/15/2031	12/31/2010
GNMA POOL #568170 DUE 6% 11/15/2031	582.060000	110.411	584.95	642.66	57.71	34.92	11/15/2031	12/31/2010
GNMA POOL #575509 DUE 6.5% 01/15/2032	11,942.660000	113.533	11,945.82	13,558.86	1,613.04	776.27	01/15/2032	12/31/2010
FHLMC POOL #C64663 DUE 6.5% 03/01/2032	23,579.100000	112.442	23,623.33	26,512.81	2,889.48	1,532.64	03/01/2032	12/31/2010
FHLMC POOL #C65939 6.5% 04/01/2032	31,782.040000	112.442	32,010.48	35,736.36	3,725.88	2,065.83	04/01/2032	12/31/2010
GNMA POOL #551767X 7% 04/15/2032	10,770.130000	114.515	11,083.12	12,333.41	1,250.29	753.91	04/15/2032	12/31/2010
GNMA POOL #587612 DUE 5% 11/15/2032	2,194.090000	106.948	2,163.58	2,346.54	182.96	109.70	11/15/2032	12/31/2010
GNMA POOL #591492 DUE 5.5% 12/15/2032	61,989.930000	108.671	62,948.84	67,365.08	4,416.24	3,409.45	12/15/2032	12/31/2010
GNMA POOL #389784 DE 5% 12/15/2032	3,469.130000	106.948	3,420.90	3,710.17	289.27	173.46	12/15/2032	12/31/2010
GNMA POOL #528924 DUE 5.5% 12/15/2032	52,482.930000	108.671	53,294.74	57,033.72	3,738.98	2,886.56	12/15/2032	12/31/2010
GNMA POOL #542063 DUE 5.5% 12/15/2032	82,298.930000	108.671	83,572.02	89,435.07	5,863.05	4,526.44	12/15/2032	12/31/2010
GNMA POOL #003320 DUE 5.5% 12/20/2032	135,913.710000	108.346	136,678.20	147,257.07	10,578.87	7,475.25	12/20/2032	12/31/2010
GNMA POOL #003333 DUE 5.5% 01/20/2033	143,713.800000	108.312	146,049.14	155,659.29	9,610.15	7,904.26	01/20/2033	12/31/2010
GNMA POOL #603469 DUE 5% 02/15/2033	5,085.290000	106.729	5,014.56	5,427.48	412.92	254.26	02/15/2033	12/31/2010
GNMA POOL #580605 DUE 5% 02/15/2033	7,590.730000	106.729	7,485.16	8,101.51	616.35	379.54	02/15/2033	12/31/2010
FHLMC POOL #C01605 DUE 4.5% 07/01/2033	123,227.950000	103.287	123,959.61	127,278.45	3,318.84	5,545.26	07/01/2033	12/31/2010
FNMA POOL #711982 DUE 4.5% 07/01/2033	123,032.460000	103.397	123,801.43	127,211.87	3,410.44	5,536.46	07/01/2033	12/31/2010
GNMA POOL #613051 DUE 5% 10/15/2033	627,551.550000	106.729	627,551.55	669,779.49	42,227.94	31,377.58	10/15/2033	12/31/2010
FNMA POOL #686293 DUE 6% 04/01/2036	417,117.300000	109.004	419,789.44	454,674.54	34,885.10	25,027.04	04/01/2036	12/31/2010
TOTAL FOR ALL ASSETS			35,365,578.63	36,886,364.14	1,520,785.51	1,454,941.10		

Statement of Holdings E.O.M

FEDERAL HOME LOAN BANK-DALLAS
8500 FREEPORT PARKWAY SOUTH
SUITE 100
IRVING, TX 75063-2547

VERIFICATION STATEMENT as of 12/31/2010 *

Sales Representative: Jesse J Jackson

Account No: 40003

LA HOUSING FINANCE AGENCY
ATTN: CFO
2415 QUAIL DRIVE
BATON ROUGE, LA 70808

* The information included on this statement is based upon settlement date rather than entered date.

Customer Number: 40003
Customer Name: LA HOUSING FINANCE AGENCY

Custody Holdings for Currency USD
As of 12/31/2010

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Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3620AKB21 6788000002	05/14/2010	403,852.05 407,167.00	GNMA I 731857 3620AKB21 5.00, 04/15/2040	403,852.05 429,369.89	12/31/2010
3620AKBZ8 6788000003	05/14/2010	562,018.59 566,442.00	GNMA I 731856 3620AKBZ8 5.00, 05/15/2040	562,018.59 597,530.35	12/31/2010
3620AT4A2 6788000004	06/02/2010	2,060,535.48 2,077,732.00	GN 739817 3620AT4A2 5.00, 05/15/2040	2,060,535.48 2,190,732.68	12/31/2010
3620AT4E4 6788000005	06/02/2010	138,187.33 139,275.00	GN 739821 3620AT4E4 5.00, 04/15/2040	138,187.33 147,221.13	12/31/2010
3620AT4F1 69000370	06/22/2010	2,066,659.02 2,080,993.00	GNMA I 739822 3620AT4F1 5.00, 06/15/2040	2,066,659.02 2,197,243.14	12/31/2010
3620AT4K0 69000372	06/22/2010	833,666.53 839,262.00	GNMA I 739826 3620AT4K0 5.00, 06/15/2040	833,666.53 888,166.31	12/31/2010
3620AT4L8 69000369	06/22/2010	86,380.31 86,950.00	GNMA I 739827 3620AT4L8 5.10, 05/15/2040	86,380.31 92,470.17	12/31/2010
3620AT4N4 69000371	06/22/2010	118,859.43 119,658.00	GNMA I 739829 3620AT4N4 5.00, 05/15/2040	118,859.43 126,629.70	12/31/2010
3620AT4R5 69000374	07/07/2010	2,248,720.23 2,262,833.00	GNMA I 739832 3620AT4R5 5.00, 07/15/2040	2,248,720.23 2,390,808.09	12/31/2010
3620AT4X2 69000373	07/07/2010	1,361,119.89 1,370,144.00	GNMA I 739838 3620AT4X2 5.00, 07/15/2040	1,361,119.89 1,450,101.20	12/31/2010

3620AT5A1 69000375	07/29/2010	2,558,926.57 2,574,294.00	GNMA I 739841 3620AT5A1 5.00, 07/15/2040	2,558,926.57 2,720,615.16	12/31/2010
3620AYL87 6788000007	08/19/2010	640,705.09 645,424.00	GNMA I 743851 3620AYL87 2.45, 08/15/2040	640,705.09 581,383.81	12/31/2010

Customer Number: 40003

Customer Name: LA HOUSING FINANCE AGENCY

Custody Holdings for Currency USD
As of 12/31/2010

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Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3620AYL95 6788000009	08/19/2010	750,126.62 753,816.00	GNMA I 743852 3620AYL95 4.45, 08/15/2040	750,126.62 777,291.33	12/31/2010
3620AYMA1 6788000006	08/19/2010	2,056,528.47 2,066,337.00	GNMA I 743853 3620AYL95 5.00, 08/15/2040	2,056,528.47 2,186,472.48	12/31/2010
3620AYMC7 6788000008	08/19/2010	966,438.57 970,737.00	GNMA I 743855 3620AYMC7 5.00, 08/15/2040	966,438.57 1,027,798.24	12/31/2010
3620AYMH6 6788000011	09/03/2010	831,350.48 834,413.00	GNMA 743860 3620AYMH6 4.45, 09/15/2040	856,290.99 861,456.59	12/31/2010
3620AYMJ2 6788000010	09/03/2010	860,054.72 864,795.00	GNMA 743861 3620AYMJ2 2.45, 09/15/2040	430,027.36 780,424.40	12/31/2010
3620AYMK9 6788000012	09/03/2010	1,038,561.01 1,042,008.00	GNMA I 743862 3620AYMK9 5.00, 07/15/2040	1,069,717.84 1,104,183.63	12/31/2010
3620AYMM5 6788000017	09/10/2010	1,175,774.22 1,179,774.00	GNMA 743864 3620AYMM5 5.00, 09/15/2040	1,211,047.45 1,250,801.67	12/31/2010
3620AYMN3 6788000013	09/03/2010	399,618.81 401,233.00	GNMA 743865 3620AYMN3 3.95, 09/15/2040	399,618.81 401,112.70	12/31/2010
3620AYMR4 6788000019	09/24/2010	1,132,623.36 1,146,735.00	GNMA I 743868 3620AYMR4 2.45, 09/15/2040	566,311.68 1,027,699.96	12/31/2010
3620AYMS2	09/24/2010	1,391,418.70	GNMA I 743869 B & F - 35	1,433,161.26	

6788000018		1,397,575.00	3620AYMS2 4.45, 09/15/2040	1,441,806.84	12/31/2010
3620AYMT0 6788000020	09/24/2010	73,286.55 73,660.00	GNMA I 743870 3620AYMT0 2.65, 07/15/2040	36,643.28 65,914.44	12/31/2010
3620C5NK9 6788000021	10/06/2010	1,180,797.65 1,183,692.00	GNMA I 749294 3620C5NK9 4.45, 10/15/2040	1,216,221.58 1,223,558.47	12/31/2010

Customer Number: 40003

Customer Name: LA HOUSING FINANCE AGENCY

Custody Holdings for Currency USD
As of 12/31/2010

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Security Receipt	Acquired	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3620C5NM5 6788000026	10/22/2010	483,416.38 484,515.00	GNMA 749296 3620C5NM5 5.00, 07/15/2040	497,918.87 515,321.18	12/31/2010
3620C5NN3 6788000024	10/22/2010	724,786.71 726,581.00	GNMA 749297 3620C5NN3 4.45, 10/15/2040	746,530.31 751,033.77	12/31/2010
3620C5NP8 6788000022	10/22/2010	1,062,296.06 1,066,000.00	GNMA 749298 3620C5NP8 2.45, 10/15/2040	531,148.03 963,887.61	12/31/2010
3620C5NQ6 6788000023	10/22/2010	693,586.25 695,612.00	GNMA 749299 3620C5NQ6 3.45, 10/15/2040	714,393.84 663,612.85	12/31/2010
3620C5NS2 6788000025	10/22/2010	126,354.42 126,761.00	GNMA 749301 3620C5NS2 2.90, 10/15/2040	126,354.42 115,681.78	12/31/2010
Total USD Par		28,026,649.50	Total USD Cost	26,688,109.90	
Total USD Original Face		28,184,418.00	Total USD Market Value	28,970,329.57	

[Advances/Loans from FHLB to LHFA must be subtracted from this balance for net asset value. These warehoused assets are restricted for transfer to the agency's 2010A Single Family issue.]

Advances Statement

Statement for Interest and/or Principal on Advances to LHFA
Period Ending 12/31/10

LA Housing Finance Agency
CFO
2415 Quail Drive
Baton Rouge, LA 70808

12/31/2010
FHFB ID: 50037
Account: 2015706

Loan No.	Balance	Interest Rate	Interest	Principal Repayment
3865000072	2,500,000.00	12/01 .22900	492.99	.00
3865000073	2,000,000.00	12/01 .22000	378.89	.00
3865000078	4,950,000.00	12/13 .16000	.00	.00
TOTAL			871.88	.00

The total interest of 871.88 and total principal of .00
have been debited to your DDA account 2015706 on 01/03/2011. If you
have any questions regarding the total payment, please call the
Credit Department within 15 days of the statement date. After this date,
the charge will be final.

PLEASE NOTE: THIS STATEMENT DOES NOT REFLECT INTEREST COLLECTION
ASSOCIATED WITH INTEREST AT MATURITY TRANSACTIONS.

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1085004747 - LHFA HUD DISP

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LOUISIANA HOUSING FINANCE AGENCY HUD DISPOSITION ACCOUNT

Investment Summary

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As of Date: 12/31/2010

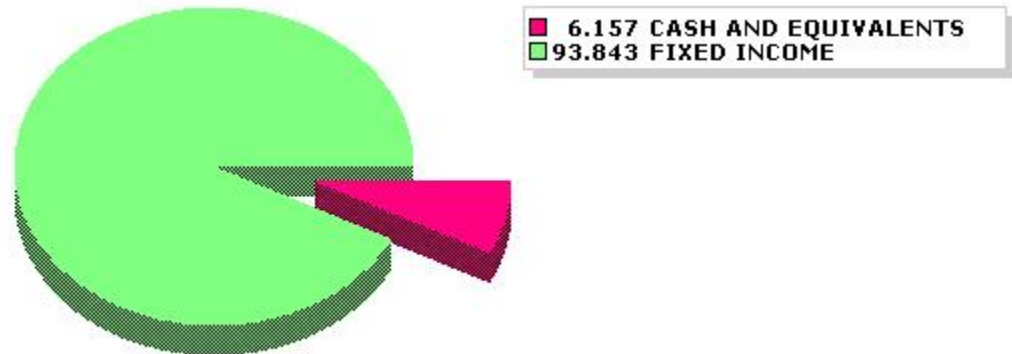


☒ Settled ☐ Traded

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	541,075.88	541,075.88	541,075.88	6.157
FIXED INCOME	7,984,640.71	7,984,640.71	8,246,488.36	93.843
TOTAL ACCOUNT	8,525,716.59	8,525,716.59	8,787,564.24	100.000

Investment Overview	
Year to Date Long Term Gain/Loss:	225.58
Year to Date Short Term Gain/Loss:	33,423.67
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	ALL FIXED INCOME - TAXABLE BONDS
Investment Authority:	SOLE



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1085004747 - LHFA HUD DISP

Asset Detail

LOUISIANA HOUSING FINANCE AGENCY HUD DISPOSITION ACCOUNT

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As of Date:

☒ Settled ☐ Traded

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Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Est Annual Inc ▶	Maturity Date ▶	Price Date ▶
HANCOCK HORIZON GOVERNMENT MMF TRUST CL		541.075.880000	1.000	541,075.88	541,075.88		0.00		01/01/1901
FNMA 3.375% 05/19/2011		500.000.000000	101.220	504,609.50	506,100.00	1,490.50	16,875.00	05/19/2011	12/31/2010
FEDERAL HOME LOAN BANK DTD 09/19/2006 NON CALLABLE 5% 10/13/2011		350.000.000000	103.584	351,618.27	362,544.00	10,925.73	17,500.00	10/13/2011	12/31/2010
FEDERAL FARM FFCB 3.2% 11/21/2011		300.000.000000	102.479	300,000.00	307,437.00	7,437.00	9,600.00	11/21/2011	12/31/2010
FEDERAL HOME LOAN BANK DUE 3.35% 01/17/2012		500.000.000000	103.035	502,615.00	515,175.00	12,560.00	16,750.00	01/17/2012	12/31/2010
FEDERAL HOME LN BKS CONS BD DTD 08/08/2005 4.5% 09/14/2012		200.000.000000	106.459	196,562.00	212,918.00	16,356.00	9,000.00	09/14/2012	12/31/2010
FEDERAL NATL MTG ASSN PREASSIGN 00206 4.375% 09/15/2012		700.000.000000	106.352	704,998.00	744,464.00	39,466.00	30,625.00	09/15/2012	12/31/2010
FNMA .5% 10/30/2012		340.000.000000	99.736	340,321.98	339,102.40	-1,219.58	1,700.00	10/30/2012	12/31/2010
FEDERAL FARM CREDIT BANK DUE 1/12/13 4.86% 01/02/2013		1,000.000.000000	108.239	1,009,810.00	1,082,390.00	72,580.00	48,600.00	01/02/2013	12/31/2010
FEDERAL HOME LOAN BANKS DUE 3.875% 06/14/2013		350.000.000000	107.135	364,000.00	374,972.50	10,972.50	13,562.50	06/14/2013	12/31/2010
FEDERAL FARM FFCB 3% 09/22/2014		750.000.000000	102.240	750,000.00	766,800.00	16,800.00	22,500.00	09/22/2014	12/31/2010
FFCB 3.65% 01/26/2017		1,000.000.000000	102.235	1,000,000.00	1,022,350.00	22,350.00	36,500.00	01/26/2017	12/31/2010
GNMA POOL #597973 DUE 4.5% 08/15/2018		132,708.720000	106.422	131,298.70	141,231.27	9,932.57	5,971.89	08/15/2018	12/31/2010
GNMA POOL #647766 DUE 5% 09/15/2020		92,864.780000	107.141	92,864.78	99,496.25	6,631.47	4,643.24	09/15/2020	12/31/2010
FNMA POOL #933485 DUE 4% 03/01/2023		289,709.770000	103.266	298,038.91	299,171.69	1,132.78	11,588.39	03/01/2023	12/31/2010
FNMA POOL #993133 DUE 5.5% 10/01/2023		107,828.830000	107.891	109,108.76	116,337.60	7,228.84	5,930.59	10/01/2023	12/31/2010
FHLMC POOL #G13305 DUE 5% 11/01/2023		191,139.840000	105.641	190,841.18	201,922.04	11,080.86	9,556.99	11/01/2023	12/31/2010
FHLMC POOL #G18308 DUE 4% 05/01/2024		446,926.280000	102.844	451,954.20	459,636.86	7,682.66	17,877.05	05/01/2024	12/31/2010
FNMA POOL #AE743 3.5% 12/01/2025		325.000.000000	100.922	329,164.06	327,996.50	-1,167.56	11,375.00	12/01/2025	12/31/2010
FHLMC POOL #C79733 DUE 5% 04/01/2033		20,978.370000	105.379	21,496.29	22,106.80	610.51	1,048.92	04/01/2033	12/31/2010
FHLMC POOL #C78985 DUE 5% 05/01/2033		99,901.760000	105.379	102,368.09	105,275.48	2,907.39	4,995.09	05/01/2033	12/31/2010
GNMA POOL #003400 DUE 4% 05/20/2033		153,845.630000	101.180	152,691.83	155,661.01	2,969.18	6,153.83	05/20/2033	12/31/2010
GNMA POOL #003402 DUE 5% 06/20/2033		77,940.970000	107.004	80,279.16	83,399.96	3,120.80	3,897.05	06/20/2033	12/31/2010
TOTAL FOR ALL ASSETS				8,525,716.59	8,787,564.24	261,847.65	306,250.54		

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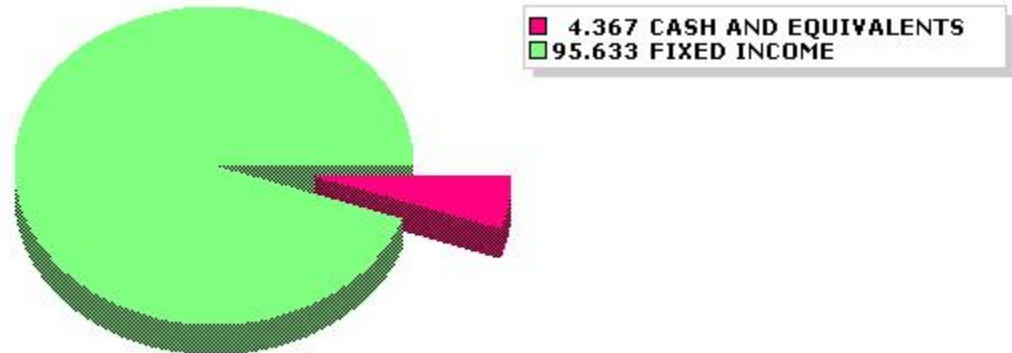


☒ Settled ☐ Traded

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	209,490.35	209,490.35	209,490.35	4.367
FIXED INCOME	3,427,364.43	3,427,364.43	4,587,669.51	95.633
TOTAL ACCOUNT	3,636,854.78	3,636,854.78	4,797,159.86	100.000

Investment Overview	
Year to Date Long Term Gain/Loss:	54,327.61
Year to Date Short Term Gain/Loss:	27,408.41
Year to Date Qualified 5 Yr Gain:	

Investment Profile	
Investment Objective:	NONE
Investment Authority:	NONE



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Description ▶	Ticker Symbol ▶	Units ▶	Price ▶	Tax Cost ▶	Market Value ▶	Unrealized G/L ▶	Est Annual Inc ▶	Maturity Date ▶	Price Date ▶
HANCOCK HORIZON GOVERNMENT MMF TRUST CL		209,490.350000	1.000	209,490.35	209,490.35		0.00		01/01/1901
FNMA .5% 10/30/2012		275,000.000000	99.736	275,260.43	274,274.00	-986.43	1,375.00	10/30/2012	12/31/2010
FNMA POOL #371307 DUE 5.25% 03/01/2027		160,255.540000	107.905	124,905.50	172,923.74	48,018.24	8,413.42	03/01/2027	12/31/2010
GNMA POOL #635610 DUE 5.25% 03/15/2027		743,058.930000	108.323	579,106.65	804,903.72	225,797.07	39,010.59	03/15/2027	12/31/2010
FNMA POOL #374928 DUE 5.25% 05/01/2027		28,816.250000	107.974	22,337.12	31,114.06	8,776.94	1,512.85	05/01/2027	12/31/2010
GNMA POOL #635607 DUE 5.25% 09/15/2027		704,818.210000	108.323	545,005.96	763,480.23	218,474.27	37,002.96	09/15/2027	12/31/2010
GNMA POOL #639406 5% 10/15/2027		460,132.540000	107.735	354,520.13	495,723.79	141,203.66	23,006.63	10/15/2027	12/31/2010
FNMA POOL #416481 5% 12/01/2027		205,270.330000	106.849	158,146.59	219,329.29	61,182.70	10,263.52	12/01/2027	12/31/2010
FNMA PL#543593 DUE 5.6% 10/01/2030		86,664.810000	109.573	71,281.79	94,961.23	23,679.44	4,853.23	10/01/2030	12/31/2010
FNMA PL#567743 DUE 5.6% 03/01/2031		156,745.360000	109.573	128,923.08	171,750.59	42,827.51	8,777.74	03/01/2031	12/31/2010
GNMA POOL #613371 DUE 5.6% 06/15/2031		1,429,470.150000	109.076	1,167,877.18	1,559,208.86	391,331.68	80,050.33	06/15/2031	12/31/2010
TOTAL FOR ALL ASSETS				3,636,854.78	4,797,159.86	1,160,305.08	214,266.27		

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
American Institute for Certified Public Accountants	070210	Membership Renewal-Rene Landry-08/01/10-07/31/11	Membership Renewal-Rene Landry-08/01/10-07/31/11	20100702	205.00
Association of Government Accountants	102710MITCHELL	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101027	255.00
Association of Government Accountants	102710FULTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101027	255.00
Association of Government Accountants	102710HARRINGTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101027	255.00
Association of Government Accountants	102710FULTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101115	(20.00)
Association of Government Accountants	102710HARRINGTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101115	(20.00)
Association of Government Accountants	102710MITCHELL-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101115	(20.00)
Government Finance Officers Association of LA	090910MITCHELL	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Mitchell	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910FULTON	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Fulton	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910ROBERTS	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910EDMONSTON	27th Annual LA GFOA Conference-10/06-10/08/10-Edmonston	27th Annual LA GFOA Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910MITCHELL-A	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Mitchell	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)
Government Finance Officers Association of LA	090910ROBERTS-A	27 Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27 Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)
Government Finance Officers Association of LA	121410ALEXANDER	LA GFOA Winter Workshop-02/09/11 - 02/10/11	Registration Fee-Vanisha Alexander	20101214	200.00
Jatis G. Harrington	071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
Jatis G. Harrington	071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
Jatis G. Harrington	071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.12
Marriott Hotel Services Inc	121310ANDERSON	NCSHA HFA Institute-01/11/11 - 01/14/11-Washington D.C.	Confirmation #324KZTST-Kip Anderson	20101213	807.24
National Council of State Housing Agencies	120910ANDERSON	NCSHA HFA Institute-01/11/11-01/14/11-Washington D.C.	Registration Fee-Kip Anderson	20101209	455.00
Park University Enterprises, Inc.	092410MAYERS	Microsoft Excel Beyond the Basics-12/09/10	Registration Fee - Melissa Mayers	20100924	99.00
Park University Enterprises, Inc.	092410RICHARD	Microsoft Excel Beyond the Basics-12/09/10	Registration Fee-Shantel Richard	20100924	99.00
Staples Contract & Commercial, Inc.	103355327	File Pockets, Labels, Post-It Notes, Pens	Cust #13352793	20100715	155.80
Staples Contract & Commercial, Inc.	103402978	Heavy Duty Binder, Tab Dividers	Cust #13352793	20100719	32.75
Staples Contract & Commercial, Inc.	103997997	Stapler Station, Premium Staples	Cust #13352793	20100818	14.25
Staples Contract & Commercial, Inc.	104659849	Pop-Up Notes, Wristrest, Mouse Pad Wristrest	Cust #13352793	20100924	152.23
Staples Contract & Commercial, Inc.	105003452	File Pockets, Stapler, Correction Tape, Staples, Keyring Wri	Cust #13352793	20101014	258.69
Staples Contract & Commercial, Inc.	105024208	File Pockets	Cust #13352793	20101015	33.27
Staples Contract & Commercial, Inc.	105489244	Pens, Hole Punch, Highlighters, Mouse Pad/Wristrest	Cust #13352793	20101110	119.41
Staples Contract & Commercial, Inc.	105545177	Color Paper	Cust #13352793	20101112	33.42
Staples Contract & Commercial, Inc.	105545178	Pens	Cust #13352793	20101112	14.46
Staples Contract & Commercial, Inc.	106095005	Calendars	Cust #13352793	20101216	76.64
Staples Contract & Commercial, Inc.	106095010	Cord Detangler	Cust #13352793	20101216	3.89
Staples Contract & Commercial, Inc.	106118619	Monthly Planners, Magnetic DocuPockets	Cust #13352793	20101217	166.30
State Board of CPAs of Louisiana	110410	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #17190-Rene Landry	20101104	100.00
State Board of CPAs of Louisiana	110410-A	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #22806-Anne Fulton	20101104	100.00
State Board of CPAs of Louisiana	110810	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #26319-A'shli Mitchell	20101108	100.00
Total for Accounting					4,747.69
1075 Peachtree, LLC	072710BAILEY	Atlanta CRA Hearing-Atlanta, GA-08/05/2010-08/06/2010	Confirmation #4527183-Milton Bailey-08/05/10-08/06/10	20100727	286.35
A-1 Service, Inc	0801242	LHFA Mat Cleaning	Acct #12812-00000	20100701	12.50
A-1 Service, Inc	0804964	LHFA Mat Cleaning-07/15/2010	Acct #12812-00000	20100715	12.50
A-1 Service, Inc	0808735	LHFA Mat Cleaning-07/2010	Acct #12812-00000	20100729	12.50

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A-1 Service, Inc	0812584	LHFA Mat Cleaning	Acct #12812-00000	20100812	12.50
A-1 Service, Inc	0816506	LHFA Mat Cleaning	Acct #12812-00000	20100826	12.50
A-1 Service, Inc	0820399	LHFA Mat Cleaning	Acct #12812-00000	20100909	12.50
A-1 Service, Inc	0824295	LHFA Mat Cleaning	Acct# 12812-00000	20100923	12.50
A-1 Service, Inc	0828163	LHFA Mat Cleaning	Acct #12812-00000	20101007	12.50
A-1 Service, Inc	0832032	LHFA Mat Cleaning	Acct #12812-00000	20101021	12.50
A-1 Service, Inc	0835889	LHFA Mat Cleaning	Acct #12812-00000	20101104	12.50
A-1 Service, Inc	0839751	LHFA Mat Cleaning	Acct #12812-00000	20101118	12.50
A-1 Service, Inc	0847393	LHFA Mat Cleaning	Acct #12812-00000	20101216	12.50
AAA Document Destruction	4789	Document Shredded-28 Boxes-07/2010	Document Shredded-28 Boxes-07/2010	20100716	42.45
AAA Document Destruction	4960	Documents Shredded-48 Boxes	Cust ID LHFA	20100823	72.10
Affordable Housing Tax Credit Coalition	120110	2011 Membership Dues-Milton Bailey - 01/01/11 - 12/31/11	2011 Membership Dues-Milton Bailey - 01/01/11 - 12/31/11	20101201	500.00
AG Building Specialists, Inc.	11408	Stairwell ceiling repair, replace missing and damaged ceilin	Stairwell ceiling repair, replace missing and damaged ceilin	20101105	390.00
Alexandria Newspapers, Inc.	0102266091	Public Hearing QAP - 7/15/10	Account #X28276	20100824	68.00
American Planning Association	103461-101107	Membership & Subscription-Roger Tijerino - 04/01/11-03/31/12	Membership & Subscription-Roger Tijerino - 04/01/11-03/31/12	20101213	378.00
American Teleconferencing Services, LTD	03283495	Conference Calls- 6/27/10-7/26/10	Acct# 7772805	20100726	303.30
American Teleconferencing Services, LTD	03699931	Conference Call- 07/27/10-08/26/10	Acct# 7772805	20100826	162.23
American Teleconferencing Services, LTD	04136263	Multiparty Conference Calls - 08/27/10-09/26/10	Acct #7772805	20100926	373.41
American Teleconferencing Services, LTD	04582914	Multiparty Conference Calls-09/27/10-10/26/10	Acct #7772805	20101026	460.48
American Teleconferencing Services, LTD	05104715	Multiparty Conference Calls - 10/27/10 - 10/26/10	Acct #7772805	20101126	503.75
American Union Hotel Inc.	111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10-Washington	Confirmation #20061168110-Milton Bailey	20101118	628.62
Andrea Clark	080410CLARK	Registration for Future of New Orleans-07/15/10	Reimbursement of Registration for Future of New Orleans	20100804	40.00
Andrea Clark	083110CLARK	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	20100831	3.00
Andrea Clark	100610CLARK	NCSHA's 40th Annual Conf- Boston, MA	NCSHA's 40th Annual Conf- Boston, MA	20101006	136.00
Andrea Clark	121410CLARK	Interagency Support Leadership Council-09/23/10 - 12/13/10	Interagency Support Leadership Council, CLT Advisory, & HRI	20101214	12.50
ARCCO Power Systems	103	Recommended PM on 80KW generator set	Cust ID: LAHOUSIN	20101027	690.00
AT&T Mobility II, LLC	287020439592X06242010	ATT Wireless Service for Agency Staff - 05/17/10-06/16/10	Acct #287020439592	20100616	1,520.60
AT&T Mobility II, LLC	287020439592X07242010	ATT Wireless Service for Agency Staff-06/17-07/16/10	Acct #287020439592	20100716	1,051.20
AT&T Mobility II, LLC	287020439592X08242010	ATT Wireless Service-07/17/10 - 08/16/10	Acct #287020439592	20100816	1,355.67
AT&T Mobility II, LLC	287020439592X09242010	ATT Wireless Services for Agency Staff-08/17/10-09/16/10	Acct #287020439592	20100916	1,116.59
AT&T Mobility II, LLC	287020439592X10242010	ATT Wireless Service - 09/17/10 - 10/16/10	Acct #287020439592	20101016	1,202.81
AT&T Mobility II, LLC	287020439592X11242010	ATT Wireless Service-10/17/10-11/16/10	Acct #287020439592	20101116	1,361.63
Bank of America	070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	265.40
Bank of America	070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	24.00
Bank of America	070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	14.07
Bank of America	070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	19.36
Bank of America	080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	555.40
Bank of America	080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	24.00
Bank of America	080510LACARTE	Don Seiser-Microwave-07/12/10	Acct ending 4107	20100805	104.96
Bank of America	080510LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/06/10	Acct ending 4107	20100805	68.00
Bank of America	080510LACARTE-B	Jeff DeGraff-Dry Clean 2 Tablecloths-07/26/10	Acct ending 4107	20100805	54.50
Bank of America	090510LACARTE	Don Seiser-Louisiana 6' x 10' nylong flag-08/04/2010	Acct ending 4107	20100905	177.85
Bank of America	090510LACARTE-A	Don Seiser-Supplies for Buildings & Gounds-08/09/2010	Acct ending 4107	20100905	54.74

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Bank of America	090510LACARTE-A	Don Seiser-Supplies for Buildings & Grounds-08/31/2010	Acct ending 4107	20100905	27.92
Bank of America	090510LACARTE-B	Barry Brooks-Bookstand for Milton Bailey-08/06/2010	Acct ending 4107	20100905	355.00
Bank of America	090510LACARTE-E	Barry Brooks-Legal Size File Folders-08/09/2010	Acct ending 4107	20100905	67.96
Bank of America	090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/12/2010	Acct ending 4107	20100905	32.00
Bank of America	090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/23/2010	Acct ending 4107	20100905	104.00
Bank of America	090510LACARTE-G	Jeff DeGraff-Labels-08/23/2010	Acct ending 4107	20100905	25.99
Bank of America	100510TRAVEL	Jeff DeGraff-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL	Jeff DeGraff-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	180.80
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	110.40
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	263.70
Bank of America	100510TRAVEL-F	Annie Clark-National Vacant Properties-10/13-10/17/10-Clevel	Acct ending 6294	20101005	905.72
Bank of America	100510TRAVEL-F	Annie Clark-National Vacant Properties-10/13-10/17/10-Clevel	Acct ending 6294	20101005	5.00
Bank of America	100510LACARTE	Don Seiser-Ground Supplies-09/21/10	Acct ending 4107	20101005	17.94
Bank of America	100510LACARTE-A	Don Seiser-Office Furniture Keys-09/21/10	Acct ending 4107	20101005	9.92
Bank of America	100510LACARTE-C	Don Seiser-Water Cooler Repair-09/27/10	Acct ending 4107	20101005	125.00
Bank of America	100510LACARTE-F	Jeff DeGraff-Public Notice-NSP-09/30/10	Acct ending 4107	20101005	50.00
Bank of America	110510TRAVEL	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	289.40
Bank of America	110510TRAVEL	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	5.00
Bank of America	110510TRAVEL-B	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	331.40
Bank of America	110510TRAVEL-B	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	5.00
Bank of America	110510TRAVEL-D	Milton Bailey-Federal Home Loan-Washington, D.C.-10/24-10/28	Acct ending 6294	20101105	715.40
Bank of America	110510TRAVEL-D	Milton Bailey-Federal Home Loan-Washington, D.C.-10/24-10/28	Acct ending 6294	20101105	5.00
Bank of America	110510TRAVEL-E	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	(289.40)
Bank of America	110510LACARTE	Don Seiser-American Flag-10/05/10	Acct ending 4107	20101105	135.51
Bank of America	110510LACARTE-A	Don Seiser-Bradley toilet tissue dispenser-10/20/10	Acct ending 4107	20101105	122.95
Bank of America	110510LACARTE-E	Jeff DeGraff-Stapler, CD-R-10/11/10	Acct ending 4107	20101105	57.98
Bank of America	110510LACARTE-E	Jeff DeGraff-Clear Pockets-10/11/10	Acct ending 4107	20101105	59.89
Bank of America	110510LACARTE-F	Jeff DeGraff-Public Notice Ad-NSP-10/13/10	Acct ending 4107	20101105	68.00
Bank of America	110510LACARTE-G	Jeff DeGraff-Professional Membership-Flickr-10/21/10	Acct ending 4107	20101105	47.99
Bank of America	110510LACARTE-H	Jeff DeGraff-Matting and Framing of Governor's Proclamation	Acct ending 4107	20101105	24.55
Bank of America	110510LACARTE-I	Jeff DeGraff-Vinyl Signage for Executive Suites-10/27/10	Acct ending 4107	20101105	128.80
Bank of America	110510LACARTE-I	Jeff DeGraff-Vinyl Signage for Executive Suites-10/29/10	Acct ending 4107	20101105	128.80
Bank of America	120510LACARTE	Don Seiser-Louisiana Flag - 11/09/10	Acct ending 4107	20101205	135.86
Bank of America	120510LACARTE-A	Don Seiser-Labor charges to repair the convection/microwave	Acct ending 4107	20101205	190.15
Bank of America	120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	269.40
Bank of America	120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	5.00
Benny's Car Wash & Express Lube	0044340-IN	State Inspection	Cust #0007120	20100715	18.00
Benny's Car Wash & Express Lube	0044341-IN	State Inspection	Cust #0007120	20100715	18.00
Benny's Car Wash & Express Lube	0044359-IN	State Inspection	Cust #0007120	20100716	18.00
Benny's Car Wash & Express Lube	0044360-IN	State Inspection	Cust #0007120	20100716	18.00
Benny's Car Wash & Express Lube	0044818-IN	Car Wash-Vehicle #6-10/07/10	Car Wash-Vehicle #6-10/07/10	20101007	109.99

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Benny's Car Wash & Express Lube	0044834-IN	State Vehicle Inspection-10/08/2010	Cust #0007120	20101008	21.00
Benny's Car Wash & Express Lube	0044935-IN	Car Wash-11/04/2010	Cust #0007120	20101104	19.99
Beyer Printing, Inc.	12258	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100809	42.00
Beyer Printing, Inc.	12265	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100813	42.00
Beyer Printing, Inc.	12298	Business Cards-Brenda Evans	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith, Br	20100827	42.00
Billy Heroman's Flowerland, Inc.	335868/1	Monthly Landscape-07/2010	Monthly Landscape-07/2010	20100704	288.50
Billy Heroman's Flowerland, Inc.	340821/1	Monthly Landscaping - 08/2010	Monthly Landscaping - 08/2010	20100801	288.50
Billy Heroman's Flowerland, Inc.	347178/1	Monthly Landscape-09/2010	Monthly Landscape-09/2010	20100905	288.50
Billy Heroman's Flowerland, Inc.	352767/1	Monthly Landscape - 10/2010	Monthly Landscape - 10/2010	20101003	288.50
Billy Heroman's Flowerland, Inc.	360867/1	Monthly Landscape-11/2010	Monthly Landscape-11/2010	20101107	288.50
Billy Heroman's Flowerland, Inc.	363240/1	Poinsettias	Acct #P000154	20101118	730.00
Billy Heroman's Flowerland, Inc.	367103/1	Monthly Landscape - 12/2010	Acct #P000154	20101205	288.50
Brenda Evans	082010EVANS	Reimbursement for a Phone Cover	Reimbursement for a Phone Cover	20100820	38.14
Brenda Evans	092010EVANS	Under One Roof: Building Communities in the Delta- Greenvill	Under One Roof: Building Communities in the Delta- Greenvill	20100920	72.00
Brenda Evans	100510EVANS	Tax Credit Meeting at Foley & Judell-10/01/2010	Tax Credit Meeting at Foley & Judell-10/01/2010	20101005	15.00
Cajun Collison	092410	Repair Body Damage on Vehicle# 20- VIN#2B3KA43R68H333190	RO# 1017	20100924	878.65
Capital City Press, LLC	T0430204007	HOME - Rebuilding Hope - Red River Parish - 7/7/10	Account #706324	20100707	69.32
Capital City Press, LLC	T0430204207	Red River Expl - HOME - La Family Recover Corp 7/7/10	Account #706324	20100707	45.80
Capital City Press, LLC	T0430435007	Couer Circle - HOME - RS Single Fam New Const. 7/9/10	Account #706324	20100709	71.00
Capital City Press, LLC	T0430433707	EBRP Explan - HOME - Center for Planning Excellence 7/14/10	Account #706324	20100714	45.52
Capital City Press, LLC	T0430433907	EBRP Homeowner Rehabilitation Grant Program - HOME 7/14/10	Account #706324	20100714	69.60
Capital City Press, LLC	T0430803807	QAP 2010 - Tax Credit - Notice of Public Hearing 7/15/10	Account #706324	20100715	118.08
Capital City Press, LLC	T0433178108	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #706324	20100826	57.56
Capital City Press, LLC	T0435546910	Public Notice-SF MRB Series 2010A	Acct #706324	20101006	111.92
Capital City Press, LLC	T0434394809	HOME - Plum Tree Acres Subdivision Phase II 9/17/10	Acct #706324	20101022	70.16
Capital City Press, LLC	T0434832909	HOME - Assumption Home Start 9/27/10	Acct #706324	20101022	71.84
Capital City Press, LLC	T0435378510	HOME - Highland Townhomes East 10/4/10	Acct #706324	20101022	33.20
Capital City Press, LLC	T0435199010	HOME - Harmony Center PH1 10/1/10	Acct #706324	20101022	71.28
Capital City Press, LLC	T0435072909	HOME - Magnolia Springs, LLC 9/29/10	Acct #706324	20101022	71.56
Capital City Press, LLC	T0433977309	HOME - New Jerusalem Estates Environmental Mgr 9/11/10	Acct #706324	20101022	35.44
Capital City Press, LLC	T0436159910	The Groves At Mile Branch Creek - HOME 10/19/10	Acct #706324	20101027	39.64
Capital City Press, LLC	T0436019610	Under Angel Wings - Home 10/16/10	Acct #706324	20101027	70.44
Capital City Press, LLC	T0436261910	Master Servicer Req. for Proposal - 10/20-22/10	Acct #706324	20101027	78.00
Capital City Press, LLC	T0436343110	Request for Proposal - Willowbrook Village 10/21-23/10	Acct #706324	20101027	83.04
Capital City Press, LLC	T0436535710	The Groves at Mile Branch - HOME - 10/27/10	Account #706324	20101109	72.68
Capital City Press, LLC	T0436687510	Highland Town Homes East - HOME - 10/26/10	Account #706324	20101109	48.88
Capital City Press, LLC	T0437436611	Orleans Habitat for Humanity - NSP- 11/10/10	Acct #706324	20101119	53.08
Center for Land Reform	100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Registration-Annie Clark	20101006	250.00
Center for Planning Excellence	081110BRAXTON	Smart Growth Summit-Baton Rouge, LA-08/18-08/20/10	Registration Fee-Alesia Wilkins-Braxton	20100811	50.00
Center for Planning Excellence	081110MINOR	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Charlette Minor	20100811	50.00
ChevronTexaco	072210	Fuel for agency vehicles-06/22/10-07/21/10	Acct #7898081885	20100722	410.25
ChevronTexaco	082210	Fuel for agency vehicles-07/22/10-08/21/10	Acct #7898081885	20100822	514.13
ChevronTexaco	092210	Fuel for agency vehicles-08/22/10-09/21/10	Acct #7898081885	20100922	283.87

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ChevronTexaco	102210	Fuel for agency vehicles-09/22/10-10/21/10	Acct #7898081885	20101022	318.99
ChevronTexaco	112210	Fuel for agency vehicles - 10/22/10 - 11/21/10	Acct #7898081885	20101122	398.65
CIM/J Street Hotel Sacramento, Inc.	081610BAILEY	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Confirmation #364682748-Milton Bailey	20100816	562.25
CIM/J Street Hotel Sacramento, Inc.	081610CLARK	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Confirmation #364682756-Annie Clark	20100816	477.10
CIM/J Street Hotel Sacramento, Inc.	081610BAILEY3	COSCD A Annual Training Conf- 9/11-9/16/10	Confirmation# 364682748 - Milton Bailey	20100816	(562.25)
CIM/J Street Hotel Sacramento, Inc.	081610CLARK4	COSCD A Annual Training Conf- 9/11-9/16/10	Confirmation# 364682756- Annie Clark	20100816	(477.10)
Collette Mathis	081210MATHIS	Tuition Reimbursement-05/27/10-07/29/10	Tuition Reimbursement-05/27/10-07/29/10	20100812	2,634.33
Collette Mathis	102110	Tuition Reimbursement - 08/05/10 - 10/07/10	Tuition Reimbursement - 08/05/10-10/07/10	20101021	2,897.27
Community Coffee Company, LLC	02497018916	Coffee & Supplies	Cust #1015325	20100712	561.50
Community Coffee Company, LLC	02497021792	Coffee & Supplies	Cust #1015325	20100809	440.60
Community Coffee Company, LLC	02497024516	Coffee & Supplies	Cust #1015325	20100907	525.00
Community Coffee Company, LLC	02497027436	Coffee & Supplies	Cust #1015325	20101005	436.00
Community Coffee Company, LLC	09613030711	Coffee & Supplies	Cust #1015325	20101103	475.50
Community Coffee Company, LLC	02497032829	Coffee and Supplies	Cust #1015325	20101130	353.50
Community Coffee Company, LLC	09613036211	Coffee & Supplies	Cust #1015325	20101228	604.10
Consolidated Electrical Distributors, Inc.	0453-525883	Replacement Lamps	Cust #42-56378	20100820	95.40
Consolidated Electrical Distributors, Inc.	0453-527137	Replacement Lamps	Acct #42-56378	20101008	237.60
Corporate Mechanical Contractors, Inc.	100701-047	Quarterly Maintenance-07/15/10-10/15/10	Quarterly Maintenance-07/15/10-10/15/10	20100701	2,112.00
Corporate Mechanical Contractors, Inc.	100701-046	Monthly maintenance to inspect & service Liebert units	Work Order #100701-046	20100701	723.00
Corporate Mechanical Contractors, Inc.	100708-001	Service on 2nd floor water alarm	Work Order #100708-001	20100708	355.06
Corporate Mechanical Contractors, Inc.	100709-006	Service on 3rd floor water alarm	Work Order #100709-006	20100709	278.00
Corporate Mechanical Contractors, Inc.	100819-002	Repairs to Chiller B	Repairs to Chiller B	20100819	637.63
Corporate Mechanical Contractors, Inc.	100909-013	Chiller B Repairs (Fan Motor)	Work Order #100909-013	20100909	1,238.46
Corporate Mechanical Contractors, Inc.	100910-010	Repairs to Chiller B	Repairs to Chiller B	20100910	2,252.19
Corporate Mechanical Contractors, Inc.	101001-048	Quarterly Maintenance 10/15/10 - 1/15/11	Work Order #101001-048	20101001	2,112.00
Council of State Community Development Agencies	081610BAILEY	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Registration Fee-Milton Bailey	20100816	495.00
Council of State Community Development Agencies	081610CLARK	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Registration Fee-Annie Clark	20100816	495.00
Council of State Community Development Agencies	081610BAILEY2	COSCD A Annual Training Conf- 9/11-9/16/10, Sacramento, CA	Registration Fee-Milton Bailey	20100816	(495.00)
Council of State Community Development Agencies	081610CLARK2	COSCD A Annual Training Conf- 9/11-9/16/10, Sacramento, CA	Registration Fee-Annie Clark	20100816	(495.00)
Cox Communications	070410	Cable Service-07/08/10-08/07/10	Acct #0015711079325901	20100704	115.85
Cox Communications	080510	Cable for agency - 08/08-09/07/10	Acct #0015711079325901	20100805	115.85
Cox Communications	090510	Monthly Cable Services-09/08/10-10/07/10	Acct #0015711079325901	20100905	115.85
Cox Communications	100510	Cable Service-10/08/10-11/07/10	Acct #0015711079325901	20101005	115.85
Cox Communications	110410	Cable Services-11/08/10-12/07/10	Acct #0015711079325901	20101104	115.86
Cox Communications	120410	Cable Service - 12/08/10 - 01/07/11	Acct #0015711079325901	20101204	115.86
Duplantier, Hrapmann, Hogan & Maher, LLP	091410	Audit for Combined Financial Statements-Base Fee	Acct #55648	20100914	7,500.00
Duplantier, Hrapmann, Hogan & Maher, LLP	091410	Outstanding Issue-Multi Family Programs	Acct #55648	20100914	27,000.00
Duplantier, Hrapmann, Hogan & Maher, LLP	091410	Outstanding Issue-Single Family Programs	Acct #55648	20100914	35,000.00
Employment Development Services, Inc.	40031	Janitorial Services-07/2010	Janitorial Services-07/2010	20100712	5,057.80
Employment Development Services, Inc.	40332	Janitorial Services-08/2010	Janitorial Services-08/2010	20100810	5,057.80
Employment Development Services, Inc.	40644	Janitorial Services-09/2010	Janitorial Services-09/2010	20100913	5,057.80
Enmon Enterprises, LLC	BAT10100594	Janitorial Services-10/2010	Cust #358015	20101005	3,650.00
Enmon Enterprises, LLC	BAT11100146	Janitorial Services-11/2010	Cust #358015	20101101	3,650.00

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Enmon Enterprises, LLC	BAT12100145	Janitorial Services - 12/2010	Cust #358015	20101201	3,650.00
Entergy Services Inc.	515001149698	Electricity-thru 08/05/10	Acct #33786401	20100805	9,801.18
Entergy Services Inc.	570000501327	Electricity-08/2010	Acct #33786401	20100903	9,042.82
Entergy Services Inc.	415001453531	Electricity-08/31/10-09/30/10	Acct #33786401	20101005	8,641.56
Entergy Services Inc.	255001954955	Electricity-through 11/01/10	Acct #33786401	20101104	8,247.23
Entergy Services Inc.	230002032281	Electricity - 11/2010	Acct #33786401	20101206	7,863.09
Ergogenesis, LLC	365433	BodyBilt Ergonomic Chair-Kristi Boyd	Cust ID LOHFA	20101214	830.47
Exxon Mobil Card Services	7187859204397359007	Fuel for agency vehicles-06/09-07/08/10	Acct #7187859204397359	20100709	987.27
Exxon Mobil Card Services	7187859204397359008	Fuel for agency vehicles-thru 08/09/2010	Acct #7187859204397359	20100809	518.22
Exxon Mobil Card Services	7187859204397359009	Fuel for agency vehicles-thru 09/08/10	Acct #7187859204397359	20100908	701.43
Exxon Mobil Card Services	7187859204397359010	Fuel for agency vehicles-through 10/08/10	Acct #7187859204397359	20101008	911.38
Exxon Mobil Card Services	7187859204397359011	Fuel for agency vehicles-through 11/08/10	Acct #7187859204397359	20101108	386.77
Exxon Mobil Card Services	7187859204397359012	Fuel for agency vehicles-through 12/09/10	Acct #7187859204397359	20101209	619.32
Facility Automation, Inc.	968055	Quarterly Maintenance - 07/2010 - 09/2010	Quarterly Maintenance - 07/2010 - 09/2010	20101011	4,624.50
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	34.96
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	114.22
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	25.98
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	51.33
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	18.23
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	27.39
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	41.15
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	34.91
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	62.04
FedEx Express Corporation	7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
FedEx Express Corporation	7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	17.45
FedEx Express Corporation	7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	53.51
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	118.22
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	27.82
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	16.52
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	19.40
FedEx Express Corporation	7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	79.93
FedEx Express Corporation	7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	19.53
FedEx Express Corporation	7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	46.76
FedEx Express Corporation	7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	51.88
FedEx Express Corporation	7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	38.62
FedEx Express Corporation	7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	14.69
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	60.13
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	48.50
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64

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FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	15.05
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.92
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	23.10
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.44
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	55.98
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	38.44
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	25.28
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	130.99
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	45.15
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	85.39
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	50.48
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	12.64
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.31
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.54
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	21.24
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	67.27
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	25.28
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	15.05
FedEx Express Corporation	7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	29.32
FedEx Express Corporation	7-226-49747	Postage009/2010	Acct #1157-0530-0	20100916	14.55
FedEx Express Corporation	7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	19.22
FedEx Express Corporation	7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	44.94
FedEx Express Corporation	7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	68.71
FedEx Express Corporation	7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	62.12
FedEx Express Corporation	7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	12.58
FedEx Express Corporation	7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	84.11
FedEx Express Corporation	7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	44.94
FedEx Express Corporation	7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	69.32
FedEx Express Corporation	7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	56.69
FedEx Express Corporation	7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	65.77
FedEx Express Corporation	7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	14.55
FedEx Express Corporation	7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	14.55
FedEx Express Corporation	7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	12.58
FedEx Express Corporation	7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	18.23
FedEx Express Corporation	7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	330.21
FedEx Express Corporation	7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	47.03
FedEx Express Corporation	7-250-08710	Postage-09/2010	Acct #1157-0530-0	20101007	44.94
FedEx Express Corporation	7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	101.22
FedEx Express Corporation	7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	71.16
FedEx Express Corporation	7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	10.29
FedEx Express Corporation	7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	269.95
FedEx Express Corporation	7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	26.12

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FedEx Express Corporation	7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	31.53
FedEx Express Corporation	7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	14.69
FedEx Express Corporation	7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	46.85
FedEx Express Corporation	7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	14.69
FedEx Express Corporation	7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	69.75
FedEx Express Corporation	7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	77.43
FedEx Express Corporation	7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	12.70
FedEx Express Corporation	7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	53.22
FedEx Express Corporation	7-281-97671	Postage-10/2010 & 11/2010	Acct #1157-0530-0	20101104	41.26
FedEx Express Corporation	7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	47.66
FedEx Express Corporation	7-281-97671	Postage-11/2010	Acct #1157-0530-0	20101104	29.81
FedEx Express Corporation	7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	12.70
FedEx Express Corporation	7-281-97671	Postage-10/2010 & 11/2010	Acct #1157-0530-0	20101104	75.11
FedEx Express Corporation	7-281-97671	Postage-10/2010 & 11/2010	Acct #1157-0530-0	20101104	194.71
FedEx Express Corporation	7-289-77037	Postage-11/2010	Acct #1157-0530-0	20101111	43.40
FedEx Express Corporation	7-289-77037	Postage-11/2010	Acct #1157-0530-0	20101111	40.69
FedEx Express Corporation	7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	45.57
FedEx Express Corporation	7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	33.88
FedEx Express Corporation	7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	12.76
FedEx Express Corporation	7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	12.76
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	21.44
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	49.22
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	29.95
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	45.57
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	45.57
FedEx Express Corporation	7-312-89421	Postage-11/2010	Acct #1157-0530-0	20101202	100.11
FedEx Express Corporation	7-312-89421	Postage-11/2010	Acct #1157-0530-0	20101202	83.44
FedEx Express Corporation	7-312-89421	Postage-11/2010	Acct #1157-0530-0	20101202	59.43
FedEx Express Corporation	7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	79.92
FedEx Express Corporation	7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	14.76
FedEx Express Corporation	7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	12.76
FedEx Express Corporation	7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	14.96
FedEx Express Corporation	7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	21.44
FedEx Kinko's Office and Print Services	179400000576	Banner for Homeownership Fair	Acct #0106767707	20100604	143.99
FedEx Kinko's Office and Print Services	OC-438011	Finance Charge	Acct #0106767707	20100805	25.00
Foley & Judell, LLP	111210-OBRRB	Expenses incurred for General Revenue Office Bldg - 06/30/10	Expenses incurred for General Revenue Office Building Refund	20101112	543.07
FSC (Hanley Wood LLC)	091710	1 year subscription renewal	1 year subscription renewal	20100917	119.00
Gannett River States	0102265479	Finance Charge	Account #223494	20100824	18.90
Gannett River States	0102265649	Public Hearing- QAP - 7/15/10	Account #303515	20100824	71.79
Gannett River States	0102362423	HOME - Plum Tree Acres Subdivision Phase II 9/17/10	Acct #303515	20101022	72.79
Gannett River States Publishing Company	0102264168	Release of Funds - Rebuilding Hope - 7/07/10	Account #CL2900	20100824	114.23
Gannett River States Publishing Company	0102264168	Rehab - LA Family Recovery Corps - Red River Parish - 7/7/10	Account #CL2900	20100824	68.33
Gannett River States Publishing Company	0102264168	Public Hearing - QAP - 7/15/10	Account #CL2900	20100824	175.85

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Gannett River States Publishing Company	0102264168A	Finance Charge	Account #CL2900	20100824	5.40
Gannett River States Publishing Company	0102272186	Finance Charge	Account #CL2900-01	20100824	25.89
Gannett River States Publishing Company	0102312522	Public Notice-LIHEAP 8/25-26/10	Acct #CL2900	20100829	91.28
Gannett River States Publishing Corporation	0102266980	Public Hearing - QAP - 7/15/10	Account #8LAHOU	20100824	125.00
Gerry Lane Enterprises, Inc.	CTCS509542	Vehicle Maintenance-Vehicle #3-07/01/10	Cust #28415	20100702	36.75
Gerry Lane Enterprises, Inc.	CVCS510054	Vehicle Maintenance-Vehicle #5-07/07/10	Cust #28415	20100707	378.92
Gerry Lane Enterprises, Inc.	CTCS519578	Vehicle Maintenance-Vehicle #3	Cust #28415	20101020	204.95
Graceland College Center for Professional Development and	082410YORK	Leadership Development & Teambuilding-11/04/2010	Registration Fee-Amy York	20100824	199.00
Gulf Coast Office Products	AR48178	Monthly Maintenance-07/2010	Acct #LH01	20100701	1,588.51
Gulf Coast Office Products	AR48486	Toner	Acct #LH01	20100702	1,224.65
Gulf Coast Office Products	AR49127	Toner	Acct #LH01	20100712	379.90
Gulf Coast Office Products	AR51565	Monthly Maintenance-08/01/10-08/31/10	Acct #LH01	20100802	1,588.51
Gulf Coast Office Products	AR54153	Toner	Acct #LH01	20100820	492.00
Gulf Coast Office Products	AR55616	Monthly Maintenance-09/01/10-09/30/10	Acct #LH01	20100902	1,588.51
Gulf Coast Office Products	AR59123	Monthly Maintenance-10/01/10 - 10/31/10	Acct #LH01	20101001	1,588.51
Gulf Coast Office Products	AR62753	Monthly Maintenance-11/01/10-11/30/10	Acct #LH01	20101101	1,588.51
Gulf Coast Office Products	AR66548	Monthly Maintenance-12/01/10-12/31/10	Acct #LH01	20101202	1,588.51
Ike Smith Electric	0051134-IN	Add Circuits and Outlets in Room 298 & Conference Room	Cust #0000962	20100621	900.00
Ike Smith Electric	0051137-IN	Checked OCC Sensor	Cust #0000962	20100621	80.00
Ike Smith Electric	0051225-IN	Troubleshoot Light in 3rd floor men's bathroom	Cust #0000962	20100805	80.00
Ike Smith Electric	0051257-IN	Changed Bad Power Pack in Bathroom, Labor	Cust #0000962	20100819	160.00
Institute Of Politics	091710CLARK	Institute Of Politics Seminar- Andrea Clark	Institute Of Politics Seminar- Andrea Clark	20100917	600.00
Iron Mountain - Off-Site Data Protection	102849413	Off-Site Data Storage-08/2010	Cust #0L009V	20100731	294.02
Iron Mountain - Off-Site Data Protection	102882019	Off-Site Data Storage-09/2010	Cust ID#0L009V	20100831	291.73
Iron Mountain - Off-Site Data Protection	102916852	Off-Site Data Storage-10/2010	Cust #0L009V	20100930	274.51
Iron Mountain - Off-Site Data Protection	102951950	Off-Site Data Storage-11/2010	Cust #0L009V	20101031	274.81
Iron Mountain - Off-Site Data Protection	102987538	Off-Site Data Storage-11/2010	Cust #0L009V	20101130	291.73
Iron Mountain Records Management	CAT5363	Off-Site Storage - 07/2010	Cust ID#L172B	20100630	1,556.04
Iron Mountain Records Management	CAT5363	Finance Charge	Cust ID#L172B	20100630	15.56
Iron Mountain Records Management	CDT8615	Off-Site Storage-07/2010	Cust ID #L172B	20100731	2,474.11
Iron Mountain Records Management	CDT8615	Finance Charges	Cust ID #L172B	20100731	24.74
Iron Mountain Records Management	CHG8563	Off-Site Storage-09/2010	Cust ID#L172B	20100831	1,624.09
Iron Mountain Records Management	CLD5830	Off-Site Storage-10/2010	Cust ID#L172B	20100930	1,346.10
Iron Mountain Records Management	CPN0846	Off-Site Storage - 11/2010	Cust ID #L172B	20101031	1,376.39
Iron Mountain Records Management	CTK4602	Off-Site Storage-12/2010	Cust ID#L172B	20101130	1,228.42
James A. Lee	15926	2010 Final Report	2010 Final Report	20100716	100.00
James A. Lee	1596	On-Line Services 2010-2011 Regular Session, Additional On-Li	On-Line Services 2010-2011 Regular Session, Additional On-Li	20101001	3,975.00
Jason St.Romain	100710	CIA Exam Part III - Reimbursement	CIA Exam Part III - Reimbursement	20101007	130.00
Jeff DeGraff	100610DEGRAFF	NCSHA Annual Conference-10/01/10-10/0510-Boston	NCSHA Annual Conference-10/01/10-10/0510-Boston	20101006	427.96
Jonathan Wesley	090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	29.74
LA Business, Inc. DO NOT USE-SAME AS OPER-02787	1077623-B1	26 issues of subscriptions-Baton Rouge Report, Annual Report	26 issues of subscriptions-Baton Rouge Report, Annual Report	20100727	65.00
Lands' End Business Outfitters	08789067	LHFA Logo Shirts for Emergency Purposes	Cust #4145922	20100708	442.45
Lands' End Business Outfitters	08962197	LHFA Logo Shirt-Charlette Minor	Cust #4145922	20100826	24.82

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Leadership Directories, Inc	061110 R091D-FYB 005	Federal Yellow Book Renewal-FY 2011	Federal Yellow Book Renewal-FY 2011	20100611	368.00
Leadership Directories, Inc	061110 R065D-CYB 005	Congressional Yellow Book Renewal-FY 2011	Congressional Yellow Book Renewal-FY 2011	20100611	368.00
Leadership Directories, Inc	071610 R092D-FYB 005	1 Annual Subscription - 09/01/10 - 08/31/11	1 Annual Subscription - 09/01/10 - 08/31/11	20100716	368.00
LHO Alexandria One Lessee, LLC	101910BAILEY	Federal Home Loan Banks-10/24/10-10/28/10-Washington, D.C.	Confirmation #3400980915-Milton Bailey	20101019	1,605.16
Lod & Carol Cook Conference Center & Hotel, LLC	101410RETREAT	LHFA Board Retreat- Rental- 8AM - 5PM	Deposit - LHFA Board Retreat	20101014	500.00
Lod & Carol Cook Conference Center & Hotel, LLC	101410RETREAT	LHFA Board Retreat- Rental- 8AM - 12PM	Deposit - LHFA Board Retreat	20101014	350.00
Loretta G. Wallace	101810WALLACE	HUD (202) Meeting - 10/15/10 - New Orleans, LA	HUD (202) Meeting - 10/15/10 - New Orleans, LA	20101018	10.00
Loretta G. Wallace	112910WALLACE	Meeting at HUD - 11/23/10 - New Orleans	Meeting at HUD - 11/23/10 - New Orleans	20101129	10.00
Louisiana Department of Civil Service	110186	Operating for La. Dept. of Civil Service-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	22,392.00
Louisiana Department of Civil Service	110186	CPTP-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	2,662.00
Louisiana Department of Labor	080910	Thomas A Scully - 05/16/10	Acct #316013-7	20100809	354.85
Louisiana Department of Labor	080910	Dacia D Williams - 02/14/10	Acct #316013-7	20100809	44.50
Louisiana Department of Revenue	STATE 7/2/10	State Tax Expense - PPE 6/27/10	State Tax Payment - Period 7/15/10	20100702	0.44
Louisiana Department of Revenue	STATE 8/27/10	State Tax Misc Expense - PPE 8/22/10	State Tax Invoice - Period 8/31/2010	20100827	0.15
Louisiana Department of Revenue	PERIOD 9/10/2010	State Tax Expense - PPE 09/05/2010	State Taxes- Period 9/10/2010	20100909	0.37
Louisiana Department of Revenue	STATE 9/24/10	State Income Tax Expense - PPE 9/19/10	State Income Taxes Period 9/30/10	20100924	0.49
Louisiana Department of Revenue	STATE 11/5/10	State Tax Expense - PPE 10/31/10	State Taxes - Period 11/15/2010	20101105	0.29
Louisiana Department of Revenue	STATE 12/30/10	State Tax Expenses - PPE 12/26/10	State Taxes - Period 12/31/10	20101230	0.22
Louisiana Division of Administration	198309-01	Monroe Homeownership Fair-06/08/10	Monroe Homeownership Fair-06/08/10	20100608	143.36
Louisiana Division of Administration	12942	LHFA	ORM Annual Insurance Premiums-FY 2010-2011	20100713	83,412.00
Louisiana Division of Administration	199256-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20100916	208.75
Louisiana Division of Administration	199351-01	2010 LHFA Program Guide	2010 LHFA Program Guide	20101005	1,622.05
Louisiana Division of Administration	199332-01	LHFA Letterhead	LHFA Letterhead	20101008	769.37
Louisiana Division of Administration	199931-01	LHFA Envelopes	LHFA Envelopes	20101123	209.63
Louisiana Division of Administration	199930-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20101130	244.38
Louisiana Fire Extinguisher, Inc	180514	Annual Fire Extinguisher Service	Annual Fire Extinguisher Service	20100914	350.00
Louisiana Legislative Auditor	091410	Audit of financials for the year ending 06/30/10	Audit of Financial for year ending 06/30/2010	20100914	50,740.00
Louisiana Legislative Auditor	091410	Audit of Village de Jardin and Willowbrook Apartments	Audit of Financial for year ending 06/30/2010	20100914	7,750.00
Louisiana Office of Telecommunications Management	220350	Telecommunication Services-07/2010	Telecommunication Services-07/2010	20100701	5,443.94
Louisiana Office of Telecommunications Management	223169	Telecommunication Services-08/2010	Cust ID#B004-70000	20100801	5,408.55
Louisiana Office of Telecommunications Management	225976	Telecommunication Services - 09/2010	Cust #B004-70000	20100901	5,448.39
Louisiana Office of Telecommunications Management	228758	Telecommunication Services-10/2010	Cust #B004-70000	20101001	5,426.53
Louisiana Office of Telecommunications Management	231495	Telecommunication Services-11/2010	Cust #B004-70000	20101101	5,352.71
Louisiana Office Supply Co., Inc.	911632-1	Replacement ink pad, Self-ink Stamp	Cust #4397	20100809	79.68
Louisiana Office Supply Co., Inc.	931357-0	Toner	Cust #4397	20101117	266.79
Louisiana Office Supply Co., Inc.	933861-0	3" View Binder - Black	Cust #4397	20101203	154.44
Louisiana Office Supply Co., Inc.	936136-0	Desk Refill, Compact Desk Calendar	Cust #4397	20101216	491.42
Luxury Lawn & Landscape, LLC	001	Lawn Service	Lawn Service	20101108	7,184.88
Luxury Lawn & Landscape, LLC	002	Lawn Service	Lawn Service	20101108	1,989.78
Marriott Hotel Services Inc	121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
Marriott Hotel Services Inc	121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
Marriott Hotel Services Inc	121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
Marriott Hotel Services Inc	121310WALLACE	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KND54-Loretta Wallace	20101213	807.24

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Marriott Hotel Services Inc	122210CLARK	Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C.	Confirmation #85969193-Andrea Clark	20101222	621.73
Milton Bailey	081910BAILEY	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	20100819	129.22
Milton Bailey	082310BAILEY	Latino Commissioner Meeting-New Orleans, LA-08/23/10	Latino Commissioner Meeting-New Orleans, LA-08/23/10	20100823	68.66
Milton Bailey	082510BAILEY	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	20100825	95.83
Milton Bailey	100510BAILEY	Elysian Courtyards Grand Opening-10/05/10-New Orleans	Elysian Courtyards Grand Opening-10/05/10-New Orleans	20101005	63.42
Milton Bailey	101910BAILEY	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	20101019	140.23
Milton Bailey	112410BAILEY	Gulf Coast Credit & Challenges Symposium-11/09/10	Gulf Coast Credit & Challenges Symposium-11/09/10	20101124	56.79
Milton Bailey	112410BAILEY-A	HUD Meeting to discuss update on the defaulted 202's-11/23	HUD Meeting to discuss update on the defaulted 202's-11/23	20101124	56.15
Milton Bailey	121310BAILEY	Iberville Project Site Vist at HRI Properties-12/13/10	Iberville Project Site Vist at HRI Properties-12/13/10	20101213	63.58
Milton Bailey	121410BAILEY	NCSHA HFA Executive Directors Forum-12/04-12/07/10	NCSHA HFA Executive Directors Forum-12/04-12/07/10	20101214	305.33
Moran Printing	17483	2010 LHFA Apartment Guide	Cust Code: LAHOU	20101014	725.00
Myron Corp.	11243637	Appointment Books & Pens	Acct #11243637	20100728	1,278.23
National Association of Housing & Redevelopment Officials	110910	2010 Community Development Membership Dues-01/01/11-12/31/11	2010 Community Development Membership Dues-01/01/11-12/31/11	20101109	150.00
National Association of Latino Elected & Appointed Officials	1920-B	NALEO Annual Membership Dues-Milton Bailey-11/01/10-11/01/11	NALEO Annual Membership Dues-Milton Bailey-11/01/10-11/01/11	20100930	100.00
National Center for Housing Management, Inc.	00200041	Membership-Brenda Evans-10/31/10-10/31/11	Member #00120224-Brenda Evans	20100722	95.00
National Council of State Housing Agencies	080910	NCSHA Award Submission Fee	NCSHA Award Submission Fee	20100809	35.00
National Council of State Housing Agencies	083110BAILEY	Registration Fee - Milton Bailey-Boston, MA 10/02- 10/05/10	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110DEGRAFF	Registration Fee-Jeff DeGraff-Boston, MA-10/02-10/05/10	Registration Fee - Jeff DeGraff - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110CLARK	Registration Fee-Annie Clark-Boston, MA-10/02-10/05/10	Registration Fee - Annie Clark - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110BAILEY-A	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	20100831	(515.00)
National Council of State Housing Agencies	090710	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	20100907	94.50
National Council of State Housing Agencies	111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10	Registration Fee-Milton Bailey	20101118	195.00
National Council of State Housing Agencies	120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.34
National Council of State Housing Agencies	120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.33
National Council of State Housing Agencies	120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11	Registration Fee-Brenda Evans	20101209	438.33
National Council of State Housing Agencies	120910WALLACE	NCSHA HFA Institute-01/11/11-01/14/11-Washinton D.C.	Registration Fee-Loretta Wallace	20101209	455.00
National Housing Conference, Inc.	081810	2010 Membership Application-Milton J. Bailey	2010 Membership Application-Milton J. Bailey	20100818	1,650.00
Nicole Bourgeois	101210-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	1,286.00
NOPG, LLC	10317208	SF MRB Series 2010A - 10/06/2010	Acct #00002913	20101029	293.02
Office Depot, Inc.	524745184001	Industrial Kit, Water Bottles	Acct #6011561092430003	20100702	134.93
Paragon Motor Club, Inc.	093010-RF602361	Fleet - Advantage Level Service-09/30/10-09/30/11	Member #F602361	20100830	519.80
Paragon Motor Club, Inc.	120810-RF600794	Advantage Roadside Fleet Coverage-12/08/10-12/08/11	Membership #F600794	20101104	129.95
Pitney Bowes	433891	Ink Cartridge, E-Z Seal Sealing Solution	Acct #5398-0180-88-8	20100815	432.59
Pitney Bowes	526199	Postage Machine Rental - 10/01/10 - 12/31/10	Acct #5398-0180-88-8	20100903	207.00
Pitney Bowes	110410	Postage Meter Refill-10/04/10	Acct #800-9000-1096-3258	20101104	5,000.00
Pitney Bowes	450601	Postage Machine Rental - 01/01/11-03/31/11	Acct #5398-0180-88-8	20101203	207.00
PODS Enterprises, Inc.	169-003409	Late Fee for storage - Adelle White	Storage - Adelle White	20100823	15.00
PR Graphics, LLC	9920	Reprint 50 LHFA Program Guides	Reprint 50 LHFA Program Guides	20100510	2,020.86
PR Graphics, LLC	9945	2009 LHFA Annual Report-Design & Layout	2009 LHFA Annual Report-Design & Layout	20100720	7,500.00
Preferred Telephone Systems, Inc.	10420	Configure 1st and 2nd back answer for Program Administrators	Cust #L67450	20100525	285.00
Preferred Telephone Systems, Inc.	11704	Install telephone and network connection for copier, printer	Cust #L67450	20100929	425.00
Preferred Telephone Systems, Inc.	11705	Install ceiling paging speakers	Cust #L67450	20100929	6,060.00
Premier Pest Services	7201868	Monthly Pest Control-07/2010	Monthly Pest Control-07/2010	20100704	80.00

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Premier Pest Services	8202047	Monthly Pest Control-08/2010	Monthly Pest Control-08/2010	20100803	80.00
Premier Pest Services	9202145	Monthly Pest Control-09/2010	Monthly Pest Control-09/2010	20100904	80.00
Premier Pest Services	10012149	Monthly Pest Control-10/2010	Monthly Pest Control-10/2010	20101004	80.00
Premier Pest Services	11012384	Monthly Pest Control-11/2010	Monthly Pest Control-11/2010	20101104	80.00
Raycom TV Broadcasting, Inc.	410708-1	Homeownership Fair-05/31/10-06/20/10	Homeownership Fair-05/31/10-06/20/10	20100627	1,065.00
Raycom TV Broadcasting, Inc.	412344-1	Hurricane Special-06/01/10-06/27/10	Hurricane Special-06/01/10-06/27/10	20100627	448.00
Raycom TV Broadcasting, Inc.	339802-6	LHFA Web Sponsor-05/31/10-06/20/10	Video Ad Production-05/31/10	20100627	3,750.00
Raycom TV Broadcasting, Inc.	410657-1	Homeownership Fair-05/31/10-06/27/10	Homeownership Fair-05/31/10-06/27/10	20100627	7,280.00
Raycom TV Broadcasting, Inc.	410691-1	Homeownership Fair-05/31/10-06/20/10	Homeownership Fair-05/31/10-06/20/10	20100627	500.00
Raycom TV Broadcasting, Inc.	339802-7	LHFA -Web Sponsor-06/28/10-07/25/10	LHFA -Web Sponsor-06/28/10-07/25/10	20100725	3,000.00
Raycom TV Broadcasting, Inc.	339802-8	Streaming Video Sponsor-07/26/10-08/29/10	Streaming Video Sponsor-07/26/10-08/29/10	20100829	3,000.00
Raycom TV Broadcasting, Inc.	339802-9	Streaming Video Sponsor-08/30/10-09/26/10	Streaming Video Sponsor-08/30/10-09/26/10	20100926	3,000.00
Raycom TV Broadcasting, Inc.	339802-10	Streaming Video Sponsor - 09/27/10 - 10/31/10	Streaming Video Sponsor - 09/27/10 - 10/31/10	20101031	3,000.00
Raycom TV Broadcasting, Inc.	339802-11	Streaming Video Sponsor - 11/01/10 - 11/28/10	Streaming Video Sponsor - 11/01/10 - 11/28/10	20101130	3,000.00
Ritz-Carlton Hotel Company LLC	100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Confirmation #90446414-Annie Clark	20101006	235.12
River City Ford	FOCS659772	Vehicle Maintenance-Vehicle #12	Cust #29322	20100902	150.76
Schindler Elevator Corporation	8102664098	Elevator Service - 07/01/10-09/30/10	Cust #1088720	20100701	1,199.64
Schindler Elevator Corporation	8102734737	Quarterly Elevator Maintenance-10/01/10-12/31/10	Cust ID#1088720	20101001	1,197.00
Shearman Company LLC	073110	Public Hearing Notice-07/15/2010-2010 Qualified Allocation	Acct #11100626000	20100731	50.00
Shell Oil Company	065105710008	Fuel for agency vehicles-thru 08/06/2010	Acct #065-105-710	20100806	534.59
Shell Oil Company	065105710009	Fuel for agency vehicles-thru 09/05/2010	Acct #065-105-710	20100905	333.81
Shell Oil Company	065105710010	Fuel for agency vehicles-through 10/06/2010	Acct #065-105-710	20101006	446.79
Shell Oil Company	065105710011	Fuel for agency vehicles-through 11/04/10	Acct #065-105-710	20101105	405.51
Shell Oil Company	065105710012	Fuel for agency vehicles-through 12/06/10	Acct #065-105-710	20101206	288.54
Sheraton Boston Hotel	091710DEGRAFF	NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10	Conf#584697930 - Jeff Degraff	20100917	1,231.48
Sheraton Boston Hotel	091710CLARK	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 914697859 - Annie Clark	20100917	615.74
Sprint Spectrum, L.P.	663969811-031	Palm and Wireless Service-06/07/10-07/06/10	Acct #663969811	20100710	1,112.39
Sprint Spectrum, L.P.	663969811-032	Palm and Wireless Services-07/07/10-08/06/10	Acct #663969811	20100710	1,476.06
Sprint Spectrum, L.P.	864139197-022	Blackberry Services-06/15/10-07/14/10	Acct #864139197	20100718	805.42
Sprint Spectrum, L.P.	864139197-023	Palm and Wireless Services-07/15/10-08/14/10	Acct #864139197	20100818	814.84
Sprint Spectrum, L.P.	663969811-033	Palm and Wireless Services- 8/7/10- 9/6/10	Acct# 663969811	20100910	1,152.38
Sprint Spectrum, L.P.	864139197-024	Blackberry Services-08/15/10-09/14/10	Acct #864139197	20100918	807.70
Sprint Spectrum, L.P.	663969811-034	Palm and Wireless Service - 09/07/10-10/06/10	Acct #663969811	20101010	1,152.17
Sprint Spectrum, L.P.	864139197-025	Blackberry Services-09/15/10-10/14/10	Acct #864139197	20101018	805.12
Sprint Spectrum, L.P.	663969811-035	Palm and wireless access cards-10/07/10-11/06/10	Acct #663969811	20101110	1,090.92
Sprint Spectrum, L.P.	864139197-026	Blackberry Services-10/15/10 - 11/14/10	Acct #864139197	20101118	808.48
Sprint Spectrum, L.P.	663969811-036	Palm and Wireless Services-11/07/10 - 12/06/10	Acct #663969811	20101210	1,090.92
Sprint Spectrum, L.P.	864139197-027	Blackberry Service-11/15/10 - 12/14/10	Acct #864139197	20101218	751.88
Staples Contract & Commercial, Inc.	103147871	Heavy Duty Line Dater	Cust #13352793	20100701	22.50
Staples Contract & Commercial, Inc.	103164853	Privacy Filter	Cust #13352793	20100702	255.26
Staples Contract & Commercial, Inc.	103191023	Janitorial Supplies	Cust #13352793	20100706	90.00
Staples Contract & Commercial, Inc.	103262331	Privacy Filter	Cust #13352793	20100709	(220.87)
Staples Contract & Commercial, Inc.	103354066	Privacy Filter	Cust #13352793	20100715	(255.26)

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Staples Contract & Commercial, Inc.	103355331	Copy Paper	Cust #13352793	20100715	843.52
Staples Contract & Commercial, Inc.	103380314	3M Lightweight Desktop LCD Privacy Widescreen Filter	Cust #13352793	20100716	186.16
Staples Contract & Commercial, Inc.	103402979	Adjustable footrest, Ergonomic mouse, Ergonomic keyboard	Cust #13352793	20100719	116.15
Staples Contract & Commercial, Inc.	103402977	Janitorial Supplies	Cust #13352793	20100719	90.00
Staples Contract & Commercial, Inc.	103488014	Janitorial Supplies	Cust #13352793	20100722	128.00
Staples Contract & Commercial, Inc.	103653722	Janitorial Supplies	Cust #13352793	20100730	254.76
Staples Contract & Commercial, Inc.	103653723	Janitorial Supplies	Cust #13352793	20100730	30.88
Staples Contract & Commercial, Inc.	103724165	Copy Paper	Cust #13352793	20100803	1,039.50
Staples Contract & Commercial, Inc.	103824297	Office Supplies-Administration	Cust #13352793	20100809	3,904.68
Staples Contract & Commercial, Inc.	103824300	Mailer	Cust #13352793	20100809	49.30
Staples Contract & Commercial, Inc.	103872395	Manilla Folder	Cust #13352793	20100811	(6.95)
Staples Contract & Commercial, Inc.	103898344	Self-Inking Stamp Pad	Cust #13352793	20100812	17.25
Staples Contract & Commercial, Inc.	103897809	Folders	Cust #13352793	20100812	27.31
Staples Contract & Commercial, Inc.	103897808	Pens	Cust #13352793	20100812	3.17
Staples Contract & Commercial, Inc.	103998001	Janitorial Supplies	Cust #13352793	20100818	262.99
Staples Contract & Commercial, Inc.	103997999	Report Cover	Cust #13352793	20100818	14.30
Staples Contract & Commercial, Inc.	104018078	Janitorial Supplies	Cust #13352793	20100819	39.60
Staples Contract & Commercial, Inc.	104070093	Legal Pads,	Cust #13352793	20100823	1,659.44
Staples Contract & Commercial, Inc.	104119283	Pads	Cust #13352793	20100825	3.92
Staples Contract & Commercial, Inc.	104217646	Copy Paper	Cust #13352793	20100831	693.00
Staples Contract & Commercial, Inc.	104306583	Paper Towels	Cust #13352793	20100903	90.00
Staples Contract & Commercial, Inc.	104406435	Project Planner Notebooks	Cust #13352793	20100910	11.25
Staples Contract & Commercial, Inc.	104481832	Light Duty Stapler, Scissors, Pens, Pen Refills, Nameplates	Cust #13352793	20100915	91.99
Staples Contract & Commercial, Inc.	104537997	Janitorial Supplies	Cust #13352793	20100917	90.00
Staples Contract & Commercial, Inc.	104609229	Janitorial Supplies	Cust #13352793	20100922	229.01
Staples Contract & Commercial, Inc.	104611611	Nameplates, Staples	Cust #13352793	20100922	37.00
Staples Contract & Commercial, Inc.	104659850	Copy Paper	Cust #13352793	20100924	1,288.38
Staples Contract & Commercial, Inc.	104708951	Janitorial Supplies	Cust #13352793	20100928	90.00
Staples Contract & Commercial, Inc.	104759761	Janitorial Supplies	Cust #13352793	20100930	18.50
Staples Contract & Commercial, Inc.	104759766	Janitorial Supplies	Cust #13352793	20100930	386.60
Staples Contract & Commercial, Inc.	104791768	Nameplate	Cust #13352793	20101001	15.15
Staples Contract & Commercial, Inc.	104817195	Heater, Monitor Riser, Screen Filter, Catalogs, Labels	Cust #13352793	20101004	235.98
Staples Contract & Commercial, Inc.	104817194	Janitorial Supplies	Cust #13352793	20101004	112.00
Staples Contract & Commercial, Inc.	104863743	Janitorial Supplies	Cust #13352793	20101006	112.00
Staples Contract & Commercial, Inc.	104944953	Screen Filter	Cust #13352793	20101011	63.33
Staples Contract & Commercial, Inc.	104977844	Privacy Filter	Cust #13352793	20101013	97.75
Staples Contract & Commercial, Inc.	105003439	Janitorial Supplies	Cust #13352793	20101014	90.00
Staples Contract & Commercial, Inc.	105003454	Dividers, Post Its, Hanging File Tabs, Storage Cubes, Execut	Cust #13352793	20101014	135.78
Staples Contract & Commercial, Inc.	105003455	Binders, Letter Openers, Monitor Risers, Push Pins, Wipes,	Cust #13352793	20101014	284.61
Staples Contract & Commercial, Inc.	105025767	Self-Inking Dater	Cust #13352793	20101015	131.00
Staples Contract & Commercial, Inc.	105024209	Bulletin Bar	Cust #13352793	20101015	11.85
Staples Contract & Commercial, Inc.	105024210	Heater	Cust #13352793	20101015	43.48
Staples Contract & Commercial, Inc.	105133466	Screen Filter	Cust #13352793	20101021	(63.33)

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Staples Contract & Commercial, Inc.	105134210	Privacy Filter	Cust #13352793	20101021	(64.34)
Staples Contract & Commercial, Inc.	105162190	Copy Paper	Cust #13352793	20101022	693.00
Staples Contract & Commercial, Inc.	105185717	Janitorial Supplies	Cust #13352793	20101025	(112.00)
Staples Contract & Commercial, Inc.	105204847	Cordless Desktop Wave Pro	Cust #13352793	20101026	118.95
Staples Contract & Commercial, Inc.	105230819	Business Journal	Cust #13352793	20101027	9.17
Staples Contract & Commercial, Inc.	105315416	Janitorial Supplies	Cust #13352793	20101101	436.88
Staples Contract & Commercial, Inc.	105339191	Fastener Folders, Labels	Cust #13352793	20101102	(538.25)
Staples Contract & Commercial, Inc.	105489243	Copy Paper	Cust #13352793	20101110	415.80
Staples Contract & Commercial, Inc.	105545176	Copy Paper	Cust #13352793	20101112	301.04
Staples Contract & Commercial, Inc.	105638230	Labels, Binders, Paper Clips, Binder Clips	Cust #13352793	20101118	697.73
Staples Contract & Commercial, Inc.	105638229	Janitorial Supplies	Cust #13352793	20101118	90.00
Staples Contract & Commercial, Inc.	105687512	Cross-Cut Premium Shredder	Cust #13352793	20101122	214.49
Staples Contract & Commercial, Inc.	105866887	Copy Paper	Cust #13352793	20101203	693.00
Staples Contract & Commercial, Inc.	105947964	Janitorial Supplies	Cust #13352793	20101208	94.56
Staples Contract & Commercial, Inc.	106095008	Monthly Planner	Cust #13352793	20101216	18.31
Staples Contract & Commercial, Inc.	106095011	Cleaner, Pens	Cust #13352793	20101216	88.97
Staples Contract & Commercial, Inc.	106095012	Calendars	Cust #13352793	20101216	139.96
Staples Contract & Commercial, Inc.	106118620	Cleaner, Lemon Polish, Carpet Room Freshener	Cust #13352793	20101217	79.62
SWE, Inc.	260840	Water Treatment-07/2010	Cust #L1604C	20100701	65.00
SWE, Inc.	262434	Water Treatment-08/2010	Cust #L1604C	20100801	65.00
SWE, Inc.	263850	Water Treatment - 09/2010	Cust #L1604C	20100901	65.00
SWE, Inc.	265159	Monthly Water Treatment-10/2010	Cust #L1604C	20101001	65.00
SWE, Inc.	266494	Water Treatment-11/2010	Cust #L1604C	20101101	65.00
SWE, Inc.	267743	Water Treatment - 12/2010	Cust #L1604C	20101201	65.00
The Bond Buyer	090810	Renewal of The Bond Buyer Newspaper for 52 weeks	Acct #01097555	20100908	2,695.00
The Hon Company	213933	HON 2 Drawer Mobile Pedestal Box/Box Model	Acct #108615-002	20100717	109.12
The Houma Courier Newspaper Corporation	419173	Public Hearing - QAP - 7/15/10	Account #44463847	20100824	66.24
The Times-Picayune Publishing Corporation	15888	Plaquemine Parish NON-Profit Rebuilding Program-6/19/10	Account #L01115C	20100824	81.43
The Times-Picayune Publishing Corporation	15888	TC RFP - Financial Analysis Consultant-6/17-19/10	Account #L01115C	20100824	80.50
The Times-Picayune Publishing Corporation	15888	TC RFP - Special Tax Councel-6/17-19/10	Account #L01115C	20100824	79.57
The Times-Picayune Publishing Corporation	15888	SF RFP - Trustee Mortgage Rev. Bond Prog-6/17-19/10	Account #L01115C	20100824	75.85
The Times-Picayune Publishing Corporation	15888	Public Notice - The Groves at Mile Branch Creek - 6/19/10	Account #L01115C	20100824	50.74
The Times-Picayune Publishing Corporation	15888	LHFA RFP - Master Server - 6/22-24/10	Account #L01115C	20100824	73.99
The Times-Picayune Publishing Corporation	073110	Public Hearing - QAP - 7/15/10	Account #15888	20100824	149.74
The Times-Picayune Publishing Corporation	083110	Public Notice-NSP Funds-8/16/10	Acct #15888	20100831	81.74
The Times-Picayune Publishing Corporation	083110	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #15888	20100831	67.48
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/1/10 - HOME Ad	Acct #15888	20101119	17.05
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/1/10 - HOME Affdv	Acct #15888	20101119	34.00
The Times-Picayune Publishing Corporation	103110	Under Angel Wings - 10/16/10 - HOME Ad	Acct #15888	20101119	48.36
The Times-Picayune Publishing Corporation	103110	Under Angel Wings - 10/16/10 - HOME Affdv	Acct #15888	20101119	34.00
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/19/10 - HOME Ad	Acct #15888	20101119	19.84
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/19/10 - HOME Affdv	Acct #15888	20101119	34.00
The Times-Picayune Publishing Corporation	103110	Request for Proposals - 10/20,21,22/2010 Ad	Acct #15888	20101119	43.71

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The Times-Picayune Publishing Corporation	103110	Request for Proposals - 10/20,21,22/2010 Affdv	Acct #15888	20101119	34.00
The Times-Picayune Publishing Corporation	103110	Request for Proposals - 10/21,22,23/2010 Ad	Acct #15888	20101119	44.64
The Times-Picayune Publishing Corporation	103110	Request for Proposals - 10/21,22,23/2010 Affdv	Acct #15888	20101119	34.00
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/27/10 - HOME Ad	Acct #15888	20101119	49.91
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/27/10 - HOME Affdv	Acct #15888	20101119	34.00
The Times-Picayune Publishing Corporation	113010	Public Notice-NSP-Leonidas and Seventh Ward Neighborhoods	Acct #15888	20101130	65.62
The Wall Street Journal	082010	The Journal - 25 Issues	Acct #071310031540	20100820	9.66
Toner Recyclers, Inc.	20674	Toner	Toner	20100817	1,410.00
Toner Recyclers, Inc.	20675	Toner	Toner	20100817	1,063.00
Toner Recyclers, Inc.	21015	Toner	Toner	20101108	268.99
Toner Recyclers, Inc.	21017	Toner	Toner	20101108	1,337.93
Utility Holdings Inc	070210	Sprinkler-07/2010	Acct #010101600049501	20100702	21.20
Utility Holdings Inc	072710	Water & Sewerage - 07/2010	Acct #010119122005701	20100727	728.05
Utility Holdings Inc	07272010	Water-07/2010	Acct #010119122006101	20100727	44.12
Utility Holdings Inc	080310	Sprinkler-07-08/2010	Acct #010101600049501	20100803	21.20
Utility Holdings Inc	082710	Water & Sewerage - 08/27/2010	Acct #010119122005701	20100827	522.96
Utility Holdings Inc	08272010	Water - 08/27/2010	Acct #010119122006101	20100827	44.12
Utility Holdings Inc	090110	Sprinkler-09/01/10	Acct #010101600049501	20100901	21.20
Utility Holdings Inc	092410	Water Services-through 09/24/10	Acct #010119122006101	20100924	44.12
Utility Holdings Inc	092910	Water & Sewerage - through 09/29/10	Acct #010119122005701	20100929	248.33
Utility Holdings Inc	100110	Sprinkler-through 10/01/10	Acct #010101600049501	20101001	21.20
Utility Holdings Inc	102610	Water & Sewerage - 10/2010	Acct #010119122005701	20101026	392.38
Utility Holdings Inc	10262010	Water - 10/2010	Acct #010119122006101	20101026	44.12
Utility Holdings Inc	110310	Sprinkler - 10/2010	Acct #010101600049501	20101103	21.20
Utility Holdings Inc	112410	Water and Sewerage - 11/2010	Acct #010119122005701	20101124	398.68
Utility Holdings Inc	11242010	Water - 11/2010	Acct #010119122006101	20101124	44.12
Utility Holdings Inc	120210	Sprinkler - through 12/02/10	Acct #010101600049501	20101202	21.20
Verizon Wireless Services, LLC	6448554393	Wireless Services-06/11/10-07/10/10	Acct #922305719-00001	20100710	297.59
Verizon Wireless Services, LLC	6461604163	Wireless Services-07/11/10-08/10/10	Acct #922305719-00001	20100810	296.98
Verizon Wireless Services, LLC	6474624543	Wireless Service for Agency Staff-08/11/10-09/10/10	Acct #922305719-00001	20100910	514.97
Verizon Wireless Services, LLC	6487587235	Wireless Service-09/11/10-10/10/10	Acct #922305719-00001	20101010	665.92
Verizon Wireless Services, LLC	6500564723	Wireless Services-10/11/10 - 11/10/10	Acct #922305719-00001	20101110	502.92
Verizon Wireless Services, LLC	6513506173	Wireless Service-11/11/10 - 12/10/10	Acct #922305719-00001	20101210	456.80
Vidine Automotive Services, Inc	01-99234	Vehicle Maintenance-Vehicle #20-07/19/2010	Vehicle Maintenance-Vehicle #20-07/19/2010	20100719	42.67
Vidine Automotive Services, Inc	01-99309	Vehicle Maintenance-Vehicle #7-07/23/2010	Vehicle Maintenance-Vehicle #7-07/23/2010	20100723	199.40
Vidine Automotive Services, Inc	01-99691	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20100816	54.44
Vidine Automotive Services, Inc	01-99764	Vehicle Maintenance-Vehicle #12-08/19/10	Vehicle Maintenance-Vehicle #12-08/19/10	20100819	37.64
Vidine Automotive Services, Inc	01-99775	Vehicle Maintenance-Vehicle #19-08/20/2010	Vehicle Maintenance-Vehicle #19-08/20/2010	20100821	59.47
Vidine Automotive Services, Inc	01-99866	Vehicle Maintenance-Vehicle #4-08/26/10	Vehicle Maintenance-Vehicle #4	20100826	40.81
Vidine Automotive Services, Inc	01-100039	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20100908	59.47
Vidine Automotive Services, Inc	01-100187	Vehicle Maintenance-Vehicle #5	Vehicle Maintenance-Vehicle #5	20100915	412.97
Vidine Automotive Services, Inc	01-100428	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101001	52.61
Vidine Automotive Services, Inc	01-100431	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20101001	67.02

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Vidine Automotive Services, Inc	01-100463	Tires for Vehicle #4	Tires for Vehicle #4	20101004	391.80
Vidine Automotive Services, Inc	01-100460	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101004	42.85
Vidine Automotive Services, Inc	01-100494	Vehicle Maintenance-Vehicle #8	Vehicle Maintenance-Vehicle #8	20101005	99.70
Vidine Automotive Services, Inc	01-100777	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101025	29.38
Vidine Automotive Services, Inc	01-100780	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101025	134.30
Vidine Automotive Services, Inc	01-100784	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101026	683.51
Vidine Automotive Services, Inc	01-100876	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101101	93.35
Vidine Automotive Services, Inc	01-100877	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20101101	72.82
Vidine Automotive Services, Inc	01-100875	Vehicle Repairs-Vehicle #12	Vehicle Repairs-Vehicle #12	20101103	1,744.51
Vidine Automotive Services, Inc	01-100931	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101105	37.64
Vidine Automotive Services, Inc	01-101293	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101129	69.41
Vidine Automotive Services, Inc	01-101452	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101209	37.64
Vidine Automotive Services, Inc	01-101501	Vehicle Maintenance-Vehicle #7	Vehicle Maintenance-Vehicle #7	20101216	54.44
Vidine Automotive Services, Inc	01-101549	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20101216	79.48
Vidine Automotive Services, Inc	01-101649	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20101223	37.64
W.W. Grainger, Inc.	9377123345	Standard Batteries	Acct #872902572	20101021	19.86
W.W. Grainger, Inc.	9377123352	V Belt, Breaker Kit, Repair Kit, Diaphragm	Acct #872902572	20101021	136.00
W.W. Grainger, Inc.	9377762639	Air Filters	Acct #872902572	20101022	183.24
W.W. Grainger, Inc.	9418469244	Belts	Acct #872902572	20101215	183.65
Waste Management	1854347-2154-3	Trash Disposal-07/2010	Acct #154-0891536-2154-8	20100701	485.11
Waste Management	1860290-2154-7	Trash Disposal-08/2010	Acct #154-0891536-2154-8	20100801	483.80
Waste Management	1896619-2154-5	Trash Disposal - 09/2010	Acct #154-0891536-2154-8	20100901	485.56
Waste Management	1902057-2154-0	Trash Disposal-10/2010	Acct #154-0891536-2154-8	20101001	489.54
Waste Management	1911847-2154-3	Trash Disposal-11/2010	Acct #154-0891536-2154-8	20101101	501.49
Waste Management	1919765-2154-9	Trash Disposal - 12/2010	Acct #154-0891536-2154-8	20101201	504.21
Wayne E. Woodworth	1007343	Clippings through 07/29/2010	Clippings through 07/29/2010	20100729	80.00
Wayne E. Woodworth	1008343	Clippings through 08/30/2010	Clippings through 08/30/2010	20100830	81.00
Wayne E. Woodworth	1009343	Clippings mailed through 9/30/2010	Clippings mailed through 9/30/2010	20101022	84.00
Wayne E. Woodworth	1010343	Clippings mailed through 10/28/10	Clippings Mailed Through 10/28/2010	20101109	87.00
Wayne E. Woodworth	1011343	Newspaper Clippings - through 11/29/2010	Newspaper Clippings - through 11/29/2010	20101129	68.00
Total for Administration					564,932.04
Alberta E. Young	072610YOUNG	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	5.18
Alberta E. Young	082410YOUNG	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	4.90
Alberta E. Young	090710YOUNG	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	182.83
Alberta E. Young	091410YOUNG	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	4.91
Alberta E. Young	101210YOUNG	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	4.91
Alberta E. Young	101210YOUNG-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	4.91
Alberta E. Young	110910YOUNG	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101109	4.91
Alberta E. Young	121710YOUNG	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	4.91
Allison A. Jones	090710JONES	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	838.55
Allison A. Jones	091410JONES	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	269.05
Allison A. Jones	101210JONES	LHFA Strategic Planning Conference-10/12/10	LHFA Strategic Planning Conference-10/12/10	20101012	503.89

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Allison A. Jones	101210JONES-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	136.54
Allison A. Jones	111710JONES	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101117	266.27
Allison A. Jones	121510JONES	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	685.28
Allison A. Jones	121510JONES-A	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101215	269.50
Bank of America	080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	409.30
Bank of America	080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	540.80
Bank of America	080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	427.80
Bank of America	080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	539.40
Bank of America	080510TRAVEL-F	Mark Madderra-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	537.05
Bank of America	090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	40.60
Bank of America	090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	18.70
Bank of America	090510TRAVEL	Mark Madderra-NCSHB Conference-Portland, OR-08/21/08/24/10	Acct ending 6294	20100905	24.00
Bank of America	090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	24.00
Bank of America	090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	913.80
Bank of America	100510TRAVEL-D	Tyrone Wilson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	520.90
Bank of America	100510TRAVEL-D	Tyrone Wilson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-E	Mark Madderra-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-E	Mark Madderra-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	500.65
Bank of America	110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning-10/11/10	Acct ending 6294	20101105	625.85
Bank of America	110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning	Acct ending 6294	20101105	5.00
Bank of America	110510LACARTE-B	Barry Brooks-LHFA Board Meeting-10/11/10	Acct ending 4107	20101105	118.05
Bank of America	110510LACARTE-B	Barry Brooks-LHFA Board Meeting-10/12/10	Acct ending 4107	20101105	15.42
Bank of America	120510LACARTE-B	Barry Brooks-LHFA Board Meeting-11/09/10	Acct ending 4107	20101205	46.01
Bank of America	120510LACARTE-B	Barry Brooks-LHFA Board Meeting-11/09/10	Acct ending 4107	20101205	84.26
Barbara K. Anderson	090710ANDERSON	NCSHB Conference-08/22-08/24/10-Portland, OR	NCSHB Conference-08/22-08/24/10-Portland, OR	20100907	115.00
Barbara K. Anderson	121510ANDERSON	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	164.70
Beyer Printing, Inc.	12460	Business Cards-Allison Jones	Business Cards-Allison Jones	20101119	42.00
Boris, Adena	121510BORIS	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	78.72
Boris, Adena	121710BORIS	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101217	75.49
Donald B. Vallee	111910VALLEE	LHFA Board Retreat - 11/16/10 - 11/17/10	LHFA Board Retreat - 11/16/10 - 11/17/10	20101119	78.49
Donald B. Vallee	111910VALLEE-A	LHFA Board Meetings - 05/2010 - 11/2010	LHFA Board Meetings - 05/2010 - 11/2010	20101119	526.88
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	182.69
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	29.15
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	15.80
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
FedEx Express Corporation	7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	120.32
FedEx Express Corporation	7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	25.51
FedEx Express Corporation	7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	43.22
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	34.31

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FedEx Express Corporation	7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	53.53
Guy T. Williams	091410WILLIAMS	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	72.96
Guy T. Williams	111710WILLIAMS	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101117	73.92
Guy T. Williams	121510WILLIAMS	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	77.92
Guy T. Williams	121710WILLIAMS	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	74.70
Jason's Deli	100908032510003	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	89.17
Jason's Deli	101012032510006	Board Strategic Planning & Tax Credit Meeting - 10/12/2010	LHFA Board Meeting - 10/12/2010	20101012	327.89
Jason's Deli	101110032510002	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101110	99.50
Jason's Deli	101208032510001	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101208	112.22
Jerome Boykin, Sr.	082410BOYKIN	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	75.44
Jerome Boykin, Sr.	091410BOYKIN	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	75.44
Jerome Boykin, Sr.	101210BOYKIN	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	75.44
Jerome Boykin, Sr.	110910BOYKIN	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101109	75.44
Jerome Boykin, Sr.	121710BOYKIN	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	75.44
Joseph M. Scontrino, III	091510SCONTRINO	NCSHB Conference-08/22/10-08/25/10-Portland, OR	NCSHB Conference-08/22/10-08/25/10-Portland, OR	20100915	542.61
Lod & Carol Cook Conference Center & Hotel, LLC	16536	LHFA Board Meeting-04/14/10	Folio #35296-Mark Madderra	20100414	101.00
Lod & Carol Cook Conference Center & Hotel, LLC	16535	LHFA Board Meeting-04/14/10	Folio #35289-Tyrone Wilson	20100414	101.00
Lod & Carol Cook Conference Center & Hotel, LLC	16820	LHFA Board Meeting-05/12/10	Folio #36583-Mark Madderra	20100512	106.00
Lod & Carol Cook Conference Center & Hotel, LLC	16823	LHFA Board Meeting-05/13/10	Folio #36599-Katie Anderson	20100513	212.00
Lod & Carol Cook Conference Center & Hotel, LLC	17193	LHFA Board Meeting-06/09/10	Folio #37776-Tyrone Wilson	20100609	106.00
Lod & Carol Cook Conference Center & Hotel, LLC	17192	LHFA Board Meeting-06/09/10	Folio #37773-Katie Anderson	20100609	106.00
Lod & Carol Cook Conference Center & Hotel, LLC	17572	LHFA Board Meeting-07/14/10	Folio #39108-Mark Madderra	20100714	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	17570	LHFA Board Meeting-07/14/2010	Folio #39105-Katie Anderson	20100714	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	17726	LHFA Board Meeting-08/11/10	Folio #40173 - Tyrone Wilson	20100811	99.00
Lod & Carol Cook Conference Center & Hotel, LLC	17725	LHFA Board Meeting-08/11/10	Folio #40171-Mark Madderra	20100811	99.00
Lod & Carol Cook Conference Center & Hotel, LLC	17724	LHFA Board Meeting-08/11/10	Folio #40169-Katie Anderson	20100811	99.00
Lod & Carol Cook Conference Center & Hotel, LLC	17803	LHFA Board Meeting-09/08/10	Folio #41042-Tyrone Wilson	20100908	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	17801	LHFA Board Meeting-09/08/10	Folio #41038-Katie Anderson	20100908	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18265	LHFA Board Meeting-10/13/10	Folio #42730-Tyrone Wilson	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18264	LHFA Board Meeting-10/13/10	Folio #42729-Mark Madderra	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18268	LHFA Board Meeting-10/13/10	Folio #42740-Joseph Scontrino	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18269	LHFA Board Meeting-10/13/10	Folio #42744-Allison Jones	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18266	LHFA Board Meeting-10/13/10	Folio #42732-Katie Anderson	20101013	103.00
Louisiana Association of Affordable Housing Providers (LAAHP	101110WILLIAMS	LA Association of Affordable Housing - 10/13/10-10/14/10	Registration Fee - Guy T. Williams	20101011	300.00
Mark James Madderra	072810MADDERRA	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	68.70
Mark James Madderra	090710MADDERRA	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100907	68.93
Mark James Madderra	090710MADDERRA-A	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	304.85
Mark James Madderra	091710MADDERRA	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100917	69.13
Mark James Madderra	102210MADDERRA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	20101022	407.42
Mark James Madderra	111010MADDERRA	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101110	73.45
Mark James Madderra	122210MADDERRA	LHFA Board Meeting-12/08/10	LHFA Board Meeting-12/08/10	20101222	73.92
Marriott Hotel Services Inc	121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
Marriott Hotel Services Inc	121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08

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Marriott Hotel Services Inc	121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
Marriott Hotel Services Inc	121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
Marriott Hotel Services Inc	121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
Marriott Hotel Services Inc	121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
Marriott Hotel Services Inc	121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
Marriott Hotel Services Inc	121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
Marriott Hotel Services Inc	121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
Marriott Hotel Services Inc	121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
Marriott Hotel Services Inc	121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
Marriott Hotel Services Inc	121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
Marriott Hotel Services Inc	121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
Marriott Hotel Services Inc	121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
Marriott Hotel Services Inc	121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
Marriott Hotel Services Inc	121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
Marriott Hotel Services Inc	121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Mayson Foster	072610FOSTER	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	43.92
Mayson Foster	082410FOSTER	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	43.92
Mayson Foster	083110FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	NCSHB Conference-Portland, OR-08/22-08/24/10	20100831	326.65
Mayson Foster	090710FOSTER	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100907	44.16
Mayson Foster	101210FOSTER	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	44.16
Mayson Foster	121710FOSTER	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	47.04
National Council of State Housing Agencies	072110JONES	NCSHB Registration-Allision Jones-08/21/10-08/24/10	NCSHB Registration-Allision Jones-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110YOUNG	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110WILSON	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110FOSTER	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110ANDERSON	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110SCONTRINO	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072210MADDERRA	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	20100722	570.00
National Council of State Housing Agencies	083110MADDERRA	Registration Fee-Mark Maderra-Boston, MA-10/02-10/05/10	Registration Fee - Mark Maderra - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110WILSON	Registration Fee - Tyrone Wilson-Boston, MA-10/02-10/05/10	Registration Fee - Tyrone Wilson - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washinton D.C.	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
National Council of State Housing Agencies	120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50

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National Council of State Housing Agencies	120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
National Council of State Housing Agencies	120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
National Council of State Housing Agencies	120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
National Council of State Housing Agencies	120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
National Council of State Housing Agencies	120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
National Council of State Housing Agencies	120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
National Council of State Housing Agencies	120910YOUNG	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Elsenia Young	20101209	455.00
Nicole Bourgeois	071410-A	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	360.00
Nicole Bourgeois	081110-A	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	260.00
Nicole Bourgeois	090810-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	495.00
Nicole Bourgeois	101310-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101028	465.00
Nicole Bourgeois	111010-A	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101124	710.00
Nicole Bourgeois	120810-A	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101221	760.00
Portland Hotel Master Lessee, LLC	080610JONES-A	NCSHB Conference-Portland, OR-08/24-08/25/10	Confirmation #494678320-Allison Jones	20100806	246.38
Portland Hotel Master Lessee, LLC	080610MADDERRA	NCSHB Conference-08/21-08/24/10	Confirmation #064669020-J. Mark Madderra	20100806	637.89
Portland Hotel Master Lessee, LLC	080610YOUNG	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #154667418-Alberta E. Young	20100806	637.89
Portland Hotel Master Lessee, LLC	080610WILSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #064666566-Tyrone Wilson	20100806	637.89
Portland Hotel Master Lessee, LLC	080610ANDERSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #294666565-Barbara Anderson	20100806	425.26
Portland Hotel Master Lessee, LLC	080610FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #594666560-Mayson Foster	20100806	425.26
Portland Hotel Master Lessee, LLC	080610SCONTRINO	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #554668199-Joseph Scontrino	20100806	425.26
Portland Hotel Master Lessee, LLC	080610JONES	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #604667417-Allison Jones	20100806	637.89
PR Graphics, LLC	9954	LHFA Annual Report-20 pages	LHFA Annual Report-20 pages	20100907	14,083.00
Searles Enterprises	14359	Wood Desk Plate	Wood Desk Plate	20100903	31.00
Searles Enterprises	14942	Desk Plate-Frank Thaxton, III	Desk Plate-Frank Thaxton, III	20101115	36.00
Sheraton Boston Hotel	091710MADDERRA	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 094697766 - Mark Madderra	20100917	1,231.48
Sheraton Boston Hotel	091710WILSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 454697772 - Tyrone Wilson	20100917	1,231.48
Socially Yours, Inc.	071410BOARD	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100714	653.20
Socially Yours, Inc.	081110BOARD	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	653.20
SSA Consultants	8372	LHFA's Strategic Planning -10/12/10	LHFA's Strategic Planning -10/12/10	20101031	5,000.00
Tyrone Wilson	082410WILSON	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	82.07
Tyrone Wilson	091510WILSON	NCSHB Conference-08/21/10-08/25/10-Portland, OR	NCSHB Conference-08/21/10-08/25/10-Portland, OR	20100915	132.85
Tyrone Wilson	091510WILSON-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100915	82.07
Tyrone Wilson	102110WILSON	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101021	82.07
Tyrone Wilson	102710WILSON	NCSHA Annual Conf- 10/1/10-10/5/10- Boston, MA	NCSHA Annual Conf- 10/1/10-10/5/10- Boston, MA	20101027	284.00
Tyrone Wilson	121510WILSON	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	81.60
Tyrone Wilson	121710WILSON	LHFA Board Meeting-12/08/10	LHFA Board Meeting-12/08/10	20101217	81.60
Total for Board					65,885.18
Carnisha Y. Thomas	072910THOMAS	Compliance Monitoring-Pine Ridge-Monroe, LA-07/26-07/29/10	Compliance Monitoring-Pine Ridge, Sensley Apts, Golden Age	20100729	381.47
Carnisha Y. Thomas	080610THOMAS	Compliance Monitoring-Village of Eagle Pointe II-08/02-08/05	Compliance Monitoring-Village of Eagle Pointe II, Kings Oaks	20100806	353.45
Carnisha Y. Thomas	081910THOMAS	Compliance Monitoring-Westminster Homes-08/17-08/19/10	Compliance Monitoring-Westminster Homes, Rayne Villas, & Pep	20100819	267.56
Carnisha Y. Thomas	090710THOMAS	Compliance Monitoring-Benton Manor-08/30-09/03/10-Shreveport	Compliance Monitoring-Benton Manor, Greenwood Villa Townhome	20100907	525.12
Carnisha Y. Thomas	101110THOMAS	Compliance Monitoring- Ridgeview, St. Antoine Gardens, Moss	Compliance Monitoring- Ridgeview, St. Antoine Gardens, Moss	20101011	545.92

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Carnisha Y. Thomas	102910THOMAS	Compliance Monitoring-Gulfway Terrace-10/04-10/08/10	Compliance Monitoring-Gulfway Terrace-10/04-10/08/10	20101029	482.26
Carnisha Y. Thomas	121310THOMAS	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	20101213	569.00
Frankline Kimbeng	071510KIMBENG	Compliance Monitoring-King Oak & William Ruffin-07/13-07/14/	Compliance Monitoring-King Oak & William Ruffin-07/13-07/14/	20100715	157.03
Frankline Kimbeng	072110KIMBENG	Monitoring-Spanish Lake Apts, Gordon Woods-07/19-07/20/10	Compliance Monitoring-Spanish Lake Apts, Gordon Woods-07/19-	20100721	138.00
Frankline Kimbeng	082610KIMBENG	Compliance Monitoring-Wingfield Apts-08/23-08/25/10	Compliance Monitoring-Wingfield Apts, Hope Bailey, & Scott	20100826	247.20
Frankline Kimbeng	092010KIMBENG	Compliance Monitoring-Wisner Apts-09/13-09/17/10	Compliance Monitoring-Wisner Apts, Liberty Village, Standife	20100920	514.94
Jeff Hevey	070210HEVEY	Compliance Monitoring-Blanchard Elderly III-06/29-07/01/10	Compliance Monitoring-Blanchard Elderly III, Heritage Villag	20100702	230.40
Jeff Hevey	071610HEVEY	Monitoring-Oakmont Village, Pecan Grove, Riverbend-07/13-07/	Compliance Monitoring-Oakmont Village, Pecan Grove, & Riverb	20100716	237.00
Jeff Hevey	072910HEVEY	Compliance Monitoring-Cypress Manor II-07/28-07/30/10-New Or	Compliance Monitoring-Cypress Manor II, Flint Goodridge, LA	20100729	357.00
Jeff Hevey	080410HEVEY	Compliance Monitoring-Bobby Smith I & II-8/03-08/04/2010	Compliance Monitoring-Bobby Smith I & II-Lafayette, LA-08/03	20100804	148.44
Jeff Hevey	081210HEVEY	Compliance Monitoring-Silverleaf Estates-08/10-08/12/10-Lafa	Compliance Monitoring-Silverleaf Estates, School Days Apts	20100812	275.88
Jeff Hevey	082710HEVEY	Compliance Monitoring-Patrick Place-08/24-08/26/10	Compliance Monitoring-Patrick Place, Iowa Family & Emerald	20100827	237.00
Jeff Hevey	090910HEVEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	305.00
Jeff Hevey	091610HEVEY	Compliance Monitoring-Kensington Village-09/13-09/16/2010	Compliance Monitoring-Kensington Village, Hillside & Claibor	20100916	357.39
Jeff Hevey	093010HEVEY	Compliance Monitoring-Forest Part Apts-09/28-09/30/10	Compliance Monitoring-Forest Part Apts-09/28-09/30/10	20100930	397.32
Jeff Hevey	100610HEVEY	Compliance Monitoring- Claiborne Sr. & Hillside Apts	Compliance Monitoring- Claiborne Sr. & Hillside Apts	20101006	224.90
Jeff Hevey	102210HEVEY	Compliance Monitoring-North Shore Apts-10/19-10/21/10	Compliance Monitoring-North Shore Apts, Lakeside Apts	20101022	295.00
Jeff Hevey	102710HEVEY	Compliance Monitoring-Nazareth Inn I-10/25-10/27/10	Compliance Monitoring-Nazareth Inn I & Wisdom Manor	20101027	394.20
Jeff Hevey	111010HEVEY	Compliance Monitoring-Cullen Homes II-11/08-11/10/10	Compliance Monitoring-Cullen Homes II-11/08-11/10/10	20101110	198.40
Jeff Hevey	112910HEVEY	Compliance Monitoring-The Reserve-11/22-11/24/10-New Orleans	Compliance Monitoring-The Reserve, Redemptonist Apts	20101129	432.68
Jeff Hevey	120810HEVEY	Compliance Monitoring-Chateau Dulac-12/06-12/08/10	Compliance Monitoring-Chateau Dulac-12/06-12/08/10	20101208	237.00
Jonathan Wesley	080510WESLEY	Compliance Monitoring-Bobby Smith I & II-08/03-08/04/10	Compliance Monitoring-Bobby Smith I & II-08/03-08/04/10	20100805	149.56
Jonathan Wesley	081610WESLEY	Compliance Monitoring-Opportunity Homes-08/10-08/13/10	Compliance Monitoring-Opportunity Homes, Wynhaven II & Bywat	20100816	563.08
Jonathan Wesley	081910WESLEY	Compliance Monitoring-Church Lane & Ferriday-08/17-08/18/10	Compliance Monitoring-Church Lane & Ferriday Leisure	20100819	127.00
Jonathan Wesley	090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	448.32
Jonathan Wesley	090910WESLEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	373.72
Jonathan Wesley	092710WESLEY	Compliance Monitoring: Woodland Glen, Vernon Place- Lake Cha	Compliance Monitoring: Woodland Glen, Vernon Place- Lake Cha	20100927	379.29
Jonathan Wesley	101110WESLEY	Compliance Monitoring- Richland Community & Richland East	Compliance Monitoring- Richland Community & Richland East	20101011	133.00
Jonathan Wesley	102610WESLEY	Compliance Monitoring-Ridgefield-10/20/10-10/22/10	Compliance Monitoring-Ridgefield-10/20/10-10/22/10	20101026	274.78
Jonathan Wesley	111210WESLEY	Compliance Monitoring-Blanchard Seniors-11/08/10-11/10/10	Compliance Monitoring-Blanchard Seniors & St. Vincent Villas	20101112	258.70
Jonathan Wesley	121310WESLEY	Compliance Monitoring-Fairmont Towers-12/06-12/10/10	Compliance Monitoring-Fairmont Towers-12/06-12/10/10	20101213	503.40
Kelley Grace	072010GRACE	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	20100720	135.00
Staples Contract & Commercial, Inc.	103702884	Storage Clipboard, Battery Charger, Paper, Tab Dividers	Cust #13352793	20100802	22.97
Staples Contract & Commercial, Inc.	104018077	Battery Charger	Cust #13352793	20100819	53.63
Staples Contract & Commercial, Inc.	104759762	Air Dusters, Wipes, Divider Folders, Sign Here Flags	Cust #13352793	20100930	360.44
Staples Contract & Commercial, Inc.	105489247	Wall Calendar, Storage Clipboard	Cust #13352793	20101110	60.01
Staples Contract & Commercial, Inc.	105545180	Desk Planner	Cust #13352793	20101112	105.12
Tonika Jackson	070210JACKSON	Compliance Monitoring-Belle Pointe-06/29-07/02/10	Compliance Monitoring-Belle Pointe, 200 Carondelet, River	20100702	579.98
Tonika Jackson	071610JACKSON	Monitoring-Post Oak Apts & Emerald Trace I-07/13-07/15/10	Compliance Monitoring-Post Oak Apts & Emerald Trace I-07/13-	20100716	269.26
Tonika Jackson	073010JACKSON	Compliance Monitoring-T.R. Robb-Lafayette, LA-07/28-07/30/10	Compliance Monitoring-T.R. Robb & Westfield-Lafayette, LA	20100730	282.12
Tonika Jackson	081610JACKSON	Compliance Monitoring-Rosepin Seniors-08/10-08/13/10-Shrevep	Compliance Monitoring-Rosepin Seniors, Carmel Square Apts	20100816	440.57
Tonika Jackson	082710JACKSON	Compliance Monitoring-Mike III Apts-08/25-08/27/10	Compliance Monitoring-Mike III Apts & Springhill Sr	20100827	285.32
Tonika Jackson	091310JACKSON	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	20100913	289.38

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Tonika Jackson	093010JACKSON	Compliance Monitoring-Forest Park Apts-09/28-09/30/10	Compliance Monitoring-Forest Park Apts-09/28-09/30/10	20100930	337.32
Tonika Jackson	102010JACKSON	Compliance Monitoring-Nanny O'Neal-10/19-10/20/10-Sulphur	Compliance Monitoring-Nanny O'Neal-10/19-10/20/10-Sulphur	20101020	145.31
Tonika Jackson	102810JACKSON	Compliance Monitoring-Gulfway Terrace-10/26-10/28/10	Compliance Monitoring-Gulfway Terrace-10/26-10/28/10	20101028	353.88
Tonika Jackson	113010JACKSON	Compliance Monitoring-Nazareth Inn II-11/23-11/24/10	Compliance Monitoring-Nazareth Inn II-11/23-11/24/10	20101130	237.84
Tonika Jackson	121010JACKSON	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	20101210	676.52
Total for Compliance					16,355.08
Ivy Davis	080910DAVIS	Construction Monitoring-Audrey Heights-07/27-07/30/10-New Or	Construction Monitoring-Audrey Heights, Associatied Neighbor	20100809	498.82
Ivy Davis	091310DAVIS	Construction Monitoring-For the Children-09/06-09/10/10	Construction Monitoring-For the Children, A.B.E. Houses,	20100913	685.52
Ivy Davis	110110DAVIS	Construction Monitoring-The Radiant Blossoms-10/25-10/29/10	Construction Monitoring-The Radiant Blossoms Project, Associ	20101101	737.72
Ivy Davis	112210DAVIS	Construction Monitoring-Strawberry Village-11/16/10-11/19/10	Construction Monitoring-Strawberry Village, Lapalco Court	20101122	550.00
Ivy Davis	122010DAVIS	Construction Monitoring-Lafleur Landing, Village of Eagle	Construction Monitoring-Lafleur Landing, Village of Eagle	20101220	722.40
Jerry W. Tichenor	071910TICHENOR	Monitoring-Village of Lake Charles, Tallulah-07/12-07/15/10	Construction Monitoring-Village of Lake Charles, Tallulah Es	20100719	451.24
Jerry W. Tichenor	081810TICHENOR	Construction Monitoring-Carribean Winds Sub-08/16-08/17/10	Construction Monitoring-Carribean Winds Sub, James A. Herod	20100818	143.99
Jerry W. Tichenor	092010TICHENOR	Construction Monitoring-James A. Herrod Village-09/13-09/16	Construction Monitoring-James A. Herrod Village, Carribean	20100920	444.44
Jerry W. Tichenor	101510TICHENOR	Construction Monitoring-SMHA in Caribbean Winds-10/12-10/14/	Construction Monitoring-SMHA in Caribbean Winds, James A. He	20101015	126.00
Jerry W. Tichenor	111910TICHENOR	Construction Monitoring-St. Mary Rural-11/15-11/18/10	Construction Monitoring-St. Mary Rural Owner Rehab	20101119	459.00
Jerry W. Tichenor	121610TICHENOR	Construction Monitoring-SMHA units-12/13/10 - 12/15/10	Construction Monitoring-SMHA units in Caribbean Winds-12/13	20101216	268.00
Lands' End Business Outfitters	09406843	LHFA Logo Shirts	Cust #4145922	20101008	199.95
National Center for Housing Management, Inc.	00201854	Certification Renewal - 11/17/10-11/17/11-Joe Durnin	Member #00124189	20100826	95.00
National Council of State Housing Agencies	083110TIJERINO	Registration Fee-Roger Tijerino-Boston, MA-10/02-10/05/10	Registration Fee - Dr. Roger Tijerino - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110TIJERINO-A	Registration Fee - Dr. Roger Tijerino - 10/02/10 - 10/05/10	Registration Fee - Dr. Roger Tijerino - 10/02/10 - 10/05/10	20100831	(515.00)
Staples Contract & Commercial, Inc.	103702887	File Jackets, D Ring Binder	Cust #13352793	20100802	17.37
Staples Contract & Commercial, Inc.	104759764	Binder Clips, Hanging Folders, Tab Dividers, Stapler, Staple	Cust #13352793	20100930	48.65
Staples Contract & Commercial, Inc.	105489245	Monthly Desk Planner, D-Ring Binder, Transparency Sheets	Cust #13352793	20101110	43.17
Staples Contract & Commercial, Inc.	105545179	Desk Planner	Cust #13352793	20101112	70.08
Todd Folse	071910FOLSE	Monitoring-Falitta Family, Bayou Area HFA-07/12-07/16/10	Construction Monitoring-Falitta Family, Bayou Area HFA, Mile	20100719	552.77
Todd Folse	080510FOLSE	Construction Monitoring-Fischer III-08/03-08/05/10-New Orlea	Construction Monitoring-Fischer III-08/03-08/05/10	20100805	302.99
Todd Folse	090710FOLSE	Construction Monitoring-St. Joe Lofts-08/30-09/03/10-New Orl	Construction Monitoring-St. Joe Lofts, Cottages @ Power Cent	20100907	560.20
Todd Folse	101110FOLSE	Construction Monitoring- Faletta Family, Byers Estates III	Construction Monitoring- Faletta Family, Byers Estates III	20101011	560.00
Todd Folse	110110FOLSE	Construction Monitoring-The Groves-10/25/10-10/29/10	Construction Monitoring-The Groves @ Mile Branch Creek	20101101	529.35
Todd Folse	120210FOLSE	Construction Monitoring-Southern Place-11/29-12/02/10	Construction Monitoring-Southern Place, St. Joes Lofts	20101202	447.00
Todd Folse	121410FOLSE	Construction Monitoring-Villages of Standifer-12/08-12/10/10	Construction Monitoring-Villages of Standifer, The Groves,	20101214	260.64
Total for Construction Monitoring					8,774.30
Staples Contract & Commercial, Inc.	104481829	Heavy-Duty Pressboard Folders, Filing Labels, Pens	Cust #13352793	20100915	91.69
Total for Disaster Recovery					91.69
Staples Contract & Commercial, Inc.	104893611	Expandable File Pockets, Manilla File Jackets	Cust #13352793	20101007	66.09
Staples Contract & Commercial, Inc.	106095009	Monthly Planner, Weekly Appointment Book	Cust #13352793	20101216	36.63
Total for Energy					102.72

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ABM Enterprises Inc	SIS018	Inspection Services for 2009/2010 NOFA Desoto Parish Police	Inspection Services for 2009/2010 NOFA Desoto Parish Police	20101223	5,500.00
Air Environmental Services, Inc.	171610	Professional Environmental Services-09/29/2010	Professional Environmental Services-09/29/2010	20101015	2,950.00
Anthony D. Davis	090910	Unit Inspections-Alexandria, LA	Unit Inspections-Alexandria, LA	20100909	1,800.00
Anthony D. Davis	091510	(5) Home Inspections - Alexandria, LA	(5) Home Inspections	20100915	340.00
Anthony D. Davis	092210	(10) Home Inspections - Alexandria, LA	(10) Home Inspections	20100922	465.00
Anthony D. Davis	101410	Unit Inspections in Alexandria, LA	Unit Inspections in Alexandria, LA	20101014	300.00
Anthony D. Davis	101810	Unit Inspections	Unit Inspections	20101018	415.00
Anthony D. Davis	111910	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	565.00
Anthony D. Davis	111910-A	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	150.00
Anthony D. Davis	122010	Home Inspections - Alexandria, LA	Home Inspections - Alexandria, LA	20101220	525.00
Apple Six Services II, LLC	070710FERRARA	Part 50 Environmental Training-Fort Worth, TX-07/12/07/15/10	Confirmation #87745750-Curtis Ferrara	20100707	520.95
Apple Six Services II, LLC	070710COXE	Part 50 Environmental Training-Fort Worth, TX-07/12-07/15/10	Confirmation #87745757-Mattie Coxе	20100707	520.95
Bank of America	080510TRAVEL	Mattie Coxе-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	454.40
Bank of America	080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	454.40
Bank of America	080510TRAVEL	Mattie Coxе-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
Bank of America	100510LACARTE-E	Barry Brooks-HOME General Meeting Supplies-09/21/10	Acct ending 4107	20101005	17.61
Beyer Printing, Inc.	12259	Business Cards-Mattie Coxе, Alvin Johnson, Jr, Demetria Farv	Business Cards-Mattie Coxе, Alvin Johnson, Jr, Demetria Farv	20100809	126.00
Center for Planning Excellence	081110FARVE	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Demetria Farve	20100811	50.00
Curtis Ferrara	072110FERRARA	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	20100721	169.05
Freddie Golden	250	Home Inspection-Tangipahoa June 2010	Home Inspection-Tangipahoa 7/18/10	20100718	550.00
Freddie Golden	255	Home Inspections-Rapides July 26-30, 2010	Home Inspections-Rapides 8/18/10	20100818	6,775.00
Freddie Golden	256	Home Inspections-Rapides July 26 - 30, 2010	Home Inspections-Rapides 9/1/10	20100901	4,400.00
Freddie Golden	257	Home Inspections-St. Bernard	Home Inspections-St. Bernard	20100909	2,200.00
Freddie Golden	260	Home Inspections-Lafourche	Home Inspections-Lafourche	20101115	8,250.00
Freddie Golden	261	Inspections-Lafourche	Inspections-Lafourche	20101130	2,750.00
Frontier Title Company, LLC	5	Title Searches-Rapides Station	Title Searches-Rapides Station	20100715	4,500.00
Frontier Title Company, LLC	6	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	2,500.00
Frontier Title Company, LLC	7	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	3,000.00
Frontier Title Company, LLC	8	Title Searches - Rapides Parish	Title Searches - Rapides Parish	20100726	2,500.00
Frontier Title Company, LLC	9	(18) Title Searches for LaFourche Parish	(18) Title Searches for LaFourche Parish	20100920	9,000.00
Frontier Title Company, LLC	10	(6) Title Searches for LaFourche Parish	(6) Title Searches for LaFourche Parish	20100923	3,000.00
Frontier Title Company, LLC	11	Title Searches	Title Searches	20101018	500.00
Frontier Title Company, LLC	12	Title Searches	Title Searches	20101018	4,500.00
Frontier Title Company, LLC	14	Title Searches-East Baton Rouge	Title Searches-East Baton Rouge	20101022	2,500.00
GCR & Associates, Inc.	008870	LHFA 2010 Housing Needs Assessment	Cust #553	20101202	46,085.00
Innovative Custom Home Builders, Inc	82	Home Inspections - Bastrop, LA	Home Inspections - Bastrop, LA	20090219	4,950.00
Judith A. Herring	06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	600.00
Judith A. Herring	06-17-10-1246	Lead-Based Paint Assessment-S. Pellerin Property	Lead-Based Paint Assessment-S. Pellerin Property	20100617	600.00
Judith A. Herring	07-22-10-1535	Lead-Based Paint Assessment-W. Derouen-Moore Property	Lead-Based Paint Assessment-W. Derouen-Moore Property	20100722	600.00
Judith A. Herring	07-29-10-1336	Lead-Based Paint Assessment-R. Williams Property	Lead-Based Paint Assessment-R. Williams Property	20100729	600.00
Judith A. Herring	08-02-10-1801	Lead-Based Paint Assessment-White & John Property	Lead-Based Paint Assessment-White & John Property	20100802	600.00
Lands' End Business Outfitters	08962197	LHFA Logo Shirt-Robert McNeese	Cust #4145922	20100826	24.81

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Lands' End Business Outfitters	08998909	LHFA Logo Shirts	Cust #4145922	20100910	42.00
Lauren Gay Coleman	062610	Title Searches	Title Searches	20100626	15,000.00
Lester Keith Dufrene	101310MACKLES	Pest Control-Albert Mackles	Pest Control-Albert Mackles	20101013	75.00
Lester Keith Dufrene	101310BOWLEY	Pest Control-Cynthia Bowley	Pest Control-Cynthia Bowley	20101013	75.00
Lester Keith Dufrene	101310RICHARD	Pest Control-Kaneisha Richard	Pest Control-Kaneisha Richard	20101013	75.00
Lester Keith Dufrene	101310ROSS	Pest Control-Genevieve Ross	Pest Control-Genevieve Ross	20101013	75.00
Lyndon D. Darensbourg	LHFA-009	26 Monitoring Reports-09/15/2010	26 Monitoring Reports-09/15/2010	20100915	5,200.00
Lyndon D. Darensbourg	LHFA-010	27 Monitoring Reports	27 Monitoring Reports	20101013	5,400.00
Lyndon D. Darensbourg	LHFA-011	Monitoring Reports	Monitoring Reports	20101018	1,200.00
Lyndon D. Darensbourg	LHFA-012	Monitoring Reports - 43 Properties	Monitoring Reports - 43 Properties	20101129	8,600.00
Lyndon D. Darensbourg	LHFA-013	Monitoring Reports for 12 Properties	Monitoring Reports for 12 Properties	20101223	2,400.00
Mattie Coxе	120810COXE	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101208	136.20
Mattie Coxе	120810COXE-A	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101223	68.35
Staples Contract & Commercial, Inc.	103702888	Classification Folders, Pocket Folders	Cust #13352793	20100802	285.38
Staples Contract & Commercial, Inc.	105638231	Color Paper, Folders	Cust #13352793	20101118	438.25
Staples Contract & Commercial, Inc.	105661565	Folders	Cust #13352793	20101119	80.00
Staples Contract & Commercial, Inc.	105714795	Canon Calculator, Hole Puncher	Cust #13352793	20101123	53.81
Staples Contract & Commercial, Inc.	105842072	Dry Erase Accessory Kit, Webster New Essential Ref Set, File	Cust #4397	20101202	60.12
Staples Contract & Commercial, Inc.	106095006	Pocket Folders-Blue	Cust #13352793	20101216	200.00
Team Title LLC	RF10-01	Title Examination Services in conection w/ the Rural Afforda	Title Examination Services in conection w/ the Rural Afforda	20100810	4,500.00
Team Title LLC	RR10-01	Title Examination Services-Red River HOME	Title Examination Services-Red River HOME	20100823	14,000.00
Team Title LLC	RF10-02	Title Examination Services-St. Bernard/St. Mary	Title Examination Services-St. Bernard/St. Mary	20100930	4,000.00
Team Title LLC	RF10-03	Title Searches	Title Searches	20101221	7,500.00
Urban Restoration Enhancement Corporation	80	Housing Fair Summit-Curtis Ferrara-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
Total for HOME					195,870.28
Bank of America	100510TRAVEL-A	Terry Holden-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-A	Terry Holden-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	339.30
Bates & Thigpen	090310	Security Uniforms	Security Uniforms	20100903	204.70
Int'l Public Management Association for Human Resources	082310	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	20100823	125.00
Juon R. Wilson	/1	2010 Joint Pay Conference-09/26/10-09/29/10-New Orleans	2010 Joint Pay Conference-09/26/10-09/29/10-New Orleans	20101013	104.00
Louisiana Department of Civil Service	090910WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Juon Wilson	20100909	205.00
Louisiana Department of Civil Service	090910HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Terry Holden	20100909	205.00
Louisiana Division of Administration	121310SEISER	ORM Regional Conference-Don Seiser-01/19/11	ORM Regional Conference-Don Seiser-01/19/11	20101213	25.00
Louisiana Division of Administration	121310WILSON	ORM Regional Conference-Juon Wilson-01/19/11	ORM Regional Conference-Juon Wilson-01/19/11	20101213	25.00
Louisiana Division of Administration	121310HOLDEN	ORM Regional Conference-Terry Holden-01/19/11	ORM Regional Conference-Terry Holden-01/19/11	20101213	25.00
New Hotel Monteleone	091010WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468412-Juon Wilson	20100910	393.00
New Hotel Monteleone	091010HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468413-Terry Holden	20100910	393.00
SECON, Inc.	INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
SECON, Inc.	INV00000000240153	Drug Screenings	Drug Screenings	20101031	56.00
SECON, Inc.	INV00000000241586	Drug Screening	Drug Screening	20101130	28.00
Sheraton Boston Hotel	091710HOLDEN	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conff# 904697782 - Terry Holden	20100917	1,231.48
Staples Contract & Commercial, Inc.	104406436	Pens, File Folders, Paper	Cust #13352793	20100910	99.28

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Terry Holden	100710HOLDEN	Joint Pay 2010 Southeastern Conference-09/26-09/28/10	"Pay and All That Jazz" Joint Pay 2010 Southeastern Conferen	20101007	201.92
Terry Holden	100710HOLDEN-A	NCSHA Annual Conference-10/02/10-10/05/10-Boston	NCSHA Annual Conference-10/02/10-10/05/10-Boston	20101007	394.60
			Total for Human Resources		4,088.28
Best Buy Stores, L.P.	433765	Panasonic Multiformat DVRs	Cust #25714	20101130	469.98
Brunson Safe & Lock Company, Inc	55113	Service for duplicate/extra keys for janitorial-10/01/10	Service trip for duplicate keys and extra keys for janitoria	20101001	66.00
CCH Incorporated	9719787	Maintenance & Technical Support for Internal Audit Software	Cust #164702998	20100401	3,050.00
CDW Government, Inc.	TMF8282	Acrobat Pro Version 9 for Construction & Section 8	Cust #5394262	20100805	503.12
CDW Government, Inc.	TNF2385	MS Publisher 2010	Cust #5394262	20100810	118.04
CDW Government, Inc.	TQN7586	MS Access for ESF Personnel	Cust #5394262	20100820	128.65
CDW Government, Inc.	VFF9259	Acrobat Pro Version 9	Cust #5394262	20101008	503.00
CDW Government, Inc.	VRJ5493	Logitech keyboard and mouse	Cust #5394262	20101129	191.45
CDW Government, Inc.	VRJ0405	DVD/CD Duplicator	Cust #5394262	20101129	774.06
CDW Government, Inc.	VRR1452	Red Hat (website) technical and maintenance support-07/01/10	Cust #5394262	20101130	2,316.36
CDW Government, Inc.	VRP1328	MS Technical Network Support-07/01/10-06/30/10	Cust #5394262	20101130	351.22
CDW Government, Inc.	VSM5416	Crystal Reports for Accounting	Cust #5394262	20101203	3,967.00
Computer Specialist, Inc.	IN13176	EFT Training	Cust #LOU300	20100818	250.00
Computer Specialist, Inc.	IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
Corporate Mechanical Contractors, Inc.	101001-047	Quarterly Maintenance - 10/2010 - 12/2010	Work Order #101001-047	20101001	723.00
Dell Marketing LP	XF22RPP29	Technical Support and Maintenance for Dell Storage Systems	Cust #001502495	20100810	4,020.00
Dell Marketing LP	XF242CJ39	Technical Support & Maintenance	Cust #001502495	20100811	10,513.70
Electronic Business Systems, Inc.	014675	FTR Laptop Maintenance & Support	Cust #BR0970	20100719	400.00
Electronic Business Systems, Inc.	014823	FTR Board Room Maintenance & Support	Cust #BR0970	20100809	650.00
Employee Based Systems, LLC	083110	Software Maintenance & Technical Support - 10/09/10-10/08/11	Cust #3054	20100831	2,765.00
Environmental Systems Research Institute, Inc.	92227277	ArcView Concurrent Use Primary Maintenance-09/01/10-09/30/11	Cust #369412	20100915	757.53
Environmental Systems Research Institute, Inc.	92227277	ArcView Concurrent Use Secondary Maintenance-09/01/10-09/30/	Cust #369412	20100915	2,164.38
Environmental Systems Research Institute, Inc.	92227277	ArcPad Maintenance-10/01/10-09/30/11	Cust #369412	20100915	250.00
Gulf Coast Office Products	AR54151	Single Family Fax Machine Repair	Acct #LH01	20100820	132.50
Gulf Coast Office Products	AR56078	Single Family Fax Machine Repair	Acct #LH01	20100907	132.50
Gulf Coast Office Products	AR57686	Single Family Fax Machine Repair	Acct #LH01	20100920	285.51
Gulf Coast Office Products	AR59427	Energy Assistance Fax Repair	Acct #LH01	20101004	132.50
Gulf Coast Office Products	AR58874	Records Management Scanner	Acct #LH01	20101004	132.50
Office Depot, Inc.	524333069001	Edge Go USB Flash Drive	Acct #6011561092430003	20100629	91.90
Office Depot, Inc.	524333068001	Batteries, Envelope Seal, Pens, CD-R, CD/DVD Sleeves, Duster	Acct #6011561092430003	20100629	170.05
Quest Software, Inc.	1000001319	Quest Message Stats Maintenance Renewal-09/15/10-09/15/11	Cust #145272	20100812	352.80
Quest Software, Inc.	1000002158	Quest File Storage and Maintenance 11/15/10-11/15/11	Cust #145272	20100820	412.50
SecureNation, LLC	1096	Network Access Monitor and Control	Network Access Monitor & Control, Additional 1 year support	20100601	1,865.50
SecureNation, LLC	1096	Additional 1 Year of Support	Network Access Monitor & Control, Additional 1 year support	20100601	746.55
SecureNation, LLC	1096	Installation and Maintenance	Network Access Monitor & Control, Additional 1 year support	20100601	300.00
SecureNation, LLC	1114	Renewal for IT Security Assessment-07/30/10-07/30/11	Renewal for IT Security Assessment-07/30/10-07/30/11	20100806	5,900.00
SecureNation, LLC	1251	McAfee consulting and training to configure remote PIN	McAfee consulting and training to configure remote PIN	20101129	700.00
Staples Contract & Commercial, Inc.	105813894	HP LaserJet Printer	Cust #13352793	20101201	264.42
Technical Services Group, Inc.	198443	Replacement bulb for boardroom projector	Replacement bulb for boardroom projector	20101015	576.10

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Toner Recyclers, Inc.	20682	HP 4000, 4200, & 4250 Duplexers	HP 4000, 4200, & 4250 Duplexers	20100817	3,050.00
Turnkey Solutions, LLC	10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
Turnkey Solutions, LLC	10013163	Support to renew firewall license-04/16/10-04/16/11	Support to renew firewall license-04/16/10-04/16/11	20100713	52.50
Turnkey Solutions, LLC	10013164	Support to renew router license-04/16/10-04/16/11	Support to renew router license-04/16/10-04/16/11	20100713	31.50
Turnkey Solutions, LLC	10013911	Renewal for firewall maintenance & technical support	Renewal for firewall maintenance & technical support	20100915	2,776.02
Turnkey Solutions, LLC	10013922	Migrate website to new/faster hardware and setup backup webs	Migrate website to new/faster hardware and setup backup webs	20100916	1,500.00
Total for Information Technology					54,923.84
Association of Government Accountants	110410MILTON	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101104	255.00
Association of Government Accountants	110410ST. ROMAIN	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101104	255.00
Association of Government Accountants	110410MATHIS	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101104	255.00
Association of Government Accountants	110410MATHIS-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101115	(20.00)
Association of Government Accountants	110410MILTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101115	(20.00)
Association of Government Accountants	110410ST. ROMAIN-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101115	(20.00)
Institute of Internal Auditors - Baton Rouge Chapter	585	September 2010 Meeting-Collette Mathis, Dione Milton, Jason	September Meeting-Collette Mathis, Dione Milton, Jason St. R	20101115	128.00
Institute of Internal Auditors - Baton Rouge Chapter	590	October Meeting-Collette Mathis, Dione Milton, Jason St. Rom	October Meeting-Collette Mathis, Dione Milton, Jason St. Rom	20101115	72.00
National Center for Housing Management, Inc.	00201855	Membership Renewal-Dione Milton-11/17/10-11/17/11	Member #00124193	20100826	95.00
Staples Contract & Commercial, Inc.	103702892	Office Supplies-Internal Audit	Cust #13352793	20100802	209.91
Staples Contract & Commercial, Inc.	103750130	Self-Adhesive Tabs, Card Stock	Cust #13352793	20100804	33.78
Staples Contract & Commercial, Inc.	103797636	Expandable Folders	Cust #13352793	20100806	19.53
Staples Contract & Commercial, Inc.	103847483	Black Binder w/ Label Holder	Cust #13352793	20100810	99.66
Staples Contract & Commercial, Inc.	104145847	File Tabs, Manilla Folders, Stick Eraser, Eraser Refills	Cust #13352793	20100826	60.82
Staples Contract & Commercial, Inc.	104147169	Binders	Cust #13352793	20100826	(70.24)
The Institute of Internal Auditors	1828427	IIA Membership Dues-Collette Mathis 9/1/10-8/31/11	Cust ID#1025548	20100603	100.00
Total for Internal Auditing					1,453.46
Avant & Falcon	082510	Legal Services - 07/01/10 - 07/31/10	Legal Services - 07/01/10 - 07/31/10	20100825	306.25
Avant & Falcon	092710	Legal Services-08/01/10 - 08/31/10	Legal Services-08/01/10 - 08/31/10	20100927	1,837.50
Avant & Falcon	102910	Legal Services-09/01/10-09/30/10	Legal Services-09/01/10-09/30/10	20101029	262.50
Avant & Falcon	112910	Legal Services - 10/01/10 - 10/31/10	Legal Services - 10/01/10 - 10/31/10	20101129	43.75
Avant & Falcon	122010	Legal Services - 11/01/10 - 11/30/10	Legal Services - 11/01/10 - 11/30/10	20101220	306.25
Bank of America	110510TRAVEL-C	Terri Ricks-NABL-San Antonio, TX-10/27/10	Acct ending 6294	20101105	182.58
Bank of America	110510TRAVEL-C	Terri Ricks-NABL-San Antonio, TX-10/27/10	Acct ending 6294	20101105	5.00
Bank of America	110510LACARTE-C	Barry Brooks-What Lawyers Should Know Live Teleconference	Acct ending 4107	20101105	85.00
Center for Planning Excellence	081110GUINN	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Jessica Guinn	20100811	50.00
HIP Management, LLC	092910RICKS	Leadership Louisiana 2010-11/10-11/13/10	Hotel Lodging - Terri Ricks	20100929	237.00
Home Builders Association of Greater New Orleans, Inc.	091310STRAHAN	A Comprehensive Tax Credit Training-11/11-11/12/10-New Orlea	Registration Fee-Leslie Strahan	20100913	300.00
HRI Lodging Inc	090710RICKS	Leadership Louisiana 2010-09/23-09/25/10-Shreveport, LA	Confirmation #3378146724-Terri Ricks	20100907	238.00
Hyatt Corporation , as Agent of Hotel Investments LP	081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29/1	Confirmation #324FZBKK-Terri Porche Ricks	20100812	788.07
Keith Cunningham	082610CUNNINGHAM	Smart Growth Summit-08/19/10-Baton Rouge	Smart Growth Summit-08/19/10-Baton Rouge	20100826	50.00
Leslie Strahan	111710STRAHAN	Comprehensive Tax Credit Training-11/11/10-11/12/10	Comprehensive Tax Credit Training-11/11/10-11/12/10	20101117	380.44
Long Law Firm, L.L.P.	35302	Bridgette Taylor vs. Ronnie Hutson	File #40170019	20100715	2,481.42
Long Law Firm, L.L.P.	35304	Whitton vs. LHFA-06/15-10-07/08/10	File #40170023	20100715	843.03

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Long Law Firm, L.L.P.	35521	St. Bernard Manor I	File #40170012	20100812	350.00
Long Law Firm, L.L.P.	35522	1540 House (St. Martin House)	File #40170016	20100812	175.00
Long Law Firm, L.L.P.	35523	Bridgette Taylro vs. Ronnie Hutson	File #40170019	20100812	1,487.50
Long Law Firm, L.L.P.	35525	Whitton vs. LHFA	File #40170023	20100812	2,663.78
Long Law Firm, L.L.P.	35526	Curran Place Apartments	File #40170026	20100812	481.25
Long Law Firm, L.L.P.	35627	General Business Issues-08/16/10-09/07/10	File #40170001	20100910	481.25
Long Law Firm, L.L.P.	35635	Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10	File #40170019	20100910	1,137.50
Long Law Firm, L.L.P.	35637	Bobbye Hendrix-07/12/10-08/17/10	File #40170021	20100910	175.00
Long Law Firm, L.L.P.	35639	Whitton vs. LHFA-08/13/10-09/09/10	File #40170023	20100910	1,050.00
Long Law Firm, L.L.P.	35641	Curran Place Apartments-08/16/10-09/10/10	File #40170026	20100910	568.75
Long Law Firm, L.L.P.	35636	Dorgenois Lofts, LLC vs. LHFA - 07/22/10-08/17/10	File #40170020	20100910	262.50
Long Law Firm, L.L.P.	35628	HUD vs. LHFA-New Orleanian Claim-08/17/10-08/19/10	File #40170002	20100910	175.75
Long Law Firm, L.L.P.	35629	St. Bernard Manor I - 08/17/10-09/10/10	File #40170012	20100910	1,147.82
Long Law Firm, L.L.P.	35630	St. Bernard Manor II - 08/26/10-09/07/10	File #40170013	20100910	262.50
Long Law Firm, L.L.P.	35631	St. Martin Manor - 07/26/10-09/07/10	File #40170015	20100910	437.50
Long Law Firm, L.L.P.	35632	1540 House (St. Martin House) - 08/25/10-09/07/10	File #40170016	20100910	437.50
Long Law Firm, L.L.P.	35633	Villa Additions-08/25/10-09/09/10	File #40170017	20100910	481.25
Long Law Firm, L.L.P.	35634	Villa St. Maurice-08/06/10-09/07/10	File #40170018	20100910	393.75
Long Law Firm, L.L.P.	35845	HUD vs. LHFA-New Orleanian Apartments Claim-09/15-10/05/10	File #40170002	20101008	175.00
Long Law Firm, L.L.P.	35846	St. Bernard Manor I-09/14-10/05/10	File #40170012	20101008	131.25
Long Law Firm, L.L.P.	35847	1540 House (St. Martin House)-09/17-09/30/10	File #40170016	20101008	131.25
Long Law Firm, L.L.P.	35848	Villa Additions-09/15-10/05/10	File #40170017	20101008	131.25
Long Law Firm, L.L.P.	35849	Bridgette Taylor vs. Ronnie Hutson-09/13-10/08/10	File #40170019	20101008	1,531.25
Long Law Firm, L.L.P.	35852	Whitton vs. LHFA-09/15-10/07/10	File #40170023	20101008	966.00
Long Law Firm, L.L.P.	35854	Curran Place Apartments-09/15-09/29/10	File #40170026	20101008	541.48
Long Law Firm, L.L.P.	35853	Village de Jardin-07/15/10-10/08/10	File #40170025	20101008	1,356.25
Long Law Firm, L.L.P.	35850	Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10	File #40170020	20101008	262.50
Long Law Firm, L.L.P.	36001	Dorgenois Lofts, LLC vs. LHFA - 10/11/10-11/09/10	File #40170020	20101111	962.50
Long Law Firm, L.L.P.	35998	St. Bernard Manor I - 10/12/10-11/05/10	File #40170012	20101111	218.75
Long Law Firm, L.L.P.	35999	Villa St. Maurice - 09/20/10-11/11/10	File #40170018	20101111	218.75
Long Law Firm, L.L.P.	36000	Bridgette Taylor vs. Ronnie Hutson - 10/11/10-11/11/10	File #40170019	20101111	1,532.19
Long Law Firm, L.L.P.	36002	Bobbye Hendrix - 09/17/10-10/12/10	File #40170021	20101111	87.50
Long Law Firm, L.L.P.	36006	Curran Place Apartments - 10/12/10-11/05/10	File #40170026	20101111	131.25
Long Law Firm, L.L.P.	36004	Whitton vs. LHFA - 10/12/10-11/11/10	File #40170023	20101111	526.61
Long Law Firm, L.L.P.	36005	Village de Jardin - 10/12/10 - 11/10/10	File #40170025	20101111	1,487.50
Louisiana Division of Administration	081010	Government Contracts, Procurement & Property Control	Government Contracts, Procurement & Property Control	20100810	17.05
Louisiana State Bar Association	101910STRAHAN	Superwomen-Femal Attorneys Challenge-11/19/10-Baton Rouge	Registration Fee-Leslie Strahan	20101019	50.00
Louisiana State Bar Association	111810CUNNINGHAM	Membership Renewal-Edselle Keith Cunningham	Membership Renewal-Edselle Keith Cunningham	20101118	15.00
Louisiana State Bar Association	111810RICKS	Membership Renewal-Terri Ricks	Membership Renewal-Terri Ricks	20101118	40.00
Louisiana State Bar Association	111810STRAHAN	Membership Renewal-Leslie Strahan	Membership Renewal-Leslie Strahan	20101118	35.00
Louisiana State Senate	101910BRATKOWSKI	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Christine Bratkowski	20101019	50.00
Louisiana State Senate	101910STRAHAN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Leslie Strahan	20101019	50.00
Louisiana State Senate	101910CUNNINGHAM	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Keith Cunningham	20101019	50.00

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Louisiana State Senate	101910GUINN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Jessica A. Guinn	20101019	50.00
Louisiana State University	081610GUINN	Construction Law in Louisiana Seminar-Jessica Guinn-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Jessica Guinn	20100816	289.00
Louisiana State University	081610BRATKOWSKI	Construction Law in Louisiana-Christine Bratkowski-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Christine Brat	20100816	289.00
National Association of Bond Lawyers	081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29	2010 Workshop Registration-Terri Porche Ricks	20100812	795.00
National Association of Bond Lawyers	2011-77012	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	20101001	395.00
National Association of Bond Lawyers	2011-76425	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	20101001	395.00
National Council of State Housing Agencies	083110HOLDEN	Registration Fee-Terry Holden-Boston, MA-10/02-10/05/10	Registration Fee - Terry Holden - 10/02/10 - 10/05/10	20100831	515.00
Phelps Dunbar, LLP	778784	General Counseling-through 08/31/10	File #20395-0002	20100928	151.19
Staples Contract & Commercial, Inc.	103239984	Hole Punch	Cust #13352793	20100708	24.16
Staples Contract & Commercial, Inc.	103239982	Electric Hole Punch	Cust #13352793	20100708	148.11
Staples Contract & Commercial, Inc.	103380315	SRV Optical Mouse Pad	Cust #13352793	20100716	5.87
Staples Contract & Commercial, Inc.	103575822	8-Digit Desktop Calculator, 12-Digit Mini Desk Calculator	Cust #13352793	20100728	11.59
Staples Contract & Commercial, Inc.	104759767	Pens	Cust #13352793	20100930	53.07
Staples Contract & Commercial, Inc.	105339138	Fastener Folders, Labels	Cust #13352793	20101102	538.25
Staples Contract & Commercial, Inc.	105415724	Fastener Folders, Labels	Cust #13352793	20101105	538.25
Staples Contract & Commercial, Inc.	105545181	Labels	Cust #13352793	20101112	58.41
Staples Contract & Commercial, Inc.	105763027	Labels	Cust #13352793	20101129	(60.15)
Terri Ricks	092910RICKS	Leadership Louisiana 2010-09/23/10-09/25/10-Shreveport, LA	Leadership Louisiana 2010-09/23/10-09/25/10-Shreveport, LA	20100929	68.24
Terri Ricks	111810RICKS	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	20101118	(152.69)
Terri Ricks	111910RICKS-A	Leadership Louisiana 2010-11/11-11/13/10-Alexandria, LA	Leadership Louisiana 2010-11/11-11/13/10-Alexandria, LA	20101119	30.28
Terri Ricks	121510RICKS	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	20101215	54.20
West Publishing Corporation	820976218	LA STAT REV CODE V24A-24B (2 Books), LA STAT ANNO Revised V2	Acct #1000663323	20100704	313.00
West Publishing Corporation	821058415	Information Charges-07/01/10-07/31/10	Acct #1000663323	20100801	1,057.26
West Publishing Corporation	821166348	LA Stat Civ Code V2A-3 (2 Bks), LA Stat Anno Civil Code	Acct #1000663323	20100804	472.00
West Publishing Corporation	6067194964	LA Rules of Court State Pamphlet, LA Rules of Court Federal	Acct #1000663323	20100817	(159.00)
West Publishing Corporation	821253352	Information Charges-08/01/10-08/31/10	Acct #10000663323	20100901	1,090.84
West Publishing Corporation	821356420	LA Stat Rev Code V5-5A (2 books), La Stat Anno Revised V5A	Acct #1000663323	20100904	313.00
West Publishing Corporation	821437946	Information Charges - 09/01/2010-09/30/2010	Acct #1000663323	20101001	1,057.26
West Publishing Corporation	821628154	Information Charges-10/01/10 - 10/31/10	Acct #1000663323	20101101	1,057.26
West Publishing Corporation	821810069	Information Charges - 11/01/10 - 11/30/10	Acct #1000663323	20101201	1,057.26
Total for Legal Services					41,719.38
ABM Enterprises, Inc	SIS001	Home Inspections for NRPP	Home Inspections for NRPP	20100719	7,000.00
ABM Enterprises, Inc	SIS002	Home Inspections for NRPP	Home Inspections for NRPP	20100719	9,100.00
ABM Enterprises, Inc	SIS003	Home Inspections for NRPP	Housing Inspections for NRPP	20100729	700.00
ABM Enterprises, Inc	SIS004	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
ABM Enterprises, Inc	SIS005	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
ABM Enterprises, Inc	SIS006	Home Inspections for NRPP	ABM Enterprises- Home Inspections for NRPP	20100902	1,400.00
ABM Enterprises, Inc	SIS007	Home Inspections for NRPP	Home Inspections for NRPP	20100930	1,150.00
ABM Enterprises, Inc	SIS008	Home Inspections for NRPP	Home Inspections for NRPP	20100930	2,100.00
ABM Enterprises, Inc	SIS009	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
ABM Enterprises, Inc	SIS010	Home Inspections for NRPP	Home Inspections for NRPP	20101112	1,000.00
ABM Enterprises, Inc	SIS011	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00

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ABM Enterprises, Inc	SIS012	Home Inspections for NRPP	Home Inspections for NRPP	20101115	1,000.00
ABM Enterprises, Inc	SIS013	Home Inspections for NRPP	Home Inspections for NRPP	20101202	7,000.00
ABM Enterprises, Inc	SIS015	Home Inspections for NRPP	Home Inspections for NRPP	20101214	1,650.00
Bellus Investments, LLC	LHFA-071310-2	Home Inspections for NRPP	Home Inspections for NRPP	20100713	3,500.00
Beyer Printing, Inc.	12492	Business Cards-Yolundra Striplin, Yolanda Ellis	Business Cards-Edward Falgoust, Yolundra Striplin, Yolanda E	20101206	84.00
Cheryl Lynne Magee	LHFA1004	Monitoring Services for NRPP	Monitoring Services for NRPP	20100601	3,825.00
Cheryl Lynne Magee	LHFA1005	Monitoring Services for NRPP	Monitoring Services for NRPP	20100701	2,800.00
Cheryl Lynne Magee	LHFA1006	Monitoring Services for NRPP	Monitoring Services for NRPP	20100714	1,050.00
Coleman and Henderson	RE3241	Title Search for NRPP	Title Search for NRPP	20100602	14,850.00
Comnet, LLC	131	Termite Inspections for NRPP	Termite Inspections for NRPP	20100713	900.00
Comnet, LLC	129	Asbestos Inspection for NRPP	Asbestos Inspection for NRPP	20100714	2,800.00
Comnet, LLC	130	Lead Inspection for NRPP	Lead Inspection for NRPP	20100714	2,800.00
Comnet, LLC	134	Lead Inspections for NRPP	Lead Inspections for NRPP	20100716	1,400.00
Comnet, LLC	132	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	3,600.00
Comnet, LLC	135	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	1,400.00
Comnet, LLC	137	Lead Inspections for NRPP	Lead Inspections for NRPP	20100727	700.00
Comnet, LLC	138	Termite Inspections for NRPP	Termite Inspections for NRPP	20100727	75.00
Comnet, LLC	136	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100727	500.00
Comnet, LLC	146	Home Inspections for NRPP	Home Inspections for NRPP	20100730	10,500.00
Comnet, LLC	133	Lead Inspections for NRPP	Lead Inspections for NRPP	20100810	4,200.00
Comnet, LLC	139	Home Inspections for NRPP	Home Inspections for NRPP	20100817	2,800.00
Comnet, LLC	141	Lead Inspection		20100827	2,800.00
Comnet, LLC	140	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100827	2,000.00
Comnet, LLC	142	Termite Inspection		20100830	300.00
Comnet, LLC	143	Scope of Work		20100830	350.00
Comnet, LLC	144	Scope of Work		20100907	2,100.00
Comnet, LLC	145	Lead Assesments for NRPP	Lead Assessments for NRPP	20100920	525.00
Comnet, LLC	147	Lead Inspections for NRPP	Lead Inspections for NRPP	20100928	175.00
Comnet, LLC	148	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20101006	1,000.00
Comnet, LLC	149	Lead Inspections for NRPP	Lead Inspections for NRPP	20101006	1,400.00
Devall Group, LLC	100	Home Inspections for NRPP	Home Inspections for NRPP	20100629	4,000.00
Devall Group, LLC	101	Home Inspections for NRPP	Home Inspections for NRPP	20100707	4,000.00
Devall Group, LLC	102	Home Inspections for NRPP	Home Inspections for NRPP	20100824	2,100.00
Devall Group, LLC	103	Home Inspections for NRPP	Home Inspections for NRPP	20100915	1,400.00
Expert Housing Inspections	246	Home Inspections for NRPP	Home Inspections for NRPP	20100701	1,000.00
Expert Housing Inspections	246B	Home Inspections for NRPP	Home Inspections for NRPP	20100707	675.00
Expert Housing Inspections	248	Home Inspections for NRPP	Home Inspections for NRPP	20100708	1,050.00
Expert Housing Inspections	249	Home Inspections for NRPP	Home Inspections for NRPP	20100718	2,600.00
Expert Housing Inspections	251	Home Inspections for NRPP	Home Inspections for NRPP	20100722	350.00
Expert Housing Inspections	252	Home Inspections for NRPP	Home Inspections for NRPP	20100802	4,550.00
Expert Housing Inspections	253	Home Inspections for NRPP	Home Inspections for NRPP	20100813	1,400.00
Expert Housing Inspections	254	Home Inspections for NRPP	Home Inspections for NRPP	20100816	700.00
Foley & Judell, LLP	7/19/10	Closing and Recording for NRPP	Closing and Recording for NRPP	20100719	20,262.50

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Frontier Title Company, LLC	4	Title Search for NRPP	Title Search for NRPP	20100714	2,250.00
Frontier Title Company, LLC	10-0070	Closing Fees for NRPP	Closing Fees for NRPP	20100915	3,111.10
Frontier Title Company, LLC	10-0071	Closing Fees for NRPP	Closing Fees for NRPP	20100923	2,932.80
Frontier Title Company, LLC	10-0072	Loan Preparation for NRPP	Loan Preparation for NRPP	20101012	4,020.20
Frontier Title Company, LLC	10-0078	Loan Preparation for NRPP	Loan Preparation for NRPP	20101020	3,537.40
Frontier Title Company, LLC	10-0081	Loan Preparation for NRPP	Loan Preparation for NRPP	20101026	3,587.90
Ironclad Title	14146	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14155	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14153	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14148	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14150	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14151	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14154	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14149	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14286	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14289	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14285	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14290	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14284	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14147	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Lands' End Business Outfitters	08962197	LHFA Logo Shirt-Jessica Guinn	Cust #4145922	20100826	24.82
Lands' End Business Outfitters	09544859	LHFA Cardigans and Logo Shirts	Cust #4145922	20101103	88.55
Lands' End Business Outfitters	09595518	LHFA Cardigans & Logo Shirts	Cust #4145922	20101115	112.35
Lauren Gay Coleman	06-21-2010	Title Searches for NRPP - Plaq Parish	Title Searches for NRPP - Plaq Parish	20100621	4,050.00
Lauren Gay Coleman	06/23/2010	Title Searches for NRPP	Title Searches for NRPP	20100623	15,300.00
Literacy Works	2130	Monitoring Services for NRPP	Monitoring Services for NRPP	20100706	2,800.00
Literacy Works	2135	Monitoring Services for NRPP	Monitoring Services for NRPP	20100719	5,600.00
Literacy Works	2140	Montoring Services for NRPP	Montoring Services for NRPP	20100812	5,600.00
Literacy Works	2145	Montoring Services for NRPP	Montoring Services for NRPP	20100816	5,600.00
Literacy Works	2150	Monitoring Services for NRPP	Literacy Works- Monitoring Services for NRPP	20100830	5,600.00
Literacy Works	2155	Site Visits for NRPP	Site Visits for NRPP	20100913	5,600.00
Literacy Works	2160	Site Visits for NRPP	Site Visits for NRPP	20100927	6,300.00
Literacy Works	2165	Site Visits for NRPP	Site Visits for NRPP	20101011	6,750.00
Literacy Works	2170	Site Visits for NRPP	Site Visits for NRPP	20101025	6,025.00
Literacy Works	2175	Site Visits for NRPP	Site Visits for NRPP	20101109	6,025.00
Literacy Works	2180	Site Visits for NRPP	Site Visits for NRPP	20101122	6,650.00
Literacy Works	2185	Site Visits for NRPP	Site Visits for NRPP	20101206	5,750.00
Nave Environmental, LLC	2010-002E	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	3,375.00
Nave Environmental, LLC	2010-002D	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	24,750.00
Nave Environmental, LLC	2010-002C	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	16,500.00
Nave Environmental, LLC	2010-002B	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	1,650.00
Nave Environmental, LLC	2010-002A	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	11,550.00
Nave Environmental, LLC	09/02/10	Asbestos Inspections	Home Inspections for NRPP	20100902	12,500.00

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Nave Environmental, LLC	09/02/10	Lead Inspections	Home Inspections for NRPP	20100902	21,000.00
Nave Environmental, LLC	09/02/10	Termite Inspections	Home Inspections for NRPP	20100902	1,875.00
Southern Title	ST- 08/13/10	Title Searches		20100813	1,350.00
Southern Title	ST- 08/13/10 B	Title Searches		20100813	2,250.00
Southern Title	08/13/10	Title Searches for NRPP	Title Searches for NRPP	20100813	3,150.00
Southern Title	ST- 08/18/10	Title Searches		20100818	450.00
Southern Title	9/28/10	Title Searches for NRPP	Title Searches for NRPP	20100928	2,250.00
Southern Title	09/28/10B	Title Searches for NRPP	Title Searches for NRPP	20100928	1,800.00
Team Title, LLC	TF10-04	Title Search for NRPP	Title Search for NRPP	20100616	6,300.00
Team Title, LLC	TF10-05	Title Examinations for NRPP	Title Examinations for NRPP	20100701	6,750.00
Team Title, LLC	TF10-06	Title Searches for NRPP	Title Searches for NRPP	20100728	4,950.00
Team Title, LLC	TF10-07	Title Searches for NRPP	Title Searches for NRPP	20100809	1,800.00
Team Title, LLC	TF10-08	Title Searches for NRPP	Title Searches for NRPP	20100809	4,050.00
Team Title, LLC	LC10-01	Loan Preparation for NRPP	Loan Preparation for NRPP	20100813	6,548.85
Team Title, LLC	TF10-09	Title Searches for NRPP	Title Searches for NRPP	20100820	900.00
Team Title, LLC	LC10-02	Loan Preparation for NRPP	Loan Preparation for NRPP	20100908	5,401.80
Team Title, LLC	LC10-03	Loan Preparation and Closing for NRPP	Loan Preparation and Closing for NRPP	20101001	3,323.34
The Map Group, Inc.	100	Scope of Work		20100727	9,800.00
The Map Group, Inc.	100	Termite Inspections		20100727	1,050.00
The Map Group, Inc.	100	Lead Inspections		20100727	12,250.00
The Map Group, Inc.	304	Home Inspection	Home Inspections for NRPP	20100907	1,400.00
The Map Group, Inc.	304	Termite Inspection	Home Inspections for NRPP	20100907	225.00
The Map Group, Inc.	304	Lead Inspection	Home Inspections for NRPP	20100907	1,750.00
Urban Restoration Enhancement Corporation	80	Housing Fair Summit-Lisa Williams-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
Urban Restoration Enhancement Corporation	80	Housing Fair Summit-Chevonne Payne-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
Total for Non-Profit Rebuilding					436,285.61
Alfred J. Gensler	110310	Professional Services 09/24/10-10/31/10	Professional Services 09/24/10-10/31/10	20101103	687.50
Beyer Printing, Inc.	12492	Business Cards-Edward Falgoust	Business Cards-Edward Falgoust, Yolundra Striplin, Yolanda E	20101206	42.00
Cadillac Hotel Holdings, LLC	113010CHAMBERS	NSP Problem Solving Clinic-12/06/10-12/09/10-Detroit, MI	Confirmation #454749712 & 174749723-Agnes Chambers	20101130	327.75
Staples Contract & Commercial, Inc.	104283475	Cordless Desktop Wave Wireless, Executive Dividers	Cust #13352793	20100831	236.68
Staples Contract & Commercial, Inc.	105230820	Colored Paper	Cust #13352793	20101027	71.82
Total for NSP					1,365.75
National Association for The Exchange of Industrial Resource	080310	Lifetime Membership	Lifetime Membership	20100803	59.00
Total for Research					59.00
Althea J. Neff	071410NEFF	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	20100714	417.57
Althea J. Neff	082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	420.57
Althea J. Neff	082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	45.00
Althea J. Neff	090310NEFF	MOR-Franklin Manor, Winnsboro Homes-08/29-09/01/10-Vidalia	MOR-Franklin Manor, Winnsboro Homes & Heritage Square	20100903	351.06
Althea J. Neff	101510NEFF	MOR-Cypress Gardens & Franklin Hope-09/26-09/28/10	MOR-Cypress Gardens & Franklin Hope-09/26-09/28/10	20101015	288.92
Althea J. Neff	101910NEFF	MOR-Richland Apts, Columbia Gardens-10/03-10/07/10	MOR-Richland Apts, Columbia Gardens, Trishell Apts, & Parkvi	20101019	523.16

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Althea J. Neff	111910NEFF	MOR-England Apt, Moss Gardens Apts-11/14-11/17/10-Plaquemine	MOR-England Apt, Moss Gardens Apts, Beau Sejour Estates	20101119	396.68
Althea J. Neff	121010NEFF	MOR-Imani Plaza Apts-12/05/10 - 12/07/10 - Marksville, LA	MOR-Imani Plaza Apts-12/05/10 - 12/07/10 - Marksville, LA	20101210	221.00
Althea J. Neff	121810NEFF	MOR-Galilee Eden Apts, Galilee Majestic Arms-12/12-12/15/10	MOR-Galilee Eden Apts, Galilee Majestic Arms-12/12-12/15/10	20101218	443.49
Angelica R. Pearson	072610PEARSON	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	20100726	222.30
Dominique Doyle	071210DOYLE	MOR-Holy Cross Villas Apt, Fair Park Terrace-07/06-07/09/10	MOR-Holy Cross Villas Apt, Fair Park Terrace & Prinee Villag	20100712	354.00
Dominique Doyle	080910DOYLE	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	20100809	587.00
Dominique Doyle	090810DOYLE	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	20100908	400.20
Dominique Doyle	092010DOYLE	MOR-Rouquette Lodge II Apts, St. Tammany-09/14-09/16/10	MOR-Rouquette Lodge II Apts, St. Tammany Manor	20100920	300.94
Gill Group, Inc.	D750L278	Brown Park Estates	Brown Park Estates	20100714	500.00
Gill Group, Inc.	D766L278	New Zion Apartments	New Zion Apartments	20100826	500.00
Gill Group, Inc.	D765L278	Franklin Hope Haven Complex	Franklin Hope Haven Complex	20100826	500.00
Gill Group, Inc.	D780L278	St. Edward Apartments	St. Edward Apartments	20100930	500.00
Gill Group, Inc.	D816L278	Malcolm-Kenner Apartments	Malcolm-Kenner Apartments	20101108	500.00
Kelly Hogan	072310HOGAN	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	20100723	243.30
Kelly Hogan	081010HOGAN	MOR-Holy Trinity Villa Apts-08/03-08/05/10-Eunice, LA	MOR-Holy Trinity Villa Apts & Holy Trininty Villa II Apts	20100810	233.60
Kelly Hogan	082410HOGAN	MOR-Pecan Villa, Sparta Place, & Middle Creek-08/16-08/19/10	MOR-Pecan Villa, Sparta Place, & Middle Creek-08/16-08/19/10	20100824	314.60
Kelly Hogan	092010HOGAN	MOR-Clayton Housing Apts-09/15-09/16/10-Monroe, LA	MOR-Clayton Housing Apts-09/15-09/16/10-Monroe, LA	20100920	111.00
Kelly Hogan	100110HOGAN	MOR-Webster Manor, C-Barc Apts-09/27/10-09/30/10-Shreveport	MOR-Webster Manor, C-Barc Apts & Sheppard Park Village	20101001	327.00
Kelly Hogan	101810HOGAN	MOR-Westminster Tower Apts-10/12-10/13/10-Kenner, LA	MOR-Westminster Tower Apts-10/12-10/13/10-Kenner, LA	20101018	186.00
Kelly Hogan	110110HOGAN	MOR-Vernon Manor, St. Jules Apts, Woodvale-10/25-10/28/10	MOR-Vernon Manor, St. Jules Apts, Woodvale Place Apts	20101101	327.00
Kelly Hogan	121310HOGAN	MOR-Southside Village Apts-12/06-12/08/10	MOR-Southside Village Apts-12/06-12/08/10	20101213	233.00
Lands' End Business Outfitters	08842247	LHFA Logo Shirts	Cust #4145922	20100722	192.20
Lands' End Business Outfitters	09471438	LHFA Logo Shirts	Cust #4145922	20101022	201.45
Marriott Hotel Services Inc	121310SHACKELFORD	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KMP7K-Tim Shackelford	20101213	807.24
National Center for Housing Management, Inc.	00200155	NCHM Cert. Occup Renewal-Victoria Hilton-10/31/10-10/31/11	Member #00127080	20100722	95.00
National Center for Housing Management, Inc.	00201856	NCHM Certified Occup. Renewal-Althea Neff-11/17/10-11/17/11	Member #00124194	20100826	95.00
National Council of State Housing Agencies	120910SHACKELFORD	NCSHA HFA Institute-01/11/11-01/14/11-Washington D.C.	Registration Fee-Tim Shackelford	20101209	455.00
Roger Abraham Piha-Paul, Jr.	092410PIHA-PAUL	MOR: Camelot & Lakeside Garden- Shreveport, LA	MOR: Camelot & Lakeside Garden- Shreveport, LA	20100924	237.74
Roger Abraham Piha-Paul, Jr.	092410PIHA-PAUL2	MOR: Canaan Village & North Park- Shreveport, LA	MOR: Canaan Village & North Park- Shreveport, LA	20100924	355.11
Roger Abraham Piha-Paul, Jr.	092410PIHA-PAUL3	MOR: Mt. Calm Sr. Hamlet, U.S. Goodman Plaza- Shreveport, LA	MOR: Mt. Calm Sr. Hamlet, U.S. Goodman Plaza- Shreveport, LA	20100924	387.84
Roger Abraham Piha-Paul, Jr.	101910PIHA-PAUL	MOR-Brentwood Apts, Barton Place-10/03-10/06/10-Monroe, LA	MOR-Brentwood Apts, Barton Place & Eastside Hills	20101019	395.37
Roger Abraham Piha-Paul, Jr.	102610PIHA-PAUL	MOR-Shady Oaks Homes & Tour Oaks Apts-10/20-10/21/10	MOR-Shady Oaks Homes & Tour Oaks Apts-10/20-10/21/10	20101026	141.00
Roger Abraham Piha-Paul, Jr.	111910PIHA-PAUL	MOR-Nazareth Inn I & II-11/16/10-11/18/10-Kenner, LA	MOR-Nazareth Inn I & II-11/16/10-11/18/10-Kenner, LA	20101119	399.34
Roger Abraham Piha-Paul, Jr.	120310PIHA-PAUL	MOR-Miss Pat's Place Apts & Oakwood Apts-11/29-12/01/10	MOR-Miss Pat's Place Apts & Oakwood Apts-11/29-12/01/10	20101203	343.00
Roger Abraham Piha-Paul, Jr.	121710PIHA-PAUL	MOR-Murray Plaza & Rayville West Apts-12/12-12/14/10	MOR-Murray Plaza & Rayville West Apts-12/12-12/14/10	20101217	264.58
Staples Contract & Commercial, Inc.	103355328	Office Supplies-Contract Adminstration	Cust #13352793	20100715	356.14
Staples Contract & Commercial, Inc.	104406434	Envelopes, Shredders, Cover Pressboard, Notebooks, Ink-Stamp	Cust #13352793	20100910	125.96
Staples Contract & Commercial, Inc.	104510055	5 Subject Notebooks	Cust #13352793	20100916	3.63
Staples Contract & Commercial, Inc.	105003456	Desktop Calculator, Pencils, Pens, Liquid Paper Dryline Corr	Cust #13352793	20101014	56.41
Timothy R. Shackelford	072710SHACKELFORD	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	20100727	216.00
Total for S8 Contract Administration					14,575.40
Alex Stewart	100710STEWART	NCSHA Annual Conference-10/01-10/05/10-Boston, MA B & F - 73	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	20101007	364.84

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
AmeriNational Community Services Inc.	10-01775	66 Amortized Loans & 2 Deferred-06/2010	66 Amortized Loans & 2 Deferred-06/2010	20100709	592.82
AmeriNational Community Services Inc.	10-01852	14 Set Up Fees & 14 Tax Service Fees	14 Set Up Fees & 14 Tax Service Fees	20100714	1,610.00
AmeriNational Community Services Inc.	10-02040	80 Amortized Loans & 2 Deferred-07/2010	80 Amortized Loans & 2 Deferred-07/2010	20100810	717.70
AmeriNational Community Services Inc.	10-02255	Monthly Service Fees- August 2010- Project 1319	Client# 1045	20100907	708.78
AmeriNational Community Services Inc.	10-02391	Setup Fees & Tax Service Fees - Emma Jean Smith	Setup Fees & Tax Service Fees - Emma Jean Smith	20100928	115.00
AmeriNational Community Services Inc.	10-02463	80 Amortized Loans & 2 Deferred	80 Amortized Loans & 2 Deferred	20101008	717.70
Bank of America	100510TRAVEL-B	Alex Stewart-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-B	Alex Stewart-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	316.80
Bank of America	100510TRAVEL-B	Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-B	Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	347.80
Bank of America	100510LACARTE-D	Barry Brooks-SF Lender Training-09/23/10	Acct ending 4107	20101005	18.17
Bank of America	120510TRAVEL	Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Wash	Acct ending 6294	20101205	582.21
Bank of America	120510TRAVEL	Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Wash	Acct ending 6294	20101205	5.00
Beyer Printing, Inc.	12298	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith, Br	20100827	126.00
Cody Henderson	100710HENDERSON	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	20101007	366.60
DOBBS, RAM & Company	3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3987	SF MRB Series 2000 D-1/D-2	Cust #LOU010	20101004	400.00
DOBBS, RAM & Company	4008	SF MRB Series 2007 C Bonds	Cust #LOU010	20101115	400.00
DOBBS, RAM & Company	4021	SF MRB Series 2001 A - 12/01/10	Cust #LOU010	20101203	250.00
DOBBS, RAM & Company	4024	SF MRB Series 1998 A1/A2 - 12/1/09 - 12/1/10	Cust #LOU010	20101214	400.00
Gaylord National, LLC	111810ANTOON	NFMF Program Grantee Meeting-12/08/10-12/10/10	Confirmation #S4TQB-Mary Antoon	20101118	489.52
Mary Antoon	072810ANTOON	Homebuyer Informational Seminar-Gretna, LA-07/24/2010	Homebuyer Informational Seminar-Gretna, LA-07/24/2010	20100728	11.52
Mary Boudreaux	101110BOUDREAUX	Volunteers of America's 3rd Annual Housing Fair-09/18/10	Volunteers of America's 3rd Annual Housing Fair-09/18/10	20101011	10.08
Mortgage References, Inc.	121510	Renewal Order Quick Reference-01/01/11 - 12/31/11	Renewal Order Quick Reference-01/01/11 - 12/31/11	20101215	138.00
National Council of State Housing Agencies	083110STEWART	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110HENDERSON	Registration Fee - Cody Henderson - 10/02/10 - 10/05/10	Registration Fee - Cody Henderson - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	090910STEWART	NCSHA Annual Conference-Boston, MA-10/02-10/05/10	Conference Registration-Alex Stewart	20100909	595.00
National Council of State Housing Agencies	090910STEWART2	NCSHA Annual Conference-10/02/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/02/10-10/05/10-Boston, MA	20100909	(595.00)
Neighborhood Works America	110810ANTOON	NFMF Program Grantee Meeting-12/07/10-12/10/10	Registration #H0910 & H0818 - Mary Antoon	20101108	225.00
Sheraton Boston Hotel	091710HENDERSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 784699347 - Cody Henderson	20100917	1,231.48
Sheraton Boston Hotel	091710STEWART	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 054697858 - Alex Stewart	20100917	1,231.48
Staples Contract & Commercial, Inc.	104255138	Pens, Folders, Copy Paper, Hole Punch, 3-Hole Punch	Cust #13352793	20100901	128.15
Staples Contract & Commercial, Inc.	105665378	Drawer Cabinet	Cust #13352793	20101119	869.00
Staples Contract & Commercial, Inc.	105973181	Pens, Colored Paper, Index Dividers, Ribbon	Cust #13352793	20101209	51.48
Total for Single Family					16,165.13
Bridget McGee	070610MCGEE	M2M Monitoring-Central Park West-07/01-07/02/10	M2M Monitoring-Central Park West-07/01-07/02/10	20100706	173.57
Foley & Judell, LLP	082710LHTF	Louisiana Housing Trust Fund-02/25/08	Louisiana Housing Trust Fund-02/25/08	20100827	85,500.00
Staples Contract & Commercial, Inc.	106095007	Hanging Folders-Legal Size	Cust #13352793	20101216	17.62
Total for Special Programs					85,691.19

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American Future Systems, Inc	5137737	Communication Bulletin	Acct #A48797300	20100226	432.00
Beyer Printing, Inc.	12314	Business Cards-Marjorianna Willman	Business Cards-Marjorianna Willman	20100907	42.00
Cornerstone Appraisal Group, LLC	CD#10-10066	Market Studies	Market Studies	20101019	32,000.00
Elizabeth Cairns Reveal	060210	Conduct comprehensive assessment-02/01/10-03/30/10	Conduct comprehensive assessment-02/01/10-03/30/10	20100602	5,039.00
Foley & Judell, LLP	031810 LIHTC	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	20100318	45,500.00
Foley & Judell, LLP	071910LIHTCP 2	Low Income Housing Tax Credit Program-thru 07/17/2010	Low Income Housing Tax Credit Program-thru 07/17/2010	20100719	2,250.00
Foley & Judell, LLP	071910LIHTCP	Low Income Housing Tax Credit Program thru 7/17/10	Low Income Housing Tax Credit Program thru 7/17/10	20100719	18,750.00
Foley & Judell, LLP	111810LIHTC	Low Income Housing Tax Credits Program - 07/01/10-11/08/10	Low Income Housing Tax Credits Program - 07/01/10-11/08/10	20101118	1,250.00
Foley & Judell, LLP	111810LIHTC-2	Low Income Housing Tax Credits Program-07/01/10-11/08/10	Low Income Housing Tax Credits Program-07/01/10-11/08/10	20101118	2,957.80
Foley & Judell, LLP	111810LIHTC-3	Low Income Housing Tax Credits Program-07/01/10-11/08/10	Low Income Housing Tax Credits Program-07/01/10-11/08/10	20101118	141,500.00
Gibson Consulting, LLC	2159	Market Study Analysis	Market Study Analysis	20101018	34,000.00
Gill Group, Inc.	MS1178L278	Market Study - Renewal Homes III	Market Study - Renewal Homes III	20101020	4,000.00
Gill Group, Inc.	MS1172L278	Market Study - Floral Acres Apartments I	Market Study - Floral Acres Apartments I	20101020	4,000.00
Gill Group, Inc.	MS1173L278	Market Study - Floral Acres Apartments II	Market Study - Floral Acres Apartments II	20101020	4,000.00
Gill Group, Inc.	MS1175L278	Market Study - St. Bernard IIB	Market Study - St. Bernard IIB	20101020	4,000.00
Gill Group, Inc.	MS1177L278	Market Study - Renewal Homes II	Market Study - Renewal Homes II	20101020	4,000.00
Gill Group, Inc.	MS1174L278	Market Study - Lykes Steamship Apartments	Market Study - Lykes Steamship Apartments	20101021	4,000.00
Gill Group, Inc.	MS1176L278	Market Study - Canal Street Apartments	Market Study - Canal Street Apartments	20101021	4,000.00
Gill Group, Inc.	MS1179L278	Market Study - Crescent Garden Homes	Market Study - Crescent Garden Homes	20101021	4,000.00
Gill Group, Inc.	MS1180L278	Market Study - Gold Seal Lofts	Market Study - Gold Seal Lofts	20101021	4,000.00
John Wall	102010	Market Studies	Market Studies	20101020	36,000.00
Le Architect LLC	102510	Application Review- Superior Design	Application Review- Superior Design	20101025	74,000.00
Marjorianna Willman	062210WILLMAN 32271	LSBA Membership Dues - FY 2011	LSBA Membership Dues, LADB Assessment Dues-FY 2011	20100625	80.00
Marjorianna Willman	062210WILLMAN 32271	LADB Assessment - FY 2011	LSBA Membership Dues, LADB Assessment Dues-FY 2011	20100625	170.00
Paul C. Mitchell, Inc.	10020030	Market Studies	Market Studies	20101022	39,000.00
Real Property Research Group, Inc.	2880	Market Analysis	Market Analysis	20101022	28,000.00
Staples Contract & Commercial, Inc.	104119284	Office Supplies-Tax Credit	Cust #13352793	20100825	675.98
Vogt, Williams, & Bowen, LLC	10-191	Market Study - Southern Breeze Apartments	Market Study - Southern Breeze Apartments	20101022	4,500.00
Vogt, Williams, & Bowen, LLC	10-192	Market Study - Gateway Subdivision	Market Study - Gateway Subdivision	20101022	4,500.00
Vogt, Williams, & Bowen, LLC	10-193	Market Study - Acadian Village	Market Study - Acadian Village	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-194	Market Study - Havens of Abbeville	Market Study - Havens of Abbeville	20101022	4,500.00
Vogt, Williams, & Bowen, LLC	10-195	Market Study - Pont Des Mouton	Market Study - Pont Des Mouton	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-196	Market Study - Bacmonila Gardens	Market Study - Bacmonila Gardens	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-197	Market Study - Joie de Vivre	Market Study - Joie de Vivre	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-198	Market Study - Lafayette Gardens	Market Study - Lafayette Gardens	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-199	Market Study - Villas at Angel Point	Market Study - Villas at Angel Point	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-200	Market Study - Highland Common Apts	Market Study - Highland Common Apts	20101022	4,500.00
Wayne Sandoz & Associates, Inc	22095	Appraisal Services-York Homes	Appraisal Services-York Homes	20101101	3,000.00
Woods Research, Inc.	R1026	Market Studies	Market Studies	20101021	28,000.00
Total for Tax Credit					570,646.78
					2,083,732.80

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<u>1075 Peachtree, LLC</u>				
072710BAILEY	Atlanta CRA Hearing-Atlanta, GA-08/05/2010-08/06/2010	Confirmation #4527183-Milton Bailey-08/05/10-08/06/10	20100727	286.35
		Total for vendor: 1075 Peachtree, LLC		286.35
<u>A-1 Service, Inc</u>				
0801242	LHFA Mat Cleaning	Acct #12812-00000	20100701	12.50
0804964	LHFA Mat Cleaning-07/15/2010	Acct #12812-00000	20100715	12.50
0808735	LHFA Mat Cleaning-07/2010	Acct #12812-00000	20100729	12.50
0812584	LHFA Mat Cleaning	Acct #12812-00000	20100812	12.50
0816506	LHFA Mat Cleaning	Acct #12812-00000	20100826	12.50
0820399	LHFA Mat Cleaning	Acct #12812-00000	20100909	12.50
0824295	LHFA Mat Cleaning	Acct# 12812-00000	20100923	12.50
0828163	LHFA Mat Cleaning	Acct #12812-00000	20101007	12.50
0832032	LHFA Mat Cleaning	Acct #12812-00000	20101021	12.50
0835889	LHFA Mat Cleaning	Acct #12812-00000	20101104	12.50
0839751	LHFA Mat Cleaning	Acct #12812-00000	20101118	12.50
0847393	LHFA Mat Cleaning	Acct #12812-00000	20101216	12.50
		Total for vendor: A-1 Service, Inc		150.00
<u>AAA Document Destruction</u>				
4789	Document Shredded-28 Boxes-07/2010	Document Shredded-28 Boxes-07/2010	20100716	42.45
4960	Documents Shredded-48 Boxes	Cust ID LHFA	20100823	72.10
		Total for vendor: AAA Document Destruction		114.55
<u>ABM Enterprises Inc</u>				
SIS018	Inspection Services for 2009/2010 NOFA Desoto Parish Police	Inspection Services for 2009/2010 NOFA Desoto Parish Police	20101223	5,500.00
		Total for vendor: ABM Enterprises Inc		5,500.00
<u>ABM Enterprises, Inc</u>				
SIS001	Home Inspections for NRPP	Home Inspections for NRPP	20100719	7,000.00
SIS002	Home Inspections for NRPP	Home Inspections for NRPP	20100719	9,100.00
SIS003	Home Inspections for NRPP	Housing Inspections for NRPP	20100729	700.00
SIS004	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
SIS005	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
SIS006	Home Inspections for NRPP	ABM Enterprises- Home Inspections for NRPP	20100902	1,400.00
SIS007	Home Inspections for NRPP	Home Inspections for NRPP	20100930	1,150.00
SIS008	Home Inspections for NRPP	Home Inspections for NRPP	20100930	2,100.00
SIS009	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
SIS010	Home Inspections for NRPP	Home Inspections for NRPP	20101112	1,000.00
SIS011	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
SIS012	Home Inspections for NRPP	Home Inspections for NRPP	20101115	1,000.00
SIS013	Home Inspections for NRPP	Home Inspections for NRPP	20101202	7,000.00
SIS015	Home Inspections for NRPP	Home Inspections for NRPP	20101214	1,650.00
		Total for vendor: ABM Enterprises, Inc		39,100.00
<u>Affordable Housing Tax Credit Coalition</u>				
120110	2011 Membership Dues-Milton Bailey - 01/01/11 - 12/31/11	2011 Membership Dues-Milton Bailey - 01/01/11 - 12/31/11	20101201	500.00
		Total for vendor: Affordable Housing Tax Credit Coalition		500.00
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<u>AG Building Specialists, Inc.</u>				
11408	Stairwell ceiling repair, replace missing and damaged ceilin	Stairwell ceiling repair, replace missing and damaged ceilin	20101105	390.00
Total for vendor: AG Building Specialists, Inc.				390.00
<u>Air Environmental Services, Inc.</u>				
171610	Professional Environmental Services-09/29/2010	Professional Environmental Services-09/29/2010	20101015	2,950.00
Total for vendor: Air Environmental Services, Inc.				2,950.00
<u>Alberta E. Young</u>				
072610YOUNG	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	5.18
082410YOUNG	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	4.90
090710YOUNG	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	182.83
091410YOUNG	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	4.91
101210YOUNG	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	4.91
101210YOUNG-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	4.91
110910YOUNG	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101109	4.91
121710YOUNG	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	4.91
Total for vendor: Alberta E. Young				217.46
<u>Alex Stewart</u>				
100710STEWART	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	20101007	364.84
Total for vendor: Alex Stewart				364.84
<u>Alexandria Newspapers, Inc.</u>				
0102266091	Public Hearing QAP - 7/15/10	Account #X28276	20100824	68.00
Total for vendor: Alexandria Newspapers, Inc.				68.00
<u>Alfred J. Gensler</u>				
110310	Professional Services 09/24/10-10/31/10	Professional Services 09/24/10-10/31/10	20101103	687.50
Total for vendor: Alfred J. Gensler				687.50
<u>Allison A. Jones</u>				
090710JONES	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	838.55
091410JONES	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	269.05
101210JONES	LHFA Strategic Planning Conference-10/12/10	LHFA Strategic Planning Conference-10/12/10	20101012	503.89
101210JONES-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	136.54
111710JONES	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101117	266.27
121510JONES	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	685.28
121510JONES-A	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101215	269.50
Total for vendor: Allison A. Jones				2,969.08
<u>Althea J. Neff</u>				
071410NEFF	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	20100714	417.57
082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	420.57
082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	45.00
090310NEFF	MOR-Franklin Manor, Winnsboro Homes-08/29-09/01/10-Vidalia	MOR-Franklin Manor, Winnsboro Homes & Heritage Square	20100903	351.06
101510NEFF	MOR-Cypress Gardens & Franklin Hope-09/26-09/28/10	MOR-Cypress Gardens & Franklin Hope-09/26-09/28/10	20101015	288.92
101910NEFF	MOR-Richland Apts, Columbia Gardens-10/03-10/07/10	MOR-Richland Apts, Columbia Gardens, Trishell Apts, & Parkvi	20101019	523.16
111910NEFF	MOR-England Apt, Moss Gardens Apts-11/14-11/17/10-Plaquemine	MOR-England Apt, Moss Gardens Apts, Beau Sejour Estates B & F - 77	20101119	396.68

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121010NEFF	MOR-Imani Plaza Apts-12/05/10 - 12/07/10 - Marksville, LA	MOR-Imani Plaza Apts-12/05/10 - 12/07/10 - Marksville, LA	20101210	221.00
121810NEFF	MOR-Galilee Eden Apts, Galilee Majestic Arms-12/12-12/15/10	MOR-Galilee Eden Apts, Galilee Majestic Arms-12/12-12/15/10	20101218	443.49
Total for vendor: Althea J. Neff				3,107.45
<u>American Future Systems, Inc</u>				
5137737	Communication Bulletin	Acct #A48797300	20100226	432.00
Total for vendor: American Future Systems, Inc				432.00
<u>American Institute for Certified Public Accountants</u>				
070210	Membership Renewal-Rene Landry-08/01/10-07/31/11	Membership Renewal-Rene Landry-08/01/10-07/31/11	20100702	205.00
Total for vendor: American Institute for Certified Public Accountants				205.00
<u>American Planning Association</u>				
103461-101107	Membership & Subscription-Roger Tijerino - 04/01/11-03/31/12	Membership & Subscription-Roger Tijerino - 04/01/11-03/31/12	20101213	378.00
Total for vendor: American Planning Association				378.00
<u>American Teleconferencing Services, LTD</u>				
03283495	Conference Calls- 6/27/10-7/26/10	Acct# 7772805	20100726	303.30
03699931	Conference Call- 07/27/10-08/26/10	Acct# 7772805	20100826	162.23
04136263	Multiparty Conference Calls - 08/27/10-09/26/10	Acct #7772805	20100926	373.41
04582914	Multiparty Conference Calls-09/27/10-10/26/10	Acct #7772805	20101026	460.48
05104715	Multiparty Conference Calls - 10/27/10 - 10/26/10	Acct #7772805	20101126	503.75
Total for vendor: American Teleconferencing Services, LTD				1,803.17
<u>American Union Hotel Inc.</u>				
111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10-Washington	Confirmation #20061168110-Milton Bailey	20101118	628.62
Total for vendor: American Union Hotel Inc.				628.62
<u>AmeriNational Community Services Inc.</u>				
10-01775	66 Amortized Loans & 2 Deferred-06/2010	66 Amortized Loans & 2 Deferred-06/2010	20100709	592.82
10-01852	14 Set Up Fees & 14 Tax Service Fees	14 Set Up Fees & 14 Tax Service Fees	20100714	1,610.00
10-02040	80 Amortized Loans & 2 Deferred-07/2010	80 Amortized Loans & 2 Deferred-07/2010	20100810	717.70
10-02255	Monthly Service Fees- August 2010- Project 1319	Client# 1045	20100907	708.78
10-02391	Setup Fees & Tax Service Fees - Emma Jean Smith	Setup Fees & Tax Service Fees - Emma Jean Smith	20100928	115.00
10-02463	80 Amortized Loans & 2 Deferred	80 Amortized Loans & 2 Deferred	20101008	717.70
Total for vendor: AmeriNational Community Services Inc.				4,462.00
<u>Andrea Clark</u>				
080410CLARK	Registration for Future of New Orleans-07/15/10	Reimbursement of Registration for Future of New Orleans	20100804	40.00
083110CLARK	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	20100831	3.00
100610CLARK	NCSHA's 40th Annual Conf- Boston, MA	NCSHA's 40th Annual Conf- Boston, MA	20101006	136.00
121410CLARK	Interagency Support Leadership Council-09/23/10 - 12/13/10	Interagency Support Leadership Council, CLT Advisory, & HRI	20101214	12.50
Total for vendor: Andrea Clark				191.50
<u>Angelica R. Pearson</u>				
072610PEARSON	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	20100726	222.30
Total for vendor: Angelica R. Pearson				222.30
<u>Anthony D. Davis</u>				
090910	Unit Inspections-Alexandria, LA	Unit Inspections-Alexandria, LA	20100909	1,800.00
091510	(5) Home Inspections - Alexandria, LA	(5) Home Inspections	20100915	340.00

VENDOR NAME

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092210	(10) Home Inspections - Alexandria, LA	(10) Home Inspections	20100922	465.00
101410	Unit Inspections in Alexandria, LA	Unit Inspections in Alexandria, LA	20101014	300.00
101810	Unit Inspections	Unit Inspections	20101018	415.00
111910	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	565.00
111910-A	Inspections-Rapides Parish	Inspections-Rapides Parish	20101119	150.00
122010	Home Inspections - Alexandria, LA	Home Inspections - Alexandria, LA	20101220	525.00
Total for vendor: Anthony D. Davis				4,560.00
<u>Apple Six Services II, LLC</u>				
070710COXE	Part 50 Environmental Training-Fort Worth, TX-07/12-07/15/10	Confirmation #87745757-Mattie Coxé	20100707	520.95
070710FERRARA	Part 50 Environmental Training-Fort Worth, TX-07/12/07/15/10	Confirmation #87745750-Curtis Ferrara	20100707	520.95
Total for vendor: Apple Six Services II, LLC				1,041.90
<u>ARCCO Power Systems</u>				
103	Recommended PM on 80KW generator set	Cust ID: LAHOUSIN	20101027	690.00
Total for vendor: ARCCO Power Systems				690.00
<u>Association of Government Accountants</u>				
102710MITCHELL	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101027	255.00
102710FULTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101027	255.00
102710HARRINGTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101027	255.00
110410MATHIS	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101104	255.00
110410MILTON	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101104	255.00
110410ST. ROMAIN	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101104	255.00
110410MATHIS-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101115	(20.00)
102710MITCHELL-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101115	(20.00)
110410ST. ROMAIN-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101115	(20.00)
110410MILTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101115	(20.00)
102710HARRINGTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101115	(20.00)
102710FULTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101115	(20.00)
Total for vendor: Association of Government Accountants				1,410.00
<u>AT&T Mobility II, LLC</u>				
287020439592X06242010	ATT Wireless Service for Agency Staff - 05/17/10-06/16/10	Acct #287020439592	20100616	1,520.60
287020439592X07242010	ATT Wireless Service for Agency Staff-06/17-07/16/10	Acct #287020439592	20100716	1,051.20
287020439592X08242010	ATT Wireless Service-07/17/10 - 08/16/10	Acct #287020439592	20100816	1,355.67
287020439592X09242010	ATT Wireless Services for Agency Staff-08/17/10-09/16/10	Acct #287020439592	20100916	1,116.59
287020439592X10242010	ATT Wireless Service - 09/17/10 - 10/16/10	Acct #287020439592	20101016	1,202.81
287020439592X11242010	ATT Wireless Service-10/17/10-11/16/10	Acct #287020439592	20101116	1,361.63
Total for vendor: AT&T Mobility II, LLC				7,608.50
<u>Avant & Falcon</u>				
082510	Legal Services - 07/01/10 - 07/31/10	Legal Services - 07/01/10 - 07/31/10	20100825	306.25
092710	Legal Services-08/01/10 - 08/31/10	Legal Services-08/01/10 - 08/31/10	20100927	1,837.50
102910	Legal Services-09/01/10-09/30/10	Legal Services-09/01/10-09/30/10	20101029	262.50
112910	Legal Services - 10/01/10 - 10/31/10	Legal Services - 10/01/10 - 10/31/10	20101129	43.75
122010	Legal Services - 11/01/10 - 11/30/10	Legal Services - 11/01/10 - 11/30/10	20101220	306.25
Total for vendor: Avant & Falcon				2,756.25
B & F - 79				

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070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	14.07
070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	19.36
070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	265.40
070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	24.00
080510TRAVEL	Mattie Coxo-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	454.40
080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	454.40
080510TRAVEL	Mattie Coxo-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	555.40
080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	24.00
080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	409.30
080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	540.80
080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	427.80
080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	539.40
080510TRAVEL-F	Mark Madderra-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	537.05
080510LACARTE	Don Seiser-Microwave-07/12/10	Acct ending 4107	20100805	104.96
080510LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/06/10	Acct ending 4107	20100805	68.00
080510LACARTE-B	Jeff DeGraff-Dry Clean 2 Tablecloths-07/26/10	Acct ending 4107	20100805	54.50
090510LACARTE	Don Seiser-Louisiana 6' x 10' nylong flag-08/04/2010	Acct ending 4107	20100905	177.85
090510LACARTE-A	Don Seiser-Supplies for Buildings & Grounds-08/09/2010	Acct ending 4107	20100905	54.74
090510LACARTE-A	Don Seiser-Supplies for Buildings & Grounds-08/31/2010	Acct ending 4107	20100905	27.92
090510LACARTE-B	Barry Brooks-Bookstand for Milton Bailey-08/06/2010	Acct ending 4107	20100905	355.00
090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	40.60
090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	18.70
090510LACARTE-E	Barry Brooks-Legal Size File Folders-08/09/2010	Acct ending 4107	20100905	67.96
090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/12/2010	Acct ending 4107	20100905	32.00
090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/23/2010	Acct ending 4107	20100905	104.00
090510LACARTE-G	Jeff DeGraff-Labels-08/23/2010	Acct ending 4107	20100905	25.99
090510TRAVEL	Mark Madderra-NCSHB Conference-Portland, OR-08/21/08/24/10	Acct ending 6294	20100905	24.00
090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	24.00
090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	913.80
100510LACARTE	Don Seiser-Ground Supplies-09/21/10	Acct ending 4107	20101005	17.94
100510LACARTE-A	Don Seiser-Office Furniture Keys-09/21/10	Acct ending 4107	20101005	9.92
100510LACARTE-C	Don Seiser-Water Cooler Repair-09/27/10	Acct ending 4107	20101005	125.00
100510LACARTE-D	Barry Brooks-SF Lender Training-09/23/10	Acct ending 4107	20101005	18.17
100510LACARTE-E	Barry Brooks-HOME General Meeting Supplies-09/21/10	Acct ending 4107	20101005	17.61
100510LACARTE-F	Jeff DeGraff-Public Notice-NSP-09/30/10	Acct ending 4107	20101005	50.00
100510TRAVEL	Jeff DeGraff-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL	Jeff DeGraff-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	180.80
100510TRAVEL-A	Terry Holden-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00

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100510TRAVEL-A	Terry Holden-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	339.30
100510TRAVEL-B	Alex Stewart-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL-B	Alex Stewart-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	316.80
100510TRAVEL-B	Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL-B	Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	347.80
100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	110.40
100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	263.70
100510TRAVEL-D	Tyrone Wilson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	520.90
100510TRAVEL-D	Tyrone Wilson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL-E	Mark Madderra-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
100510TRAVEL-E	Mark Madderra-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	500.65
100510TRAVEL-F	Annie Clark-National Vacant Properties-10/13-10/17/10-Clevel	Acct ending 6294	20101005	905.72
100510TRAVEL-F	Annie Clark-National Vacant Properties-10/13-10/17/10-Clevel	Acct ending 6294	20101005	5.00
110510TRAVEL-C	Terri Ricks-NABL-San Antonio, TX-10/27/10	Acct ending 6294	20101105	182.58
110510TRAVEL-C	Terri Ricks-NABL-San Antonio, TX-10/27/10	Acct ending 6294	20101105	5.00
110510TRAVEL-D	Milton Bailey-Federal Home Loan-Washington, D.C.-10/24-10/28	Acct ending 6294	20101105	715.40
110510TRAVEL-D	Milton Bailey-Federal Home Loan-Washington, D.C.-10/24-10/28	Acct ending 6294	20101105	5.00
110510TRAVEL-E	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	(289.40)
110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning-10/11/10	Acct ending 6294	20101105	625.85
110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning	Acct ending 6294	20101105	5.00
110510TRAVEL	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	289.40
110510TRAVEL	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	5.00
110510TRAVEL-B	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	331.40
110510TRAVEL-B	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	5.00
110510LACARTE-H	Jeff DeGraff-Matting and Framing of Governor's Proclamation	Acct ending 4107	20101105	24.55
110510LACARTE-I	Jeff DeGraff-Vinyl Signage for Executive Suites-10/27/10	Acct ending 4107	20101105	128.80
110510LACARTE-I	Jeff DeGraff-Vinyl Signage for Executive Suites-10/29/10	Acct ending 4107	20101105	128.80
110510LACARTE-G	Jeff DeGraff-Professional Membership-Flickr-10/21/10	Acct ending 4107	20101105	47.99
110510LACARTE-E	Jeff DeGraff-Stapler, CD-R-10/11/10	Acct ending 4107	20101105	57.98
110510LACARTE-E	Jeff DeGraff-Clear Pockets-10/11/10	Acct ending 4107	20101105	59.89
110510LACARTE-F	Jeff DeGraff-Public Notice Ad-NSP-10/13/10	Acct ending 4107	20101105	68.00
110510LACARTE-C	Barry Brooks-What Lawyers Should Know Live Teleconference	Acct ending 4107	20101105	85.00
110510LACARTE	Don Seiser-American Flag-10/05/10	Acct ending 4107	20101105	135.51
110510LACARTE-A	Don Seiser-Bradley toilet tissue dispenser-10/20/10	Acct ending 4107	20101105	122.95
110510LACARTE-B	Barry Brooks-LHFA Board Meeting-10/11/10	Acct ending 4107	20101105	118.05
110510LACARTE-B	Barry Brooks-LHFA Board Meeting-10/12/10	Acct ending 4107	20101105	15.42
120510LACARTE-B	Barry Brooks-LHFA Board Meeting-11/09/10	Acct ending 4107	20101205	46.01
120510LACARTE-B	Barry Brooks-LHFA Board Meeting-11/09/10	Acct ending 4107	20101205	84.26
120510LACARTE	Don Seiser-Louisiana Flag - 11/09/10	Acct ending 4107	20101205	135.86
120510LACARTE-A	Don Seiser-Labor charges to repair the convection/microwave	Acct ending 4107	20101205	190.15
120510TRAVEL	Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Wash	Acct ending 6294	20101205	582.21
120510TRAVEL	Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Wash	Acct ending 6294	20101205	5.00
120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	269.40

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120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	5.00
Total for vendor: Bank of America				14,464.17
<u>Barbara K. Anderson</u>				
090710ANDERSON	NCSHB Conference-08/22-08/24/10-Portland, OR	NCSHB Conference-08/22-08/24/10-Portland, OR	20100907	115.00
121510ANDERSON	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	164.70
Total for vendor: Barbara K. Anderson				279.70
<u>Bates & Thigpen</u>				
090310	Security Uniforms	Security Uniforms	20100903	204.70
Total for vendor: Bates & Thigpen				204.70
<u>Bellus Investments, LLC</u>				
LHFA-071310-2	Home Inspections for NRPP	Home Inspections for NRPP	20100713	3,500.00
Total for vendor: Bellus Investments, LLC				3,500.00
<u>Benny's Car Wash & Express Lube</u>				
0044340-IN	State Inspection	Cust #0007120	20100715	18.00
0044341-IN	State Inspection	Cust #0007120	20100715	18.00
0044359-IN	State Inspection	Cust #0007120	20100716	18.00
0044360-IN	State Inspection	Cust #0007120	20100716	18.00
0044818-IN	Car Wash-Vehicle #6-10/07/10	Car Wash-Vehicle #6-10/07/10	20101007	109.99
0044834-IN	State Vehicle Inspection-10/08/2010	Cust #0007120	20101008	21.00
0044935-IN	Car Wash-11/04/2010	Cust #0007120	20101104	19.99
Total for vendor: Benny's Car Wash & Express Lube				222.98
<u>Best Buy Stores, L.P.</u>				
433765	Panasonic Multiformat DVRs	Cust #25714	20101130	469.98
Total for vendor: Best Buy Stores, L.P.				469.98
<u>Beyer Printing, Inc.</u>				
12258	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100809	42.00
12259	Business Cards-Mattie Cox, Alvin Johnson, Jr, Demetria Farv	Business Cards-Mattie Cox, Alvin Johnson, Jr, Demetria Farv	20100809	126.00
12265	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100813	42.00
12298	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith, Br	20100827	126.00
12298	Business Cards-Brenda Evans	Business Cards-Laura Womack, Mary Boudreaux, Sonja Smith, Br	20100827	42.00
12314	Business Cards-Marjorianna Willman	Business Cards-Marjorianna Willman	20100907	42.00
12460	Business Cards-Allison Jones	Business Cards-Allison Jones	20101119	42.00
12492	Business Cards-Edward Falgoust	Business Cards-Edward Falgoust, Yolundra Striplin, Yolanda E	20101206	42.00
12492	Business Cards-Yolundra Striplin, Yolanda Ellis	Business Cards-Edward Falgoust, Yolundra Striplin, Yolanda E	20101206	84.00
Total for vendor: Beyer Printing, Inc.				588.00
<u>Billy Heroman's Flowerland, Inc.</u>				
335868/1	Monthly Landscape-07/2010	Monthly Landscape-07/2010	20100704	288.50
340821/1	Monthly Landscaping - 08/2010	Monthly Landscaping - 08/2010	20100801	288.50
347178/1	Monthly Landscape-09/2010	Monthly Landscape-09/2010	20100905	288.50
352767/1	Monthly Landscape - 10/2010	Monthly Landscape - 10/2010	20101003	288.50
360867/1	Monthly Landscape-11/2010	Monthly Landscape-11/2010	20101107	288.50
363240/1	Poinsettias	Acct #P000154	20101118	730.00

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367103/1	Monthly Landscape - 12/2010	Acct #P000154	20101205	288.50
Total for vendor: Billy Heroman's Flowerland, Inc.				2,461.00
<u>Boris, Adena</u>				
121510BORIS	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	78.72
121710BORIS	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101217	75.49
Total for vendor: Boris, Adena				154.21
<u>Brenda Evans</u>				
082010EVANS	Reimbursement for a Phone Cover	Reimbursement for a Phone Cover	20100820	38.14
092010EVANS	Under One Roof: Building Communities in the Delta- Greenville	Under One Roof: Building Communities in the Delta- Greenville	20100920	72.00
100510EVANS	Tax Credit Meeting at Foley & Judell-10/01/2010	Tax Credit Meeting at Foley & Judell-10/01/2010	20101005	15.00
Total for vendor: Brenda Evans				125.14
<u>Bridget McGee</u>				
070610MCGEE	M2M Monitoring-Central Park West-07/01-07/02/10	M2M Monitoring-Central Park West-07/01-07/02/10	20100706	173.57
Total for vendor: Bridget McGee				173.57
<u>Brunson Safe & Lock Company, Inc</u>				
55113	Service for duplicate/extra keys for janitorial-10/01/10	Service trip for duplicate keys and extra keys for janitoria	20101001	66.00
Total for vendor: Brunson Safe & Lock Company, Inc				66.00
<u>Cadillac Hotel Holdings, LLC</u>				
113010CHAMBERS	NSP Problem Solving Clinic-12/06/10-12/09/10-Detroit, MI	Confirmation #454749712 & 174749723-Agnes Chambers	20101130	327.75
Total for vendor: Cadillac Hotel Holdings, LLC				327.75
<u>Cajun Collison</u>				
092410	Repair Body Damage on Vehicle# 20- VIN#2B3KA43R68H333190	RO# 1017	20100924	878.65
Total for vendor: Cajun Collison				878.65
<u>Capital City Press, LLC</u>				
T0430204007	HOME - Rebuilding Hope - Red River Parish - 7/7/10	Account #706324	20100707	69.32
T0430204207	Red River Expl - HOME - La Family Recover Corp 7/7/10	Account #706324	20100707	45.80
T0430435007	Couer Circle - HOME - RS Single Fam New Const. 7/9/10	Account #706324	20100709	71.00
T0430433707	EBRP Explan - HOME - Center for Planning Excellence 7/14/10	Account #706324	20100714	45.52
T0430433907	EBRP Homeowner Rehabilitation Grant Program - HOME 7/14/10	Account #706324	20100714	69.60
T0430803807	QAP 2010 - Tax Credit - Notice of Public Hearing 7/15/10	Account #706324	20100715	118.08
T0433178108	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #706324	20100826	57.56
T0435546910	Public Notice-SF MRB Series 2010A	Acct #706324	20101006	111.92
T0433977309	HOME - New Jerusalem Estates Environmental Mgr 9/11/10	Acct #706324	20101022	35.44
T0434394809	HOME - Plum Tree Acres Subdivision Phase II 9/17/10	Acct #706324	20101022	70.16
T0434832909	HOME - Assumption Home Start 9/27/10	Acct #706324	20101022	71.84
T0435072909	HOME - Magnolia Springs, LLC 9/29/10	Acct #706324	20101022	71.56
T0435199010	HOME - Harmony Center PH1 10/1/10	Acct #706324	20101022	71.28
T0435378510	HOME - Highland Townhomes East 10/4/10	Acct #706324	20101022	33.20
T0436019610	Under Angel Wings - Home 10/16/10	Acct #706324	20101027	70.44
T0436159910	The Groves At Mile Branch Creek - HOME 10/19/10	Acct #706324	20101027	39.64
T0436343110	Request for Proposal - Willowbrook Village 10/21-23/10	Acct #706324	20101027	83.04
T0436261910	Master Servicer Req. for Proposal - 10/20-22/10	Acct #706324	20101027	78.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
T0436535710	The Groves at Mile Branch - HOME - 10/27/10	Account #706324	20101109	72.68
T0436687510	Highland Town Homes East - HOME - 10/26/10	Account #706324	20101109	48.88
T0437436611	Orleans Habitat for Humanity - NSP- 11/10/10	Acct #706324	20101119	53.08
Total for vendor: Capital City Press, LLC				1,388.04

Carnisha Y. Thomas

072910THOMAS	Compliance Monitoring-Pine Ridge-Monroe, LA-07/26-07/29/10	Compliance Monitoring-Pine Ridge, Sensley Apts, Golden Age	20100729	381.47
080610THOMAS	Compliance Monitoring-Village of Eagle Pointe II-08/02-08/05	Compliance Monitoring-Village of Eagle Pointe II, Kings Oaks	20100806	353.45
081910THOMAS	Compliance Monitoring-Westminster Homes-08/17-08/19/10	Compliance Monitoring-Westminster Homes, Rayne Villas, & Pep	20100819	267.56
090710THOMAS	Compliance Monitoring-Benton Manor-08/30-09/03/10-Shreveport	Compliance Monitoring-Benton Manor, Greenwood Villa Townhome	20100907	525.12
101110THOMAS	Compliance Monitoring- Ridgeview, St. Antoine Gardens, Moss	Compliance Monitoring- Ridgeview, St. Antoine Gardens, Moss	20101011	545.92
102910THOMAS	Compliance Monitoring-Gulfway Terrace-10/04-10/08/10	Compliance Monitoring-Gulfway Terrace-10/04-10/08/10	20101029	482.26
121310THOMAS	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	20101213	569.00
Total for vendor: Carnisha Y. Thomas				3,124.78

CCH Incorporated

9719787	Maintenance & Technical Support for Internal Audit Software	Cust #164702998	20100401	3,050.00
Total for vendor: CCH Incorporated				3,050.00

CDW Government, Inc.

TMF8282	Acrobat Pro Version 9 for Construction & Section 8	Cust #5394262	20100805	503.12
TNF2385	MS Publisher 2010	Cust #5394262	20100810	118.04
TQN7586	MS Access for ESF Personnel	Cust #5394262	20100820	128.65
VFF9259	Acrobat Pro Version 9	Cust #5394262	20101008	503.00
VRJ0405	DVD/CD Duplicator	Cust #5394262	20101129	774.06
VRJ5493	Logitech keyboard and mouse	Cust #5394262	20101129	191.45
VRP1328	MS Technical Network Support-07/01/10-06/30/10	Cust #5394262	20101130	351.22
VRR1452	Red Hat (website) technical and maintenance support-07/01/10	Cust #5394262	20101130	2,316.36
VSM5416	Crystal Reports for Accounting	Cust #5394262	20101203	3,967.00
Total for vendor: CDW Government, Inc.				8,852.90

Center for Land Reform

100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Registration-Annie Clark	20101006	250.00
Total for vendor: Center for Land Reform				250.00

Center for Planning Excellence

081110GUINN	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Jessica Guinn	20100811	50.00
081110MINOR	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Charlette Minor	20100811	50.00
081110BRAXTON	Smart Growth Summit-Baton Rouge, LA-08/18-08/20/10	Registration Fee-Alesia Wilkins-Braxton	20100811	50.00
081110FARVE	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Demetria Farve	20100811	50.00
Total for vendor: Center for Planning Excellence				200.00

Cheryl Lynne Magee

LHFA1004	Monitoring Services for NRPP	Monitoring Services for NRPP	20100601	3,825.00
LHFA1005	Monitoring Services for NRPP	Monitoring Services for NRPP	20100701	2,800.00
LHFA1006	Monitoring Services for NRPP	Monitoring Services for NRPP	20100714	1,050.00
Total for vendor: Cheryl Lynne Magee				7,675.00

ChevronTexaco

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
072210	Fuel for agency vehicles-06/22/10-07/21/10	Acct #7898081885	20100722	410.25
082210	Fuel for agency vehicles-07/22/10-08/21/10	Acct #7898081885	20100822	514.13
092210	Fuel for agency vehicles-08/22/10-09/21/10	Acct #7898081885	20100922	283.87
102210	Fuel for agency vehicles-09/22/10-10/21/10	Acct #7898081885	20101022	318.99
112210	Fuel for agency vehicles - 10/22/10 - 11/21/10	Acct #7898081885	20101122	398.65
Total for vendor: ChevronTexaco				1,925.89
<u>Cody Henderson</u>				
100710HENDERSON	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	20101007	366.60
Total for vendor: Cody Henderson				366.60
<u>Coleman and Henderson</u>				
RE3241	Title Search for NRPP	Title Search for NRPP	20100602	14,850.00
Total for vendor: Coleman and Henderson				14,850.00
<u>Collette Mathis</u>				
081210MATHIS	Tuition Reimbursement-05/27/10-07/29/10	Tuition Reimbursement-05/27/10-07/29/10	20100812	2,634.33
102110	Tuition Reimbursement - 08/05/10 - 10/07/10	Tuition Reimbursement - 08/05/10-10/07/10	20101021	2,897.27
Total for vendor: Collette Mathis				5,531.60
<u>Community Coffee Company, LLC</u>				
02497018916	Coffee & Supplies	Cust #1015325	20100712	561.50
02497021792	Coffee & Supplies	Cust #1015325	20100809	440.60
02497024516	Coffee & Supplies	Cust #1015325	20100907	525.00
02497027436	Coffee & Supplies	Cust #1015325	20101005	436.00
09613030711	Coffee & Supplies	Cust #1015325	20101103	475.50
02497032829	Coffee and Supplies	Cust #1015325	20101130	353.50
09613036211	Coffee & Supplies	Cust #1015325	20101228	604.10
Total for vendor: Community Coffee Company, LLC				3,396.20
<u>Comnet, LLC</u>				
131	Termite Inspections for NRPP	Termite Inspections for NRPP	20100713	900.00
129	Asbestos Inspection for NRPP	Asbestos Inspection for NRPP	20100714	2,800.00
130	Lead Inspection for NRPP	Lead Inspection for NRPP	20100714	2,800.00
132	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	3,600.00
135	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	1,400.00
134	Lead Inspections for NRPP	Lead Inspections for NRPP	20100716	1,400.00
137	Lead Inspections for NRPP	Lead Inspections for NRPP	20100727	700.00
138	Termite Inspections for NRPP	Termite Inspections for NRPP	20100727	75.00
136	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100727	500.00
146	Home Inspections for NRPP	Home Inspections for NRPP	20100730	10,500.00
133	Lead Inspections for NRPP	Lead Inspections for NRPP	20100810	4,200.00
139	Home Inspections for NRPP	Home Inspections for NRPP	20100817	2,800.00
140	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100827	2,000.00
141	Lead Inspection		20100827	2,800.00
142	Termite Inspection		20100830	300.00
143	Scope of Work		20100830	350.00
144	Scope of Work		20100907	2,100.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
145	Lead Assesments for NRPP	Lead Assessments for NRPP	20100920	525.00
147	Lead Inspections for NRPP	Lead Inspections for NRPP	20100928	175.00
148	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20101006	1,000.00
149	Lead Inspections for NRPP	Lead Inspections for NRPP	20101006	1,400.00
Total for vendor: Comnet, LLC				42,325.00
<u>Computer Specialist, Inc.</u>				
IN13176	EFT Training	Cust #LOU300	20100818	250.00
IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
Total for vendor: Computer Specialist, Inc.				510.00
<u>Consolidated Electrical Distributors, Inc.</u>				
0453-525883	Replacement Lamps	Cust #42-56378	20100820	95.40
0453-527137	Replacement Lamps	Acct #42-56378	20101008	237.60
Total for vendor: Consolidated Electrical Distributors, Inc.				333.00
<u>Cornerstone Appraisal Group, LLC</u>				
CD#10-10066	Market Studies	Market Studies	20101019	32,000.00
Total for vendor: Cornerstone Appraisal Group, LLC				32,000.00
<u>Corporate Mechanical Contractors, Inc.</u>				
100701-046	Monthly maintenance to inspect & service Liebert units	Work Order #100701-046	20100701	723.00
100701-047	Quarterly Maintenance-07/15/10-10/15/10	Quarterly Maintenance-07/15/10-10/15/10	20100701	2,112.00
100708-001	Service on 2nd floor water alarm	Work Order #100708-001	20100708	355.06
100709-006	Service on 3rd floor water alarm	Work Order #100709-006	20100709	278.00
100819-002	Repairs to Chiller B	Repairs to Chiller B	20100819	637.63
100909-013	Chiller B Repairs (Fan Motor)	Work Order #100909-013	20100909	1,238.46
100910-010	Repairs to Chiller B	Repairs to Chiller B	20100910	2,252.19
101001-047	Quarterly Maintenance - 10/2010 - 12/2010	Work Order #101001-047	20101001	723.00
101001-048	Quarterly Maintenance 10/15/10 - 1/15/11	Work Order #101001-048	20101001	2,112.00
Total for vendor: Corporate Mechanical Contractors, Inc.				10,431.34
<u>Cox Communications</u>				
070410	Cable Service-07/08/10-08/07/10	Acct #0015711079325901	20100704	115.85
080510	Cable for agency - 08/08-09/07/10	Acct #0015711079325901	20100805	115.85
090510	Monthly Cable Services-09/08/10-10/07/10	Acct #0015711079325901	20100905	115.85
100510	Cable Service-10/08/10-11/07/10	Acct #0015711079325901	20101005	115.85
110410	Cable Services-11/08/10-12/07/10	Acct #0015711079325901	20101104	115.86
120410	Cable Service - 12/08/10 - 01/07/11	Acct #0015711079325901	20101204	115.86
Total for vendor: Cox Communications				695.12
<u>Curtis Ferrara</u>				
072110FERRARA	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	20100721	169.05
Total for vendor: Curtis Ferrara				169.05
<u>Dell Marketing LP</u>				
XF22RPP29	Technical Support and Maintenance for Dell Storage Systems	Cust #001502495	20100810	4,020.00
XF242CJ39	Technical Support & Maintenance	Cust #001502495	20100811	10,513.70
Total for vendor: Dell Marketing LP				14,533.70

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<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Devall Group, LLC</u>				
100	Home Inspections for NRPP	Home Inspections for NRPP	20100629	4,000.00
101	Home Inspections for NRPP	Home Inspections for NRPP	20100707	4,000.00
102	Home Inspections for NRPP	Home Inspections for NRPP	20100824	2,100.00
103	Home Inspections for NRPP	Home Inspections for NRPP	20100915	1,400.00
Total for vendor: Devall Group, LLC				11,500.00
<u>DOBBS, RAM & Company</u>				
3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
3987	SF MRB Series 2000 D-1/D-2	Cust #LOU010	20101004	400.00
4008	SF MRB Series 2007 C Bonds	Cust #LOU010	20101115	400.00
4021	SF MRB Series 2001 A - 12/01/10	Cust #LOU010	20101203	250.00
4024	SF MRB Series 1998 A1/A2 - 12/1/09 - 12/1/10	Cust #LOU010	20101214	400.00
Total for vendor: DOBBS, RAM & Company				4,150.00
<u>Dominique Doyle</u>				
071210DOYLE	MOR-Holy Cross Villas Apt, Fair Park Terrace-07/06-07/09/10	MOR-Holy Cross Villas Apt, Fair Park Terrace & Prinee Villag	20100712	354.00
080910DOYLE	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	20100809	587.00
090810DOYLE	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	20100908	400.20
092010DOYLE	MOR-Rouquette Lodge II Apts, St. Tammany-09/14-09/16/10	MOR-Rouquette Lodge II Apts, St. Tammany Manor	20100920	300.94
Total for vendor: Dominique Doyle				1,642.14
<u>Donald B. Vallee</u>				
111910VALLEE	LHFA Board Retreat - 11/16/10 - 11/17/10	LHFA Board Retreat - 11/16/10 - 11/17/10	20101119	78.49
111910VALLEE-A	LHFA Board Meetings - 05/2010 - 11/2010	LHFA Board Meetings - 05/2010 - 11/2010	20101119	526.88
Total for vendor: Donald B. Vallee				605.37
<u>Duplantier, Hrapmann, Hogan & Maher, LLP</u>				
091410	Audit for Combined Financial Statements-Base Fee	Acct #55648	20100914	7,500.00
091410	Outstanding Issue-Multi Family Programs	Acct #55648	20100914	27,000.00
091410	Outstanding Issue-Single Family Programs	Acct #55648	20100914	35,000.00
Total for vendor: Duplantier, Hrapmann, Hogan & Maher, LLP				69,500.00
<u>Electronic Business Systems, Inc.</u>				
014675	FTR Laptop Maintenance & Support	Cust #BR0970	20100719	400.00
014823	FTR Board Room Maintenance & Support	Cust #BR0970	20100809	650.00
Total for vendor: Electronic Business Systems, Inc.				1,050.00
<u>Elizabeth Cairns Reveal</u>				
060210	Conduct comprehensive assessment-02/01/10-03/30/10	Conduct comprehensive assessment-02/01/10-03/30/10	20100602	5,039.00
Total for vendor: Elizabeth Cairns Reveal				5,039.00
<u>Employee Based Systems, LLC</u>				
083110	Software Maintenance & Technical Support - 10/09/10-10/08/11	Cust #3054	20100831	2,765.00
Total for vendor: Employee Based Systems, LLC				2,765.00
<u>Employment Development Services, Inc.</u>				
40031	Janitorial Services-07/2010	Janitorial Services-07/2010 B & F - 87	20100712	5,057.80

VENDOR NAME

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40332	Janitorial Services-08/2010	Janitorial Services-08/2010	20100810	5,057.80
40644	Janitorial Services-09/2010	Janitorial Services-09/2010	20100913	5,057.80
Total for vendor: Employment Development Services, Inc.				15,173.40
<u>Enmon Enterprises, LLC</u>				
BAT10100594	Janitorial Services-10/2010	Cust #358015	20101005	3,650.00
BAT11100146	Janitorial Services-11/2010	Cust #358015	20101101	3,650.00
BAT12100145	Janitorial Services - 12/2010	Cust #358015	20101201	3,650.00
Total for vendor: Enmon Enterprises, LLC				10,950.00
<u>Entergy Services Inc.</u>				
515001149698	Electricity-thru 08/05/10	Acct #33786401	20100805	9,801.18
570000501327	Electricity-08/2010	Acct #33786401	20100903	9,042.82
415001453531	Electricity-08/31/10-09/30/10	Acct #33786401	20101005	8,641.56
255001954955	Electricity-through 11/01/10	Acct #33786401	20101104	8,247.23
230002032281	Electricity - 11/2010	Acct #33786401	20101206	7,863.09
Total for vendor: Entergy Services Inc.				43,595.88
<u>Environmental Systems Research Institute, Inc.</u>				
92227277	ArcView Concurrent Use Primary Maintenance-09/01/10-09/30/11	Cust #369412	20100915	757.53
92227277	ArcView Concurrent Use Secondary Maintenance-09/01/10-09/30/	Cust #369412	20100915	2,164.38
92227277	ArcPad Maintenance-10/01/10-09/30/11	Cust #369412	20100915	250.00
Total for vendor: Environmental Systems Research Institute, Inc.				3,171.91
<u>Ergogenesis, LLC</u>				
365433	BodyBilt Ergonomic Chair-Kristi Boyd	Cust ID LOHFA	20101214	830.47
Total for vendor: Ergogenesis, LLC				830.47
<u>Expert Housing Inspections</u>				
246	Home Inspections for NRPP	Home Inspections for NRPP	20100701	1,000.00
246B	Home Inspections for NRPP	Home Inspections for NRPP	20100707	675.00
248	Home Inspections for NRPP	Home Inspections for NRPP	20100708	1,050.00
249	Home Inspections for NRPP	Home Inspections for NRPP	20100718	2,600.00
251	Home Inspections for NRPP	Home Inspections for NRPP	20100722	350.00
252	Home Inspections for NRPP	Home Inspections for NRPP	20100802	4,550.00
253	Home Inspections for NRPP	Home Inspections for NRPP	20100813	1,400.00
254	Home Inspections for NRPP	Home Inspections for NRPP	20100816	700.00
Total for vendor: Expert Housing Inspections				12,325.00
<u>Exxon Mobil Card Services</u>				
7187859204397359007	Fuel for agency vehicles-06/09-07/08/10	Acct #7187859204397359	20100709	987.27
7187859204397359008	Fuel for agency vehicles-thru 08/09/2010	Acct #7187859204397359	20100809	518.22
7187859204397359009	Fuel for agency vehicles-thru 09/08/10	Acct #7187859204397359	20100908	701.43
7187859204397359010	Fuel for agency vehicles-through 10/08/10	Acct #7187859204397359	20101008	911.38
7187859204397359011	Fuel for agency vehicles-through 11/08/10	Acct #7187859204397359	20101108	386.77
7187859204397359012	Fuel for agency vehicles-through 12/09/10	Acct #7187859204397359	20101209	619.32
Total for vendor: Exxon Mobil Card Services				4,124.39
<u>Facility Automation, Inc.</u>				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
968055	Quarterly Maintenance - 07/2010 - 09/2010	Quarterly Maintenance - 07/2010 - 09/2010	20101011	4,624.50
Total for vendor: Facility Automation, Inc.				4,624.50

FedEx Express Corporation

7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	34.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	114.22
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	25.98
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	51.33
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	18.23
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	27.39
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	41.15
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	34.91
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	62.04
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	17.45
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	53.51
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	118.22
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	27.82
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	16.52
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	19.40
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	79.93
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	19.53
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	46.76
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	51.88
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	38.62
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	14.69
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	60.13
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	48.50
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	15.05
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.92
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	182.69
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	23.10
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.44
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	55.98
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	38.44
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	25.28
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	130.99
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	45.15
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	29.15
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	85.39
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	50.48

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	12.64
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.31
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.54
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	15.80
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	21.24
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	67.27
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	25.28
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	15.05
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	29.32
7-226-49747	Postage009/2010	Acct #1157-0530-0	20100916	14.55
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	19.22
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	44.94
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	68.71
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	62.12
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	12.58
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	84.11
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	44.94
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	69.32
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	56.69
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	65.77
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	14.55
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	14.55
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	12.58
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	18.23
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	330.21
7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	47.03
7-250-08710	Postage-09/2010	Acct #1157-0530-0	20101007	44.94
7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	101.22
7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	120.32
7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	71.16
7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	10.29
7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	269.95
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	26.12
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	31.53
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	14.69
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	46.85
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	14.69
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	69.75
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	77.43
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	12.70
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	53.22
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	25.51
7-281-97671	Postage-10/2010 & 11/2010	Acct #1157-0530-0 B & F - 90	20101104	41.26

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	47.66
7-281-97671	Postage-11/2010	Acct #1157-0530-0	20101104	29.81
7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	43.22
7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	12.70
7-281-97671	Postage-10/2010 & 11/2010	Acct #1157-0530-0	20101104	75.11
7-281-97671	Postage-10/2010 & 11/2010	Acct #1157-0530-0	20101104	194.71
7-289-77037	Postage-11/2010	Acct #1157-0530-0	20101111	43.40
7-289-77037	Postage-11/2010	Acct #1157-0530-0	20101111	40.69
7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	45.57
7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	33.88
7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	12.76
7-297-89559	Postage-11/2010	Acct #1157-0530-0	20101118	12.76
7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	21.44
7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	49.22
7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	29.95
7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	45.57
7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	34.31
7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	45.57
7-312-89421	Postage-11/2010	Acct #1157-0530-0	20101202	100.11
7-312-89421	Postage-11/2010	Acct #1157-0530-0	20101202	83.44
7-312-89421	Postage-11/2010	Acct #1157-0530-0	20101202	59.43
7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	79.92
7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	14.76
7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	12.76
7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	53.53
7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	14.96
7-320-42040	Postage-12/2010	Acct #1157-0530-0	20101209	21.44

Total for vendor: FedEx Express Corporation 5,383.97

FedEx Kinko's Office and Print Services

179400000576	Banner for Homeownership Fair	Acct #0106767707	20100604	143.99
OC-438011	Finance Charge	Acct #0106767707	20100805	25.00

Total for vendor: FedEx Kinko's Office and Print Services 168.99

Foley & Judell, LLP

031810 LIHTC	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	20100318	45,500.00
7/19/10	Closing and Recording for NRPP	Closing and Recording for NRPP	20100719	20,262.50
071910LIHTCP	Low Income Housing Tax Credit Program thru 7/17/10	Low Income Housing Tax Credit Program thru 7/17/10	20100719	18,750.00
071910LIHTCP 2	Low Income Housing Tax Credit Program-thru 07/17/2010	Low Income Housing Tax Credit Program-thru 07/17/2010	20100719	2,250.00
082710LHTF	Louisiana Housing Trust Fund-02/25/08	Louisiana Housing Trust Fund-02/25/08	20100827	85,500.00
111210-OBRR	Expenses incurred for General Revenue Office Bldg - 06/30/10	Expenses incurred for General Revenue Office Building Refund	20101112	543.07
111810LIHTC	Low Income Housing Tax Credits Program - 07/01/10-11/08/10	Low Income Housing Tax Credits Program - 07/01/10-11/08/10	20101118	1,250.00
111810LIHTC-2	Low Income Housing Tax Credits Program-07/01/10-11/08/10	Low Income Housing Tax Credits Program-07/01/10-11/08/10	20101118	2,957.80
111810LIHTC-3	Low Income Housing Tax Credits Program-07/01/10-11/08/10	Low Income Housing Tax Credits Program-07/01/10-11/08/10	20101118	141,500.00

Total for vendor: Foley & Judell, LLP 318,513.37

Frankline Kimbeng

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
071510KIMBENG	Compliance Monitoring-King Oak & William Ruffin-07/13-07/14/	Compliance Monitoring-King Oak & William Ruffin-07/13-07/14/	20100715	157.03
072110KIMBENG	Monitoring-Spanish Lake Apts, Gordon Woods-07/19-07/20/10	Compliance Monitoring-Spanish Lake Apts, Gordon Woods-07/19-	20100721	138.00
082610KIMBENG	Compliance Monitoring-Wingfield Apts-08/23-08/25/10	Compliance Monitoring-Wingfield Apts, Hope Bailey, & Scott	20100826	247.20
092010KIMBENG	Compliance Monitoring-Wisner Apts-09/13-09/17/10	Compliance Monitoring-Wisner Apts, Liberty Village, Standife	20100920	514.94
Total for vendor: Frankline Kimbeng				1,057.17
<u>Freddie Golden</u>				
250	Home Inspection-Tangipahoa June 2010	Home Inspection-Tangipahoa 7/18/10	20100718	550.00
255	Home Inspections-Rapides July 26-30, 2010	Home Inspections-Rapides 8/18/10	20100818	6,775.00
256	Home Inspections-Rapides July 26 - 30, 2010	Home Inspections-Rapides 9/1/10	20100901	4,400.00
257	Home Inspections-St. Bernard	Home Inspections-St. Bernard	20100909	2,200.00
260	Home Inspections-Lafourche	Home Inspections-Lafourche	20101115	8,250.00
261	Inspections-Lafourche	Inspections-Lafourche	20101130	2,750.00
Total for vendor: Freddie Golden				24,925.00
<u>Frontier Title Company, LLC</u>				
4	Title Search for NRPP	Title Search for NRPP	20100714	2,250.00
5	Title Searches-Rapides Station	Title Searches-Rapides Station	20100715	4,500.00
6	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	2,500.00
7	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	3,000.00
8	Title Searches - Rapides Parish	Title Searches - Rapides Parish	20100726	2,500.00
10-0070	Closing Fees for NRPP	Closing Fees for NRPP	20100915	3,111.10
9	(18) Title Searches for LaFourche Parish	(18) Title Searches for LaFourche Parish	20100920	9,000.00
10	(6) Title Searches for LaFourche Parish	(6) Title Searches for LaFourche Parish	20100923	3,000.00
10-0071	Closing Fees for NRPP	Closing Fees for NRPP	20100923	2,932.80
10-0072	Loan Preparation for NRPP	Loan Preparation for NRPP	20101012	4,020.20
11	Title Searches	Title Searches	20101018	500.00
12	Title Searches	Title Searches	20101018	4,500.00
10-0078	Loan Preparation for NRPP	Loan Preparation for NRPP	20101020	3,537.40
14	Title Searches-East Baton Rouge	Title Searches-East Baton Rouge	20101022	2,500.00
10-0081	Loan Preparation for NRPP	Loan Preparation for NRPP	20101026	3,587.90
Total for vendor: Frontier Title Company, LLC				51,439.40
<u>FSC (Hanley Wood LLC)</u>				
091710	1 year subscription renewal	1 year subscription renewal	20100917	119.00
Total for vendor: FSC (Hanley Wood LLC)				119.00
<u>Gannett River States</u>				
0102265479	Finance Charge	Account #223494	20100824	18.90
0102265649	Public Hearing- QAP - 7/15/10	Account #303515	20100824	71.79
0102362423	HOME - Plum Tree Acres Subdivision Phase II 9/17/10	Acct #303515	20101022	72.79
Total for vendor: Gannett River States				163.48
<u>Gannett River States Publishing Company</u>				
0102264168	Release of Funds - Rebuilding Hope - 7/07/10	Account #CL2900	20100824	114.23
0102264168	Rehab - LA Family Recovery Corps - Red River Parish - 7/7/10	Account #CL2900	20100824	68.33
0102264168	Public Hearing - QAP - 7/15/10	Account #CL2900	20100824	175.85
0102264168A	Finance Charge	Account #CL2900 B & F - 92	20100824	5.40

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0102272186	Finance Charge	Account #CL2900-01	20100824	25.89
0102312522	Public Notice-LIHEAP 8/25-26/10	Acct #CL2900	20100829	91.28
Total for vendor: Gannett River States Publishing Company				480.98
<u>Gannett River States Publishing Corporation</u>				
0102266980	Public Hearing - QAP - 7/15/10	Account #8LAHOU	20100824	125.00
Total for vendor: Gannett River States Publishing Corporation				125.00
<u>Gaylord National, LLC</u>				
111810ANTOON	NFMF Program Grantee Meeting-12/08/10-12/10/10	Confirmation #S4TQB-Mary Antoon	20101118	489.52
Total for vendor: Gaylord National, LLC				489.52
<u>GCR & Associates, Inc.</u>				
008870	LHFA 2010 Housing Needs Assessment	Cust #553	20101202	46,085.00
Total for vendor: GCR & Associates, Inc.				46,085.00
<u>Gerry Lane Enterprises, Inc.</u>				
CTCS509542	Vehicle Maintenance-Vehicle #3-07/01/10	Cust #28415	20100702	36.75
CVCS510054	Vehicle Maintenance-Vehicle #5-07/07/10	Cust #28415	20100707	378.92
CTCS519578	Vehicle Maintenance-Vehicle #3	Cust #28415	20101020	204.95
Total for vendor: Gerry Lane Enterprises, Inc.				620.62
<u>Gibson Consulting, LLC</u>				
2159	Market Study Analysis	Market Study Analysis	20101018	34,000.00
Total for vendor: Gibson Consulting, LLC				34,000.00
<u>Gill Group, Inc.</u>				
D750L278	Brown Park Estates	Brown Park Estates	20100714	500.00
D765L278	Franklin Hope Haven Complex	Franklin Hope Haven Complex	20100826	500.00
D766L278	New Zion Apartments	New Zion Apartments	20100826	500.00
D780L278	St. Edward Apartments	St. Edward Apartments	20100930	500.00
MS1172L278	Market Study - Floral Acres Apartments I	Market Study - Floral Acres Apartments I	20101020	4,000.00
MS1173L278	Market Study - Floral Acres Apartments II	Market Study - Floral Acres Apartments II	20101020	4,000.00
MS1175L278	Market Study - St. Bernard IIB	Market Study - St. Bernard IIB	20101020	4,000.00
MS1177L278	Market Study - Renewal Homes II	Market Study - Renewal Homes II	20101020	4,000.00
MS1178L278	Market Study - Renewal Homes III	Market Study - Renewal Homes III	20101020	4,000.00
MS1179L278	Market Study - Crescent Garden Homes	Market Study - Crescent Garden Homes	20101021	4,000.00
MS1180L278	Market Study - Gold Seal Lofts	Market Study - Gold Seal Lofts	20101021	4,000.00
MS1176L278	Market Study - Canal Street Apartments	Market Study - Canal Street Apartments	20101021	4,000.00
MS1174L278	Market Study - Lykes Steamship Apartments	Market Study - Lykes Steamship Apartments	20101021	4,000.00
D816L278	Malcolm-Kenner Apartments	Malcolm-Kenner Apartments	20101108	500.00
Total for vendor: Gill Group, Inc.				38,500.00
<u>Government Finance Officers Association of LA</u>				
090910EDMONSTON	27th Annual LA GFOA Conference-10/06-10/08/10-Edmonston	27th Annual LA GFOA Conference-10/06-10/08/10	20100909	210.00
090910FULTON	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Fulton	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
090910MITCHELL	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Mitchell	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
090910ROBERTS	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
090910MITCHELL-A	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Mitchell	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)

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090910ROBERTS-A	27 Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27 Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)
121410ALEXANDER	LA GFOA Winter Workshop-02/09/11 - 02/10/11	Registration Fee-Vanisha Alexander	20101214	200.00
Total for vendor: Government Finance Officers Association of LA				1,010.00
<u>Graceland College Center for Professional Development and</u>				
082410YORK	Leadership Development & Teambuilding-11/04/2010	Registration Fee-Amy York	20100824	199.00
Total for vendor: Graceland College Center for Professional Development and				199.00
<u>Gulf Coast Office Products</u>				
AR48178	Monthly Maintenance-07/2010	Acct #LH01	20100701	1,588.51
AR48486	Toner	Acct #LH01	20100702	1,224.65
AR49127	Toner	Acct #LH01	20100712	379.90
AR51565	Monthly Maintenance-08/01/10-08/31/10	Acct #LH01	20100802	1,588.51
AR54153	Toner	Acct #LH01	20100820	492.00
AR54151	Single Family Fax Machine Repair	Acct #LH01	20100820	132.50
AR55616	Monthly Maintenance-09/01/10-09/30/10	Acct #LH01	20100902	1,588.51
AR56078	Single Family Fax Machine Repair	Acct #LH01	20100907	132.50
AR57686	Single Family Fax Machine Repair	Acct #LH01	20100920	285.51
AR59123	Monthly Maintenance-10/01/10 - 10/31/10	Acct #LH01	20101001	1,588.51
AR58874	Records Management Scanner	Acct #LH01	20101004	132.50
AR59427	Energy Assistance Fax Repair	Acct #LH01	20101004	132.50
AR62753	Monthly Maintenance-11/01/10-11/30/10	Acct #LH01	20101101	1,588.51
AR66548	Monthly Maintenance-12/01/10-12/31/10	Acct #LH01	20101202	1,588.51
Total for vendor: Gulf Coast Office Products				12,443.12
<u>Guy T. Williams</u>				
091410WILLIAMS	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	72.96
111710WILLIAMS	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101117	73.92
121510WILLIAMS	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	77.92
121710WILLIAMS	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	74.70
Total for vendor: Guy T. Williams				299.50
<u>HIP Management, LLC</u>				
092910RICKS	Leadership Louisiana 2010-11/10-11/13/10	Hotel Lodging - Terri Ricks	20100929	237.00
Total for vendor: HIP Management, LLC				237.00
<u>Home Builders Association of Greater New Orleans, Inc.</u>				
091310STRAHAN	A Comprehensive Tax Credit Training-11/11-11/12/10-New Orlea	Registration Fee-Leslie Strahan	20100913	300.00
Total for vendor: Home Builders Association of Greater New Orleans, Inc.				300.00
<u>HRI Lodging Inc</u>				
090710RICKS	Leadership Louisiana 2010-09/23-09/25/10-Shreveport, LA	Confirmation #3378146724-Terri Ricks	20100907	238.00
Total for vendor: HRI Lodging Inc				238.00
<u>Hyatt Corporation , as Agent of Hotel Investments LP</u>				
081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29/1	Confirmation #324FZBKK-Terri Porche Ricks	20100812	788.07
Total for vendor: Hyatt Corporation , as Agent of Hotel Investments LP				788.07
<u>Ike Smith Electric</u>				
0051134-IN	Add Circuits and Outlets in Room 298 & Conference Room	Cust #0000962 B & F - 94	20100621	900.00

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0051137-IN	Checked OCC Sensor	Cust #0000962	20100621	80.00
0051225-IN	Troubleshoot Light in 3rd floor men's bathroom	Cust #0000962	20100805	80.00
0051257-IN	Changed Bad Power Pack in Bathroom, Labor	Cust #0000962	20100819	160.00
Total for vendor: Ike Smith Electric				1,220.00
<u>Innovative Custom Home Builders, Inc</u>				
82	Home Inspections - Bastrop, LA	Home Inspections - Bastrop, LA	20090219	4,950.00
Total for vendor: Innovative Custom Home Builders, Inc				4,950.00
<u>Institute of Internal Auditors - Baton Rouge Chapter</u>				
585	September 2010 Meeting-Collette Mathis, Dione Milton, Jason	September Meeting-Collette Mathis, Dione Milton, Jason St. R	20101115	128.00
590	October Meeting-Collette Mathis, Dione Milton, Jason St. Rom	October Meeting-Collette Mathis, Dione Milton, Jason St. Rom	20101115	72.00
Total for vendor: Institute of Internal Auditors - Baton Rouge Chapter				200.00
<u>Institute Of Politics</u>				
091710CLARK	Institute Of Politics Seminar- Andrea Clark	Institute Of Politics Seminar- Andrea Clark	20100917	600.00
Total for vendor: Institute Of Politics				600.00
<u>Int'l Public Management Association for Human Resources</u>				
082310	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	20100823	125.00
Total for vendor: Int'l Public Management Association for Human Resources				125.00
<u>Iron Mountain - Off-Site Data Protection</u>				
102849413	Off-Site Data Storage-08/2010	Cust #0L009V	20100731	294.02
102882019	Off-Site Data Storage-09/2010	Cust ID#0L009V	20100831	291.73
102916852	Off-Site Data Storage-10/2010	Cust #0L009V	20100930	274.51
102951950	Off-Site Data Storage-11/2010	Cust #0L009V	20101031	274.81
102987538	Off-Site Data Storage-11/2010	Cust #0L009V	20101130	291.73
Total for vendor: Iron Mountain - Off-Site Data Protection				1,426.80
<u>Iron Mountain Records Management</u>				
CAT5363	Off-Site Storage - 07/2010	Cust ID#L172B	20100630	1,556.04
CAT5363	Finance Charge	Cust ID#L172B	20100630	15.56
CDT8615	Off-Site Storage-07/2010	Cust ID #L172B	20100731	2,474.11
CDT8615	Finance Charges	Cust ID #L172B	20100731	24.74
CHG8563	Off-Site Storage-09/2010	Cust ID#L172B	20100831	1,624.09
CLD5830	Off-Site Storage-10/2010	Cust ID#L172B	20100930	1,346.10
CPN0846	Off-Site Storage - 11/2010	Cust ID #L172B	20101031	1,376.39
CTK4602	Off-Site Storage-12/2010	Cust ID#L172B	20101130	1,228.42
Total for vendor: Iron Mountain Records Management				9,645.45
<u>Ironclad Title</u>				
14146	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14148	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14149	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14150	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14151	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14153	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14154	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
14155	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14284	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14147	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14285	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14286	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14289	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14290	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
			Total for vendor: Ironclad Title	6,300.00
<u>Ivy Davis</u>				
080910DAVIS	Construction Monitoring-Audrey Heights-07/27-07/30/10-New Or	Construction Monitoring-Audrey Heights, Associatied Neighbor	20100809	498.82
091310DAVIS	Construction Monitoring-For the Children-09/06-09/10/10	Construction Monitoring-For the Children, A.B.E. Houses,	20100913	685.52
110110DAVIS	Construction Monitoring-The Radiant Blossoms-10/25-10/29/10	Construction Monitoring-The Radiant Blossoms Project, Associ	20101101	737.72
112210DAVIS	Construction Monitoring-Strawberry Village-11/16/10-11/19/10	Construction Monitoring-Strawberry Village, Lapalco Court	20101122	550.00
122010DAVIS	Construction Monitoring-Lafleur Landing, Village of Eagle	Construction Monitoring-Lafleur Landing, Village of Eagle	20101220	722.40
			Total for vendor: Ivy Davis	3,194.46
<u>James A. Lee</u>				
15926	2010 Final Report	2010 Final Report	20100716	100.00
1596	On-Line Services 2010-2011 Regular Session, Additional On-Li	On-Line Services 2010-2011 Regular Session, Additional On-Li	20101001	3,975.00
			Total for vendor: James A. Lee	4,075.00
<u>Jason St.Romain</u>				
100710	CIA Exam Part III - Reimbursement	CIA Exam Part III - Reimbursement	20101007	130.00
			Total for vendor: Jason St.Romain	130.00
<u>Jason's Deli</u>				
100908032510003	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	89.17
101012032510006	Board Strategic Planning & Tax Credit Meeting - 10/12/2010	LHFA Board Meeting - 10/12/2010	20101012	327.89
101110032510002	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101110	99.50
101208032510001	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101208	112.22
			Total for vendor: Jason's Deli	628.78
<u>Jatis G. Harrington</u>				
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.12
			Total for vendor: Jatis G. Harrington	6.34
<u>Jeff DeGraff</u>				
100610DEGRAFF	NCSHA Annual Conference-10/01/10-10/0510-Boston	NCSHA Annual Conference-10/01/10-10/0510-Boston	20101006	427.96
			Total for vendor: Jeff DeGraff	427.96
<u>Jeff Hevey</u>				
070210HEVEY	Compliance Monitoring-Blanchard Elderly III-06/29-07/01/10	Compliance Monitoring-Blanchard Elderly III, Heritage Villag	20100702	230.40
071610HEVEY	Monitoring-Oakmont Village, Pecan Grove, Riverbend-07/13-07/	Compliance Monitoring-Oakmont Village, Pecan Grove, & Riverb	20100716	237.00
072910HEVEY	Compliance Monitoring-Cypress Manor II-07/28-07/30/10-New Or	Compliance Monitoring-Cypress Manor II, Flint Goodridge, LA	20100729	357.00
080410HEVEY	Compliance Monitoring-Bobby Smith I & II-8/03-08/04/2010	Compliance Monitoring-Bobby Smith I & II-Lafayette, LA-08/03	20100804	148.44
081210HEVEY	Compliance Monitoring-Silverleaf Estates-08/10-08/12/10-Lafa	Compliance Monitoring-Silverleaf Estates, School Days Apts	20100812	275.88

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<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
082710HEVEY	Compliance Monitoring-Patrick Place-08/24-08/26/10	Compliance Monitoring-Patrick Place, Iowa Family & Emerald	20100827	237.00
090910HEVEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	305.00
091610HEVEY	Compliance Monitoring-Kensington Village-09/13-09/16/2010	Compliance Monitoring-Kensington Village, Hillside & Claibor	20100916	357.39
093010HEVEY	Compliance Monitoring-Forest Part Apts-09/28-09/30/10	Compliance Monitoring-Forest Part Apts-09/28-09/30/10	20100930	397.32
100610HEVEY	Compliance Monitoring- Claiborne Sr. & Hillside Apts	Compliance Monitoring- Claiborne Sr. & Hillside Apts	20101006	224.90
102210HEVEY	Compliance Monitoring-North Shore Apts-10/19-10/21/10	Compliance Monitoring-North Shore Apts, Lakeside Apts	20101022	295.00
102710HEVEY	Compliance Monitoring-Nazareth Inn I-10/25-10/27/10	Compliance Monitoring-Nazareth Inn I & Wisdom Manor	20101027	394.20
111010HEVEY	Compliance Monitoring-Cullen Homes II-11/08-11/10/10	Compliance Monitoring-Cullen Homes II-11/08-11/10/10	20101110	198.40
112910HEVEY	Compliance Monitoring-The Reserve-11/22-11/24/10-New Orleans	Compliance Monitoring-The Reserve, Redemptonist Apts	20101129	432.68
120810HEVEY	Compliance Monitoring-Chateau Dulac-12/06-12/08/10	Compliance Monitoring-Chateau Dulac-12/06-12/08/10	20101208	237.00
Total for vendor: Jeff Hevey				4,327.61
<u>Jerome Boykin, Sr.</u>				
082410BOYKIN	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	75.44
091410BOYKIN	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	75.44
101210BOYKIN	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	75.44
110910BOYKIN	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101109	75.44
121710BOYKIN	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	75.44
Total for vendor: Jerome Boykin, Sr.				377.20
<u>Jerry W. Tichenor</u>				
071910TICHENOR	Monitoring-Village of Lake Charles, Tallulah-07/12-07/15/10	Construction Monitoring-Village of Lake Charles, Tallulah Es	20100719	451.24
081810TICHENOR	Construction Monitoring-Carribean Winds Sub-08/16-08/17/10	Construction Monitoring-Carribean Winds Sub, James A. Herod	20100818	143.99
092010TICHENOR	Construction Monitoring-James A. Herrod Village-09/13-09/16	Construction Monitoring-James A. Herrod Village, Caribbean	20100920	444.44
101510TICHENOR	Construction Monitoring-SMHA in Caribbean Winds-10/12-10/14/	Construction Monitoring-SMHA in Caribbean Winds, James A. He	20101015	126.00
111910TICHENOR	Construction Monitoring-St. Mary Rural-11/15-11/18/10	Construction Monitoring-St. Mary Rural Owner Rehab	20101119	459.00
121610TICHENOR	Construction Monitoring-SMHA units-12/13/10 - 12/15/10	Construction Monitoring-SMHA units in Caribbean Winds-12/13	20101216	268.00
Total for vendor: Jerry W. Tichenor				1,892.67
<u>John Wall</u>				
102010	Market Studies	Market Studies	20101020	36,000.00
Total for vendor: John Wall				36,000.00
<u>Jonathan Wesley</u>				
080510WESLEY	Compliance Monitoring-Bobby Smith I & II-08/03-08/04/10	Compliance Monitoring-Bobby Smith I & II-08/03-08/04/10	20100805	149.56
081610WESLEY	Compliance Monitoring-Opportunity Homes-08/10-08/13/10	Compliance Monitoring-Opportunity Homes, Wynhaven II & Bywat	20100816	563.08
081910WESLEY	Compliance Monitoring-Church Lane & Ferriday-08/17-08/18/10	Compliance Monitoring-Church Lane & Ferriday Leisure	20100819	127.00
090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	448.32
090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	29.74
090910WESLEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	373.72
092710WESLEY	Compliance Monitoring: Woodland Glen, Vernon Place- Lake Cha	Compliance Monitoring: Woodland Glen, Vernon Place- Lake Cha	20100927	379.29
101110WESLEY	Compliance Monitoring- Richland Community & Richland East	Compliance Monitoring- Richland Community & Richland East	20101011	133.00
102610WESLEY	Compliance Monitoring-Ridgefield-10/20/10-10/22/10	Compliance Monitoring-Ridgefield-10/20/10-10/22/10	20101026	274.78
111210WESLEY	Compliance Monitoring-Blanchard Seniors-11/08/10-11/10/10	Compliance Monitoring-Blanchard Seniors & St. Vincent Villas	20101112	258.70
121310WESLEY	Compliance Monitoring-Fairmont Towers-12/06-12/10/10	Compliance Monitoring-Fairmont Towers-12/06-12/10/10	20101213	503.40
Total for vendor: Jonathan Wesley				3,240.59

Joseph M. Scontrino, III

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
091510SCONTRINO	NCSHB Conference-08/22/10-08/25/10-Portland, OR	NCSHB Conference-08/22/10-08/25/10-Portland, OR	20100915	542.61
Total for vendor: Joseph M. Scontrino, III				542.61
<u>Judith A. Herring</u>				
06-17-10-1246	Lead-Based Paint Assessment-S. Pellerin Property	Lead-Based Paint Assessment-S. Pellerin Property	20100617	600.00
06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	600.00
07-22-10-1535	Lead-Based Paint Assessment-W. Derouen-Moore Property	Lead-Based Paint Assessment-W. Derouen-Moore Property	20100722	600.00
07-29-10-1336	Lead-Based Paint Assessment-R. Williams Property	Lead-Based Paint Assessment-R. Williams Property	20100729	600.00
08-02-10-1801	Lead-Based Paint Assessment-White & John Property	Lead-Based Paint Assessment-White & John Property	20100802	600.00
Total for vendor: Judith A. Herring				3,000.00
<u>Juon R. Wilson</u>				
/1	2010 Joint Pay Conference-09/26/10-09/29/10-New Orleans	2010 Joint Pay Conference-09/26/10-09/29/10-New Orleans	20101013	104.00
Total for vendor: Juon R. Wilson				104.00
<u>Keith Cunningham</u>				
082610CUNNINGHAM	Smart Growth Summit-08/19/10-Baton Rouge	Smart Growth Summit-08/19/10-Baton Rouge	20100826	50.00
Total for vendor: Keith Cunningham				50.00
<u>Kelley Grace</u>				
072010GRACE	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	20100720	135.00
Total for vendor: Kelley Grace				135.00
<u>Kelly Hogan</u>				
072310HOGAN	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	20100723	243.30
081010HOGAN	MOR-Holy Trinity Villa Apts-08/03-08/05/10-Eunice, LA	MOR-Holy Trinity Villa Apts & Holy Trininty Villa II Apts	20100810	233.60
082410HOGAN	MOR-Pecan Villa, Sparta Place, & Middle Creek-08/16-08/19/10	MOR-Pecan Villa, Sparta Place, & Middle Creek-08/16-08/19/10	20100824	314.60
092010HOGAN	MOR-Clayton Housing Apts-09/15-09/16/10-Monroe, LA	MOR-Clayton Housing Apts-09/15-09/16/10-Monroe, LA	20100920	111.00
100110HOGAN	MOR-Webster Manor, C-Barc Apts-09/27/10-09/30/10-Shreveport	MOR-Webster Manor, C-Barc Apts & Sheppard Park Village	20101001	327.00
101810HOGAN	MOR-Westminster Tower Apts-10/12-10/13/10-Kenner, LA	MOR-Westminster Tower Apts-10/12-10/13/10-Kenner, LA	20101018	186.00
110110HOGAN	MOR-Vernon Manor, St. Jules Apts, Woodvale-10/25-10/28/10	MOR-Vernon Manor, St. Jules Apts, Woodvale Place Apts	20101101	327.00
121310HOGAN	MOR-Southside Village Apts-12/06-12/08/10	MOR-Southside Village Apts-12/06-12/08/10	20101213	233.00
Total for vendor: Kelly Hogan				1,975.50
<u>LA Business, Inc. DO NOT USE-SAME AS OPER-02787</u>				
1077623-B1	26 issues of subscriptions-Baton Rouge Report, Annual Report	26 issues of subscriptions-Baton Rouge Report, Annual Report	20100727	65.00
Total for vendor: LA Business, Inc. DO NOT USE-SAME AS OPER-02787				65.00
<u>Lands' End Business Outfitters</u>				
08789067	LHFA Logo Shirts for Emergency Purposes	Cust #4145922	20100708	442.45
08842247	LHFA Logo Shirts	Cust #4145922	20100722	192.20
08962197	LHFA Logo Shirt-Robert McNeese	Cust #4145922	20100826	24.81
08962197	LHFA Logo Shirt-Charlette Minor	Cust #4145922	20100826	24.82
08962197	LHFA Logo Shirt-Jessica Guinn	Cust #4145922	20100826	24.82
08998909	LHFA Logo Shirts	Cust #4145922	20100910	42.00
09406843	LHFA Logo Shirts	Cust #4145922	20101008	199.95
09471438	LHFA Logo Shirts	Cust #4145922	20101022	201.45
09544859	LHFA Cardigans and Logo Shirts	Cust #4145922	20101103	88.55
09595518	LHFA Cardigans & Logo Shirts	Cust #4145922	20101115	112.35

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			Total for vendor: Lands' End Business Outfitters	1,353.40
<u>Lauren Gay Coleman</u>				
06-21-2010	Title Searches for NRPP - Plaq Parish	Title Searches for NRPP - Plaq Parish	20100621	4,050.00
06/23/2010	Title Searches for NRPP	Title Searches for NRPP	20100623	15,300.00
062610	Title Searches	Title Searches	20100626	15,000.00
			Total for vendor: Lauren Gay Coleman	34,350.00
<u>Le Architect LLC</u>				
102510	Application Review- Superior Design	Application Review- Superior Design	20101025	74,000.00
			Total for vendor: Le Architect LLC	74,000.00
<u>Leadership Directories, Inc</u>				
061110 R091D-FYB 005	Federal Yellow Book Renewal-FY 2011	Federal Yellow Book Renewal-FY 2011	20100611	368.00
061110 R065D-CYB 005	Congressional Yellow Book Renewal-FY 2011	Congressional Yellow Book Renewal-FY 2011	20100611	368.00
071610 R092D-FYB 005	1 Annual Subscription - 09/01/10 - 08/31/11	1 Annual Subscription - 09/01/10 - 08/31/11	20100716	368.00
			Total for vendor: Leadership Directories, Inc	1,104.00
<u>Leslie Strahan</u>				
111710STRAHAN	Comprehensive Tax Credit Training-11/11/10-11/12/10	Comprehensive Tax Credit Training-11/11/10-11/12/10	20101117	380.44
			Total for vendor: Leslie Strahan	380.44
<u>Lester Keith Dufrene</u>				
101310BOWLEY	Pest Control-Cynthia Bowley	Pest Control-Cynthia Bowley	20101013	75.00
101310MACKLES	Pest Control-Albert Mackles	Pest Control-Albert Mackles	20101013	75.00
101310ROSS	Pest Control-Genevieve Ross	Pest Control-Genevieve Ross	20101013	75.00
101310RICHARD	Pest Control-Kaneisha Richard	Pest Control-Kaneisha Richard	20101013	75.00
			Total for vendor: Lester Keith Dufrene	300.00
<u>LHO Alexandria One Lessee, LLC</u>				
101910BAILEY	Federal Home Loan Banks-10/24/10-10/28/10-Washington, D.C.	Confirmation #3400980915-Milton Bailey	20101019	1,605.16
			Total for vendor: LHO Alexandria One Lessee, LLC	1,605.16
<u>Literacy Works</u>				
2130	Monitoring Services for NRPP	Monitoring Services for NRPP	20100706	2,800.00
2135	Monitoring Services for NRPP	Monitoring Services for NRPP	20100719	5,600.00
2140	Monitoring Services for NRPP	Monitoring Services for NRPP	20100812	5,600.00
2145	Monitoring Services for NRPP	Monitoring Services for NRPP	20100816	5,600.00
2150	Monitoring Services for NRPP	Literacy Works- Monitoring Services for NRPP	20100830	5,600.00
2155	Site Visits for NRPP	Site Visits for NRPP	20100913	5,600.00
2160	Site Visits for NRPP	Site Visits for NRPP	20100927	6,300.00
2165	Site Visits for NRPP	Site Visits for NRPP	20101011	6,750.00
2170	Site Visits for NRPP	Site Visits for NRPP	20101025	6,025.00
2175	Site Visits for NRPP	Site Visits for NRPP	20101109	6,025.00
2180	Site Visits for NRPP	Site Visits for NRPP	20101122	6,650.00
2185	Site Visits for NRPP	Site Visits for NRPP	20101206	5,750.00
			Total for vendor: Literacy Works	68,300.00
<u>Lod & Carol Cook Conference Center & Hotel, LLC</u>				
16535	LHFA Board Meeting-04/14/10	Folio #35289-Tyrone Wilson B & F - 99	20100414	101.00

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16536	LHFA Board Meeting-04/14/10	Folio #35296-Mark Madderra	20100414	101.00
16820	LHFA Board Meeting-05/12/10	Folio #36583-Mark Madderra	20100512	106.00
16823	LHFA Board Meeting-05/13/10	Folio #36599-Katie Anderson	20100513	212.00
17192	LHFA Board Meeting-06/09/10	Folio #37773-Katie Anderson	20100609	106.00
17193	LHFA Board Meeting-06/09/10	Folio #37776-Tyrone Wilson	20100609	106.00
17570	LHFA Board Meeting-07/14/2010	Folio #39105-Katie Anderson	20100714	103.00
17572	LHFA Board Meeting-07/14/10	Folio #39108-Mark Madderra	20100714	103.00
17724	LHFA Board Meeting-08/11/10	Folio #40169-Katie Anderson	20100811	99.00
17725	LHFA Board Meeting-08/11/10	Folio #40171-Mark Madderra	20100811	99.00
17726	LHFA Board Meeting-08/11/10	Folio #40173 - Tyrone Wilson	20100811	99.00
17801	LHFA Board Meeting-09/08/10	Folio #41038-Katie Anderson	20100908	103.00
17803	LHFA Board Meeting-09/08/10	Folio #41042-Tyrone Wilson	20100908	103.00
18264	LHFA Board Meeting-10/13/10	Folio #42729-Mark Madderra	20101013	103.00
18265	LHFA Board Meeting-10/13/10	Folio #42730-Tyrone Wilson	20101013	103.00
18266	LHFA Board Meeting-10/13/10	Folio #42732-Katie Anderson	20101013	103.00
18268	LHFA Board Meeting-10/13/10	Folio #42740-Joseph Scontrino	20101013	103.00
18269	LHFA Board Meeting-10/13/10	Folio #42744-Allison Jones	20101013	103.00
101410RETREAT	LHFA Board Retreat- Rental- 8AM - 5PM	Deposit - LHFA Board Retreat	20101014	500.00
101410RETREAT	LHFA Board Retreat- Rental- 8AM - 12PM	Deposit - LHFA Board Retreat	20101014	350.00
Total for vendor: Lod & Carol Cook Conference Center & Hotel, LLC				2,806.00

Long Law Firm, L.L.P.

35302	Bridgette Taylor vs. Ronnie Hutson	File #40170019	20100715	2,481.42
35304	Whitton vs. LHFA-06/15-10-07/08/10	File #40170023	20100715	843.03
35521	St. Bernard Manor I	File #40170012	20100812	350.00
35522	1540 House (St. Martin House)	File #40170016	20100812	175.00
35523	Bridgette Taylro vs. Ronnie Hutson	File #40170019	20100812	1,487.50
35525	Whitton vs. LHFA	File #40170023	20100812	2,663.78
35526	Curran Place Apartments	File #40170026	20100812	481.25
35627	General Business Issues-08/16/10-09/07/10	File #40170001	20100910	481.25
35628	HUD vs. LHFA-New Orleanian Claim-08/17/10-08/19/10	File #40170002	20100910	175.75
35629	St. Bernard Manor I - 08/17/10-09/10/10	File #40170012	20100910	1,147.82
35630	St. Bernard Manor II - 08/26/10-09/07/10	File #40170013	20100910	262.50
35631	St. Martin Manor - 07/26/10-09/07/10	File #40170015	20100910	437.50
35632	1540 House (St. Martin House) - 08/25/10-09/07/10	File #40170016	20100910	437.50
35633	Villa Additions-08/25/10-09/09/10	File #40170017	20100910	481.25
35634	Villa St. Maurice-08/06/10-09/07/10	File #40170018	20100910	393.75
35635	Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10	File #40170019	20100910	1,137.50
35636	Dorgenois Lofts, LLC vs. LHFA - 07/22/10-08/17/10	File #40170020	20100910	262.50
35637	Bobbye Hendrix-07/12/10-08/17/10	File #40170021	20100910	175.00
35639	Whitton vs. LHFA-08/13/10-09/09/10	File #40170023	20100910	1,050.00
35641	Curran Place Apartments-08/16/10-09/10/10	File #40170026	20100910	568.75
35845	HUD vs. LHFA-New Orleanian Apartments Claim-09/15-10/05/10	File #40170002	20101008	175.00
35846	St. Bernard Manor I-09/14-10/05/10	File #40170012	20101008	131.25
35847	1540 House (St. Martin House)-09/17-09/30/10	File #40170016	20101008	131.25
35848	Villa Additions-09/15-10/05/10	File #40170017	20101008	131.25

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
35849	Bridgette Taylor vs. Ronnie Hutson-09/13-10/08/10	File #40170019	20101008	1,531.25
35850	Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10	File #40170020	20101008	262.50
35852	Whitton vs. LHFA-09/15-10/07/10	File #40170023	20101008	966.00
35853	Village de Jardin-07/15/10-10/08/10	File #40170025	20101008	1,356.25
35854	Curran Place Apartments-09/15-09/29/10	File #40170026	20101008	541.48
35998	St. Bernard Manor I - 10/12/10-11/05/10	File #40170012	20101111	218.75
35999	Villa St. Maurice - 09/20/10-11/11/10	File #40170018	20101111	218.75
36000	Bridgette Taylor vs. Ronnie Hutson - 10/11/10-11/11/10	File #40170019	20101111	1,532.19
36001	Dorgenois Lofts, LLC vs. LHFA - 10/11/10-11/09/10	File #40170020	20101111	962.50
36002	Bobbye Hendrix - 09/17/10-10/12/10	File #40170021	20101111	87.50
36004	Whitton vs. LHFA - 10/12/10-11/11/10	File #40170023	20101111	526.61
36006	Curran Place Apartments - 10/12/10-11/05/10	File #40170026	20101111	131.25
36005	Village de Jardin - 10/12/10 - 11/10/10	File #40170025	20101111	1,487.50
Total for vendor: Long Law Firm, L.L.P.				25,884.33

Loretta G. Wallace

101810WALLACE	HUD (202) Meeting - 10/15/10 - New Orleans, LA	HUD (202) Meeting - 10/15/10 - New Orleans, LA	20101018	10.00
112910WALLACE	Meeting at HUD - 11/23/10 - New Orleans	Meeting at HUD - 11/23/10 - New Orleans	20101129	10.00
Total for vendor: Loretta G. Wallace				20.00

Louisiana Association of Affordable Housing Providers (LAAHP)

101110WILLIAMS	LA Association of Affordable Housing - 10/13/10-10/14/10	Registration Fee - Guy T. Williams	20101011	300.00
Total for vendor: Louisiana Association of Affordable Housing Providers (LAAHP)				300.00

Louisiana Department of Civil Service

110186	Operating for La. Dept. of Civil Service-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	22,392.00
110186	CPTP-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	2,662.00
090910HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Terry Holden	20100909	205.00
090910WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Juon Wilson	20100909	205.00
Total for vendor: Louisiana Department of Civil Service				25,464.00

Louisiana Department of Labor

080910	Thomas A Scully - 05/16/10	Acct #316013-7	20100809	354.85
080910	Dacia D Williams - 02/14/10	Acct #316013-7	20100809	44.50
Total for vendor: Louisiana Department of Labor				399.35

Louisiana Department of Revenue

STATE 7/2/10	State Tax Expense - PPE 6/27/10	State Tax Payment - Period 7/15/10	20100702	0.44
STATE 8/27/10	State Tax Misc Expense - PPE 8/22/10	State Tax Invoice - Period 8/31/2010	20100827	0.15
PERIOD 9/10/2010	State Tax Expense - PPE 09/05/2010	State Taxes- Period 9/10/2010	20100909	0.37
STATE 9/24/10	State Income Tax Expense - PPE 9/19/10	State Income Taxes Period 9/30/10	20100924	0.49
STATE 11/5/10	State Tax Expense - PPE 10/31/10	State Taxes - Period 11/15/2010	20101105	0.29
STATE 12/30/10	State Tax Expenses - PPE 12/26/10	State Taxes - Period 12/31/10	20101230	0.22
Total for vendor: Louisiana Department of Revenue				1.96

Louisiana Division of Administration

198309-01	Monroe Homeownership Fair-06/08/10	Monroe Homeownership Fair-06/08/10	20100608	143.36
12942	LHFA	ORM Annual Insurance Premiums-FY 2010-2011	20100713	83,412.00
081010	Government Contracts, Procurement & Property Control	Government Contracts, Procurement & Property Control	20100810	17.05

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
199256-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20100916	208.75
199351-01	2010 LHFA Program Guide	2010 LHFA Program Guide	20101005	1,622.05
199332-01	LHFA Letterhead	LHFA Letterhead	20101008	769.37
199931-01	LHFA Envelopes	LHFA Envelopes	20101123	209.63
199930-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20101130	244.38
121310HOLDEN	ORM Regional Conference-Terry Holden-01/19/11	ORM Regional Conference-Terry Holden-01/19/11	20101213	25.00
121310SEISER	ORM Regional Conference-Don Seiser-01/19/11	ORM Regional Conference-Don Seiser-01/19/11	20101213	25.00
121310WILSON	ORM Regional Conference-Juon Wilson-01/19/11	ORM Regional Conference-Juon Wilson-01/19/11	20101213	25.00
Total for vendor: Louisiana Division of Administration				86,701.59

Louisiana Fire Extinguisher, Inc

180514	Annual Fire Extinguisher Service	Annual Fire Extinguisher Service	20100914	350.00
Total for vendor: Louisiana Fire Extinguisher, Inc				350.00

Louisiana Legislative Auditor

091410	Audit of financials for the year ending 06/30/10	Audit of Financial for year ending 06/30/2010	20100914	50,740.00
091410	Audit of Village de Jardin and Willowbrook Apartments	Audit of Financial for year ending 06/30/2010	20100914	7,750.00
Total for vendor: Louisiana Legislative Auditor				58,490.00

Louisiana Office of Telecommunications Management

220350	Telecommunication Services-07/2010	Telecommunication Services-07/2010	20100701	5,443.94
223169	Telecommunication Services-08/2010	Cust ID#B004-70000	20100801	5,408.55
225976	Telecommunication Services - 09/2010	Cust #B004-70000	20100901	5,448.39
228758	Telecommunication Services-10/2010	Cust #B004-70000	20101001	5,426.53
231495	Telecommunication Services-11/2010	Cust #B004-70000	20101101	5,352.71
Total for vendor: Louisiana Office of Telecommunications Management				27,080.12

Louisiana Office Supply Co., Inc.

911632-1	Replacement ink pad, Self-ink Stamp	Cust #4397	20100809	79.68
931357-0	Toner	Cust #4397	20101117	266.79
933861-0	3" View Binder - Black	Cust #4397	20101203	154.44
936136-0	Desk Refill, Compact Desk Calendar	Cust #4397	20101216	491.42
Total for vendor: Louisiana Office Supply Co., Inc.				992.33

Louisiana State Bar Association

101910STRAHAN	Superwomen-Femal Attorneys Challenge-11/19/10-Baton Rouge	Registration Fee-Leslie Strahan	20101019	50.00
111810CUNNINGHAM	Membership Renewal-Edselle Keith Cunningham	Membership Renewal-Edselle Keith Cunningham	20101118	15.00
111810RICKS	Membership Renewal-Terri Ricks	Membership Renewal-Terri Ricks	20101118	40.00
111810STRAHAN	Membership Renewal-Leslie Strahan	Membership Renewal-Leslie Strahan	20101118	35.00
Total for vendor: Louisiana State Bar Association				140.00

Louisiana State Senate

101910BRATKOWSKI	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Christine Bratkowski	20101019	50.00
101910GUINN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Jessica A. Guinn	20101019	50.00
101910STRAHAN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Leslie Strahan	20101019	50.00
101910CUNNINGHAM	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Keith Cunningham	20101019	50.00
Total for vendor: Louisiana State Senate				200.00

Louisiana State University

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
081610GUINN	Construction Law in Louisiana Seminar-Jessica Guinn-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Jessica Guinn	20100816	289.00
081610BRATKOWSKI	Construction Law in Louisiana-Christine Bratkowski-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Christine Brat	20100816	289.00
Total for vendor: Louisiana State University				578.00

Luxury Lawn & Landscape, LLC

002	Lawn Service	Lawn Service	20101108	1,989.78
001	Lawn Service	Lawn Service	20101108	7,184.88
Total for vendor: Luxury Lawn & Landscape, LLC				9,174.66

Lyndon D. Darensbourg

LHFA-009	26 Monitoring Reports-09/15/2010	26 Monitoring Reports-09/15/2010	20100915	5,200.00
LHFA-010	27 Monitoring Reports	27 Monitoring Reports	20101013	5,400.00
LHFA-011	Monitoring Reports	Monitoring Reports	20101018	1,200.00
LHFA-012	Monitoring Reports - 43 Properties	Monitoring Reports - 43 Properties	20101129	8,600.00
LHFA-013	Monitoring Reports for 12 Properties	Monitoring Reports for 12 Properties	20101223	2,400.00
Total for vendor: Lyndon D. Darensbourg				22,800.00

Marjorianna Willman

062210WILLMAN 32271	LSBA Membership Dues - FY 2011	LSBA Membership Dues, LADB Assessment Dues-FY 2011	20100625	80.00
062210WILLMAN 32271	LADB Assessment - FY 2011	LSBA Membership Dues, LADB Assessment Dues-FY 2011	20100625	170.00
Total for vendor: Marjorianna Willman				250.00

Mark James Madderra

072810MADDERRA	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	68.70
090710MADDERRA	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100907	68.93
090710MADDERRA-A	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	304.85
091710MADDERRA	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100917	69.13
102210MADDERRA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	20101022	407.42
111010MADDERRA	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101110	73.45
122210MADDERRA	LHFA Board Meeting-12/08/10	LHFA Board Meeting-12/08/10	20101222	73.92
Total for vendor: Mark James Madderra				1,066.40

Marriott Hotel Services Inc

121310ANDERSON	NCSHA HFA Institute-01/11/11 - 01/14/11-Washington D.C.	Confirmation #324KZTST-Kip Anderson	20101213	807.24
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310SHACKELFORD	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KMP7K-Tim Shackelford	20101213	807.24
121310WALLACE	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KND54-Loretta Wallace	20101213	807.24
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
122210CLARK	Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C.	Confirmation #85969193-Andrea Clark	20101222	621.73
Total for vendor: Marriott Hotel Services Inc				11,115.85
<u>Mary Antoon</u>				
072810ANTOON	Homebuyer Informational Seminar-Gretna, LA-07/24/2010	Homebuyer Informational Seminar-Gretna, LA-07/24/2010	20100728	11.52
Total for vendor: Mary Antoon				11.52
<u>Mary Boudreaux</u>				
101110BOUDREAUX	Volunteers of America's 3rd Annual Housing Fair-09/18/10	Volunteers of America's 3rd Annual Housing Fair-09/18/10	20101011	10.08
Total for vendor: Mary Boudreaux				10.08
<u>Mattie Cox</u>				
120810COXE	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101208	136.20
120810COXE-A	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101223	68.35
Total for vendor: Mattie Cox				204.55
<u>Mayson Foster</u>				
072610FOSTER	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	43.92
082410FOSTER	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	43.92
083110FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	NCSHB Conference-Portland, OR-08/22-08/24/10	20100831	326.65
090710FOSTER	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100907	44.16
101210FOSTER	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	44.16
121710FOSTER	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	47.04
Total for vendor: Mayson Foster				549.85
<u>Milton Bailey</u>				
081910BAILEY	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	20100819	129.22
082310BAILEY	Latino Commissioner Meeting-New Orleans, LA-08/23/10	Latino Commissioner Meeting-New Orleans, LA-08/23/10	20100823	68.66
082510BAILEY	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	20100825	95.83
100510BAILEY	Elysian Courtyards Grand Opening-10/05/10-New Orleans	Elysian Courtyards Grand Opening-10/05/10-New Orleans	20101005	63.42
101910BAILEY	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	20101019	140.23
112410BAILEY	Gulf Coast Credit & Challenges Symposium-11/09/10	Gulf Coast Credit & Challenges Symposium-11/09/10	20101124	56.79
112410BAILEY-A	HUD Meeting to discuss update on the defaulted 202's-11/23	HUD Meeting to discuss update on the defaulted 202's-11/23	20101124	56.15
121310BAILEY	Iberville Project Site Vist at HRI Properties-12/13/10	Iberville Project Site Vist at HRI Properties-12/13/10	20101213	63.58
121410BAILEY	NCSHA HFA Executive Directors Forum-12/04-12/07/10	NCSHA HFA Executive Directors Forum-12/04-12/07/10	20101214	305.33
Total for vendor: Milton Bailey				979.21

Moran Printing

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
17483	2010 LHFA Apartment Guide	Cust Code: LAHOU	20101014	725.00
Total for vendor: Moran Printing				725.00
<u>Mortgage References, Inc.</u>				
121510	Renewal Order Quick Reference-01/01/11 - 12/31/11	Renewal Order Quick Reference-01/01/11 - 12/31/11	20101215	138.00
Total for vendor: Mortgage References, Inc.				138.00
<u>Myron Corp.</u>				
11243637	Appointment Books & Pens	Acct #11243637	20100728	1,278.23
Total for vendor: Myron Corp.				1,278.23
<u>National Association for The Exchange of Industrial Resource</u>				
080310	Lifetime Membership	Lifetime Membership	20100803	59.00
Total for vendor: National Association for The Exchange of Industrial Resource				59.00
<u>National Association of Bond Lawyers</u>				
081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29	2010 Workshop Registration-Terri Porche Ricks	20100812	795.00
2011-76425	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	20101001	395.00
2011-77012	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	20101001	395.00
Total for vendor: National Association of Bond Lawyers				1,585.00
<u>National Association of Housing & Redevelopment Officials</u>				
110910	2010 Community Development Membership Dues-01/01/11-12/31/11	2010 Community Development Membership Dues-01/01/11-12/31/11	20101109	150.00
Total for vendor: National Association of Housing & Redevelopment Officials				150.00
<u>National Association of Latino Elected & Appointed Officials</u>				
1920-B	NALEO Annual Membership Dues-Milton Bailey-11/01/10-11/01/11	NALEO Annual Membership Dues-Milton Bailey-11/01/10-11/01/11	20100930	100.00
Total for vendor: National Association of Latino Elected & Appointed Officials				100.00
<u>National Center for Housing Management, Inc.</u>				
00200155	NCHM Cert. Occup Renewal-Victoria Hilton-10/31/10-10/31/11	Member #00127080	20100722	95.00
00200041	Membership-Brenda Evans-10/31/10-10/31/11	Member #00120224-Brenda Evans	20100722	95.00
00201855	Membership Renewal-Dione Milton-11/17/10-11/17/11	Member #00124193	20100826	95.00
00201856	NCHM Certified Occup. Renewal-Althea Neff-11/17/10-11/17/11	Member #00124194	20100826	95.00
00201854	Certification Renewal - 11/17/10-11/17/11-Joe Durnin	Member #00124189	20100826	95.00
Total for vendor: National Center for Housing Management, Inc.				475.00
<u>National Council of State Housing Agencies</u>				
072110FOSTER	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	20100721	570.00
072110JONES	NCSHB Registration-Allision Jones-08/21/10-08/24/10	NCSHB Registration-Allision Jones-08/21/10-08/24/10	20100721	570.00
072110SCONTRINO	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	20100721	570.00
072110WILSON	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	20100721	570.00
072110YOUNG	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	20100721	570.00
072110ANDERSON	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	20100721	570.00
072210MADDERRA	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	20100722	570.00
080910	NCSHA Award Submission Fee	NCSHA Award Submission Fee	20100809	35.00
083110BAILEY-A	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	20100831	(515.00)
083110HENDERSON	Registration Fee - Cody Henderson - 10/02/10 - 10/05/10	Registration Fee - Cody Henderson - 10/02/10 - 10/05/10	20100831	515.00
083110STEWART	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	20100831	515.00
083110TIJERINO-A	Registration Fee - Dr. Roger Tijerino - 10/02/10 - 10/05/10	Registration Fee - Dr. Roger Tijerino - 10/02/10 - 10/05/10	20100831	(515.00)

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
083110BAILEY	Registration Fee - Milton Bailey-Boston, MA 10/02- 10/05/10	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	20100831	515.00
083110CLARK	Registration Fee-Annie Clark-Boston, MA-10/02-10/05/10	Registration Fee - Annie Clark - 10/02/10 - 10/05/10	20100831	515.00
083110DEGRAFF	Registration Fee-Jeff DeGraff-Boston, MA-10/02-10/05/10	Registration Fee - Jeff DeGraff - 10/02/10 - 10/05/10	20100831	515.00
083110HOLDEN	Registration Fee-Terry Holden-Boston, MA-10/02-10/05/10	Registration Fee - Terry Holden - 10/02/10 - 10/05/10	20100831	515.00
083110MADDERRA	Registration Fee-Mark Madera-Boston, MA-10/02-10/05/10	Registration Fee - Mark Madera - 10/02/10 - 10/05/10	20100831	515.00
083110TIJERINO	Registration Fee-Roger Tijerino-Boston, MA-10/02-10/05/10	Registration Fee - Dr. Roger Tijerino - 10/02/10 - 10/05/10	20100831	515.00
083110WILSON	Registration Fee - Tyrone Wilson-Boston, MA-10/02-10/05/10	Registration Fee - Tyrone Wilson - 10/02/10 - 10/05/10	20100831	515.00
090710	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	20100907	94.50
090910STEWART	NCSHA Annual Conference-Boston, MA-10/02-10/05/10	Conference Registration-Alex Stewart	20100909	595.00
090910STEWART2	NCSHA Annual Conference-10/02/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/02/10-10/05/10-Boston, MA	20100909	(595.00)
111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10	Registration Fee-Milton Bailey	20101118	195.00
120910ANDERSON	NCSHA HFA Institute-01/11/11-01/14/11-Washington D.C.	Registration Fee-Kip Anderson	20101209	455.00
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washinton D.C.	Registration Fee-Adena Boris	20101209	442.50
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11	Registration Fee-Adena Boris	20101209	442.50
120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.34
120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.33
120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11	Registration Fee-Brenda Evans	20101209	438.33
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910SHACKELFORD	NCSHA HFA Institute-01/11/11-01/14/11-Washington D.C.	Registration Fee-Tim Shackelford	20101209	455.00
120910WALLACE	NCSHA HFA Institute-01/11/11-01/14/11-Washinton D.C.	Registration Fee-Loretta Wallace	20101209	455.00
120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
120910WILSON	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Tyrone Wilson	20101209	442.50
120910YOUNG	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Elsenia Young	20101209	455.00
Total for vendor: National Council of State Housing Agencies				18,134.50

National Housing Conference, Inc.

081810	2010 Membership Application-Milton J. Bailey	2010 Membership Application-Milton J. Bailey	20100818	1,650.00
Total for vendor: National Housing Conference, Inc.				1,650.00

Nave Environmental, LLC

2010-002A	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	11,550.00
2010-002B	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	1,650.00
2010-002C	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	16,500.00
2010-002D	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	24,750.00
2010-002E	LBP, Asbestos and Termite Inspections for NRPP	LBP, Asbestos and Termite Inspections for NRPP	20100721	3,375.00

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09/02/10	Asbestos Inspections	Home Inspections for NRPP	20100902	12,500.00
09/02/10	Lead Inspections	Home Inspections for NRPP	20100902	21,000.00
09/02/10	Temite Inspections	Home Inspections for NRPP	20100902	1,875.00
Total for vendor: Nave Environmental, LLC				93,200.00
<u>Neighborhood Works America</u>				
110810ANTOON	NFMF Program Grantee Meeting-12/07/10-12/10/10	Registration #H0910 & H0818 - Mary Antoon	20101108	225.00
Total for vendor: Neighborhood Works America				225.00
<u>New Hotel Monteleone</u>				
091010WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468412-Juon Wilson	20100910	393.00
091010HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468413-Terry Holden	20100910	393.00
Total for vendor: New Hotel Monteleone				786.00
<u>Nicole Bourgeois</u>				
071410-A	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	360.00
081110-A	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	260.00
090810-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	495.00
101210-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	1,286.00
101310-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101028	465.00
111010-A	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101124	710.00
120810-A	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101221	760.00
Total for vendor: Nicole Bourgeois				4,336.00
<u>NOPG, LLC</u>				
10317208	SF MRB Series 2010A - 10/06/2010	Acct #00002913	20101029	293.02
Total for vendor: NOPG, LLC				293.02
<u>Office Depot, Inc.</u>				
524333068001	Batteries, Envelope Seal, Pens, CD-R, CD/DVD Sleeves, Duster	Acct #6011561092430003	20100629	170.05
524333069001	Edge Go USB Flash Drive	Acct #6011561092430003	20100629	91.90
524745184001	Industrial Kit, Water Bottles	Acct #6011561092430003	20100702	134.93
Total for vendor: Office Depot, Inc.				396.88
<u>Paragon Motor Club, Inc.</u>				
093010-RF602361	Fleet - Advantage Level Service-09/30/10-09/30/11	Member #F602361	20100830	519.80
120810-RF600794	Advantage Roadside Fleet Coverage-12/08/10-12/08/11	Membership #F600794	20101104	129.95
Total for vendor: Paragon Motor Club, Inc.				649.75
<u>Park University Enterprises, Inc.</u>				
092410MAYERS	Microsoft Excel Beyond the Basics-12/09/10	Registration Fee - Melissa Mayers	20100924	99.00
092410RICHARD	Microsoft Excel Beyond the Basics-12/09/10	Registration Fee-Shantel Richard	20100924	99.00
Total for vendor: Park University Enterprises, Inc.				198.00
<u>Paul C. Mitchell, Inc.</u>				
10020030	Market Studies	Market Studies	20101022	39,000.00
Total for vendor: Paul C. Mitchell, Inc.				39,000.00
<u>Phelps Dunbar, LLP</u>				
778784	General Counseling-through 08/31/10	File #20395-0002	20100928	151.19

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<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Phelps Dunbar, LLP				151.19
<u>Pitney Bowes</u>				
433891	Ink Cartridge, E-Z Seal Sealing Solution	Acct #5398-0180-88-8	20100815	432.59
526199	Postage Machine Rental - 10/01/10 - 12/31/10	Acct #5398-0180-88-8	20100903	207.00
110410	Postage Meter Refill-10/04/10	Acct #800-9000-1096-3258	20101104	5,000.00
450601	Postage Machine Rental - 01/01/11-03/31/11	Acct #5398-0180-88-8	20101203	207.00
Total for vendor: Pitney Bowes				5,846.59
<u>PODS Enterprises, Inc.</u>				
169-003409	Late Fee for storage - Adelle White	Storage - Adelle White	20100823	15.00
Total for vendor: PODS Enterprises, Inc.				15.00
<u>Portland Hotel Master Lessee, LLC</u>				
080610FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #594666560-Mayson Foster	20100806	425.26
080610JONES	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #604667417-Allison Jones	20100806	637.89
080610ANDERSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #294666565-Barbara Anderson	20100806	425.26
080610WILSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #064666566-Tyrone Wilson	20100806	637.89
080610JONES-A	NCSHB Conference-Portland, OR-08/24-08/25/10	Confirmation #494678320-Allison Jones	20100806	246.38
080610MADDERRA	NCSHB Conference-08/21-08/24/10	Confirmation #064669020-J. Mark Madderra	20100806	637.89
080610SCONTRINO	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #554668199-Joseph Scontrino	20100806	425.26
080610YOUNG	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #154667418-Alberta E. Young	20100806	637.89
Total for vendor: Portland Hotel Master Lessee, LLC				4,073.72
<u>PR Graphics, LLC</u>				
9920	Reprint 50 LHFA Program Guides	Reprint 50 LHFA Program Guides	20100510	2,020.86
9945	2009 LHFA Annual Report-Design & Layout	2009 LHFA Annual Report-Design & Layout	20100720	7,500.00
9954	LHFA Annual Report-20 pages	LHFA Annual Report-20 pages	20100907	14,083.00
Total for vendor: PR Graphics, LLC				23,603.86
<u>Preferred Telephone Systems, Inc.</u>				
10420	Configure 1st and 2nd back answer for Program Administrators	Cust #L67450	20100525	285.00
11704	Install telephone and network connection for copier, printer	Cust #L67450	20100929	425.00
11705	Install ceiling paging speakers	Cust #L67450	20100929	6,060.00
Total for vendor: Preferred Telephone Systems, Inc.				6,770.00
<u>Premier Pest Services</u>				
7201868	Monthly Pest Control-07/2010	Monthly Pest Control-07/2010	20100704	80.00
8202047	Monthly Pest Control-08/2010	Monthly Pest Control-08/2010	20100803	80.00
9202145	Monthly Pest Control-09/2010	Monthly Pest Control-09/2010	20100904	80.00
10012149	Monthly Pest Control-10/2010	Monthly Pest Control-10/2010	20101004	80.00
11012384	Monthly Pest Control-11/2010	Monthly Pest Control-11/2010	20101104	80.00
Total for vendor: Premier Pest Services				400.00
<u>Quest Software, Inc.</u>				
1000001319	Quest Message Stats Maintenance Renewal-09/15/10-09/15/11	Cust #145272	20100812	352.80
1000002158	Quest File Storage and Maintenance 11/15/10-11/15/11	Cust #145272	20100820	412.50
Total for vendor: Quest Software, Inc.				765.30

Raycom TV Broadcasting, Inc.

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
410657-1	Homeownership Fair-05/31/10-06/27/10	Homeownership Fair-05/31/10-06/27/10	20100627	7,280.00
410691-1	Homeownership Fair-05/31/10-06/20/10	Homeownership Fair-05/31/10-06/20/10	20100627	500.00
410708-1	Homeownership Fair-05/31/10-06/20/10	Homeownership Fair-05/31/10-06/20/10	20100627	1,065.00
412344-1	Hurricane Special-06/01/10-06/27/10	Hurricane Special-06/01/10-06/27/10	20100627	448.00
339802-6	LHFA Web Sponsor-05/31/10-06/20/10	Video Ad Production-05/31/10	20100627	3,750.00
339802-7	LHFA -Web Sponsor-06/28/10-07/25/10	LHFA -Web Sponsor-06/28/10-07/25/10	20100725	3,000.00
339802-8	Streaming Video Sponsor-07/26/10-08/29/10	Streaming Video Sponsor-07/26/10-08/29/10	20100829	3,000.00
339802-9	Streaming Video Sponsor-08/30/10-09/26/10	Streaming Video Sponsor-08/30/10-09/26/10	20100926	3,000.00
339802-10	Streaming Video Sponsor - 09/27/10 - 10/31/10	Streaming Video Sponsor - 09/27/10 - 10/31/10	20101031	3,000.00
339802-11	Streaming Video Sponsor - 11/01/10 - 11/28/10	Streaming Video Sponsor - 11/01/10 - 11/28/10	20101130	3,000.00
Total for vendor: Raycom TV Broadcasting, Inc.				28,043.00
<u>Real Property Research Group, Inc.</u>				
2880	Market Analysis	Market Analysis	20101022	28,000.00
Total for vendor: Real Property Research Group, Inc.				28,000.00
<u>Ritz-Carlton Hotel Company LLC</u>				
100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Confirmation #90446414-Annie Clark	20101006	235.12
Total for vendor: Ritz-Carlton Hotel Company LLC				235.12
<u>River City Ford</u>				
FOCS659772	Vehicle Maintenance-Vehicle #12	Cust #29322	20100902	150.76
Total for vendor: River City Ford				150.76
<u>Roger Abraham Piha-Paul, Jr.</u>				
092410PIHA-PAUL2	MOR: Canaan Village & North Park- Shreveport, LA	MOR: Canaan Village & North Park- Shreveport, LA	20100924	355.11
092410PIHA-PAUL	MOR: Camelot & Lakeside Garden- Shreveport, LA	MOR: Camelot & Lakeside Garden- Shreveport, LA	20100924	237.74
092410PIHA-PAUL3	MOR: Mt. Calm Sr. Hamlet, U.S. Goodman Plaza- Shreveport, LA	MOR: Mt. Calm Sr. Hamlet, U.S. Goodman Plaza- Shreveport, LA	20100924	387.84
101910PIHA-PAUL	MOR-Brentwood Apts, Barton Place-10/03-10/06/10-Monroe, LA	MOR-Brentwood Apts, Barton Place & Eastside Hills	20101019	395.37
102610PIHA-PAUL	MOR-Shady Oaks Homes & Tour Oaks Apts-10/20-10/21/10	MOR-Shady Oaks Homes & Tour Oaks Apts-10/20-10/21/10	20101026	141.00
111910PIHA-PAUL	MOR-Nazareth Inn I & II-11/16/10-11/18/10-Kenner, LA	MOR-Nazareth Inn I & II-11/16/10-11/18/10-Kenner, LA	20101119	399.34
120310PIHA-PAUL	MOR-Miss Pat's Place Apts & Oakwood Apts-11/29-12/01/10	MOR-Miss Pat's Place Apts & Oakwood Apts-11/29-12/01/10	20101203	343.00
121710PIHA-PAUL	MOR-Murray Plaza & Rayville West Apts-12/12-12/14/10	MOR-Murray Plaza & Rayville West Apts-12/12-12/14/10	20101217	264.58
Total for vendor: Roger Abraham Piha-Paul, Jr.				2,523.98
<u>Schindler Elevator Corporation</u>				
8102664098	Elevator Service - 07/01/10-09/30/10	Cust #1088720	20100701	1,199.64
8102734737	Quarterly Elevator Maintenance-10/01/10-12/31/10	Cust ID#1088720	20101001	1,197.00
Total for vendor: Schindler Elevator Corporation				2,396.64
<u>Searles Enterprises</u>				
14359	Wood Desk Plate	Wood Desk Plate	20100903	31.00
14942	Desk Plate-Frank Thaxton, III	Desk Plate-Frank Thaxton, III	20101115	36.00
Total for vendor: Searles Enterprises				67.00
<u>SECON, Inc.</u>				
INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
INV00000000240153	Drug Screenings	Drug Screenings	20101031	56.00
INV00000000241586	Drug Screening	Drug Screening	20101130	28.00

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			Total for vendor: SECON, Inc.	112.00
<u>SecureNation, LLC</u>				
1096	Network Access Monitor and Control	Network Access Monitor & Control, Additional 1 year support	20100601	1,865.50
1096	Additional 1 Year of Support	Network Access Monitor & Control, Additional 1 year support	20100601	746.55
1096	Installation and Maintenance	Network Access Monitor & Control, Additional 1 year support	20100601	300.00
1114	Renewal for IT Security Assessment-07/30/10-07/30/11	Renewal for IT Security Assessment-07/30/10-07/30/11	20100806	5,900.00
1251	McAfee consulting and training to configure remote PIN	McAfee consulting and training to configure remote PIN	20101129	700.00
			Total for vendor: SecureNation, LLC	9,512.05
<u>Shearman Company LLC</u>				
073110	Public Hearing Notice-07/15/2010-2010 Qualified Allocation	Acct #11100626000	20100731	50.00
			Total for vendor: Shearman Company LLC	50.00
<u>Shell Oil Company</u>				
065105710008	Fuel for agency vehicles-thru 08/06/2010	Acct #065-105-710	20100806	534.59
065105710009	Fuel for agency vehicles-thru 09/05/2010	Acct #065-105-710	20100905	333.81
065105710010	Fuel for agency vehicles-through 10/06/2010	Acct #065-105-710	20101006	446.79
065105710011	Fuel for agency vehicles-through 11/04/10	Acct #065-105-710	20101105	405.51
065105710012	Fuel for agency vehicles-through 12/06/10	Acct #065-105-710	20101206	288.54
			Total for vendor: Shell Oil Company	2,009.24
<u>Sheraton Boston Hotel</u>				
091710WILSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 454697772 - Tyrone Wilson	20100917	1,231.48
091710STEWART	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 054697858 - Alex Stewart	20100917	1,231.48
091710MADDERRA	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 094697766 - Mark Madderra	20100917	1,231.48
091710HOLDEN	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 904697782 - Terry Holden	20100917	1,231.48
091710HENDERSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 784699347 - Cody Henderson	20100917	1,231.48
091710DEGRAFF	NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10	Conf#584697930 - Jeff Degraff	20100917	1,231.48
091710CLARK	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 914697859 - Annie Clark	20100917	615.74
			Total for vendor: Sheraton Boston Hotel	8,004.62
<u>Socially Yours, Inc.</u>				
071410BOARD	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100714	653.20
081110BOARD	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	653.20
			Total for vendor: Socially Yours, Inc.	1,306.40
<u>Southern Title</u>				
ST- 08/13/10	Title Searches		20100813	1,350.00
ST- 08/13/10 B	Title Searches		20100813	2,250.00
08/13/10	Title Searches for NRPP	Title Searches for NRPP	20100813	3,150.00
ST- 08/18/10	Title Searches		20100818	450.00
09/28/10B	Title Searches for NRPP	Title Searches for NRPP	20100928	1,800.00
9/28/10	Title Searches for NRPP	Title Searches for NRPP	20100928	2,250.00
			Total for vendor: Southern Title	11,250.00
<u>Sprint Spectrum, L.P.</u>				
663969811-032	Palm and Wireless Services-07/07/10-08/06/10	Acct #663969811	20100710	1,476.06
663969811-031	Palm and Wireless Service-06/07/10-07/06/10	Acct #663969811	20100710	1,112.39
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864139197-022	Blackberry Services-06/15/10-07/14/10	Acct #864139197	20100718	805.42
864139197-023	Palm and Wireless Services-07/15/10-08/14/10	Acct #864139197	20100818	814.84
663969811-033	Palm and Wireless Services- 8/7/10- 9/6/10	Acct# 663969811	20100910	1,152.38
864139197-024	Blackberry Services-08/15/10-09/14/10	Acct #864139197	20100918	807.70
663969811-034	Palm and Wireless Service - 09/07/10-10/06/10	Acct #663969811	20101010	1,152.17
864139197-025	Blackberry Services-09/15/10-10/14/10	Acct #864139197	20101018	805.12
663969811-035	Palm and wireless access cards-10/07/10-11/06/10	Acct #663969811	20101110	1,090.92
864139197-026	Blackberry Services-10/15/10 - 11/14/10	Acct #864139197	20101118	808.48
663969811-036	Palm and Wireless Services-11/07/10 - 12/06/10	Acct #663969811	20101210	1,090.92
864139197-027	Blackberry Service-11/15/10 - 12/14/10	Acct #864139197	20101218	751.88
Total for vendor: Sprint Spectrum, L.P.				11,868.28

SSA Consultants

8372	LHFA's Strategic Planning -10/12/10	LHFA's Strategic Planning -10/12/10	20101031	5,000.00
Total for vendor: SSA Consultants				5,000.00

Staples Contract & Commercial, Inc.

103147871	Heavy Duty Line Dater	Cust #13352793	20100701	22.50
103164853	Privacy Filter	Cust #13352793	20100702	255.26
103191023	Janitorial Supplies	Cust #13352793	20100706	90.00
103239982	Electric Hole Punch	Cust #13352793	20100708	148.11
103239984	Hole Punch	Cust #13352793	20100708	24.16
103262331	Privacy Filter	Cust #13352793	20100709	(220.87)
103354066	Privacy Filter	Cust #13352793	20100715	(255.26)
103355331	Copy Paper	Cust #13352793	20100715	843.52
103355327	File Pockets, Labels, Post-It Notes, Pens	Cust #13352793	20100715	155.80
103355328	Office Supplies-Contract Adminstration	Cust #13352793	20100715	356.14
103380314	3M Lightweight Desktop LCD Privacy Widescreen Filter	Cust #13352793	20100716	186.16
103380315	SRV Optical Mouse Pad	Cust #13352793	20100716	5.87
103402977	Janitorial Supplies	Cust #13352793	20100719	90.00
103402978	Heavy Duty Binder, Tab Dividers	Cust #13352793	20100719	32.75
103402979	Adjustable footrest, Ergonomic mouse, Ergonomic keyboard	Cust #13352793	20100719	116.15
103488014	Janitorial Supplies	Cust #13352793	20100722	128.00
103575822	8-Digit Desktop Calculator, 12-Digit Mini Desk Calculator	Cust #13352793	20100728	11.59
103653722	Janitorial Supplies	Cust #13352793	20100730	254.76
103653723	Janitorial Supplies	Cust #13352793	20100730	30.88
103702884	Storage Clipboard, Battery Charger, Paper, Tab Dividers	Cust #13352793	20100802	22.97
103702887	File Jackets, D Ring Binder	Cust #13352793	20100802	17.37
103702888	Classification Folders, Pocket Folders	Cust #13352793	20100802	285.38
103702892	Office Supplies-Internal Audit	Cust #13352793	20100802	209.91
103724165	Copy Paper	Cust #13352793	20100803	1,039.50
103750130	Self-Adhesive Tabs, Card Stock	Cust #13352793	20100804	33.78
103797636	Expandable Folders	Cust #13352793	20100806	19.53
103824297	Office Supplies-Administration	Cust #13352793	20100809	3,904.68
103824300	Mailer	Cust #13352793	20100809	49.30
103847483	Black Binder w/ Label Holder	Cust #13352793	20100810	99.66

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
103872395	Manilla Folder	Cust #13352793	20100811	(6.95)
103897808	Pens	Cust #13352793	20100812	3.17
103897809	Folders	Cust #13352793	20100812	27.31
103898344	Self-Inking Stamp Pad	Cust #13352793	20100812	17.25
103997997	Stapler Station, Premium Staples	Cust #13352793	20100818	14.25
103997999	Report Cover	Cust #13352793	20100818	14.30
103998001	Janitorial Supplies	Cust #13352793	20100818	262.99
104018077	Battery Charger	Cust #13352793	20100819	53.63
104018078	Janitorial Supplies	Cust #13352793	20100819	39.60
104070093	Legal Pads,	Cust #13352793	20100823	1,659.44
104119284	Office Supplies-Tax Credit	Cust #13352793	20100825	675.98
104119283	Pads	Cust #13352793	20100825	3.92
104145847	File Tabs, Manilla Folders, Stick Eraser, Eraser Refills	Cust #13352793	20100826	60.82
104147169	Binders	Cust #13352793	20100826	(70.24)
104217646	Copy Paper	Cust #13352793	20100831	693.00
104283475	Cordless Desktop Wave Wireless, Executive Dividers	Cust #13352793	20100831	236.68
104255138	Pens, Folders, Copy Paper, Hole Punch, 3-Hole Punch	Cust #13352793	20100901	128.15
104306583	Paper Towels	Cust #13352793	20100903	90.00
104406434	Envelopes, Shredders, Cover Pressboard, Notebooks, Ink-Stamp	Cust #13352793	20100910	125.96
104406435	Project Planner Notebooks	Cust #13352793	20100910	11.25
104406436	Pens, File Folders, Paper	Cust #13352793	20100910	99.28
104481829	Heavy-Duty Pressboard Folders, Filing Labels, Pens	Cust #13352793	20100915	91.69
104481832	Light Duty Stapler, Scissors, Pens, Pen Refills, Nameplates	Cust #13352793	20100915	91.99
104510055	5 Subject Notebooks	Cust #13352793	20100916	3.63
104537997	Janitorial Supplies	Cust #13352793	20100917	90.00
104611611	Nameplates, Staples	Cust #13352793	20100922	37.00
104609229	Janitorial Supplies	Cust #13352793	20100922	229.01
104659849	Pop-Up Notes, Wristrest, Mouse Pad Wristrest	Cust #13352793	20100924	152.23
104659850	Copy Paper	Cust #13352793	20100924	1,288.38
104708951	Janitorial Supplies	Cust #13352793	20100928	90.00
104759762	Air Dusters, Wipes, Divider Folders, Sign Here Flags	Cust #13352793	20100930	360.44
104759767	Pens	Cust #13352793	20100930	53.07
104759764	Binder Clips, Hanging Folders, Tab Dividers, Stapler, Staple	Cust #13352793	20100930	48.65
104759761	Janitorial Supplies	Cust #13352793	20100930	18.50
104759766	Janitorial Supplies	Cust #13352793	20100930	386.60
104791768	Nameplate	Cust #13352793	20101001	15.15
104817194	Janitorial Supplies	Cust #13352793	20101004	112.00
104817195	Heater, Monitor Riser, Screen Filter, Catalogs, Labels	Cust #13352793	20101004	235.98
104863743	Janitorial Supplies	Cust #13352793	20101006	112.00
104893611	Expandable File Pockets, Manilla File Jackets	Cust #13352793	20101007	66.09
104944953	Screen Filter	Cust #13352793	20101011	63.33
104977844	Privacy Filter	Cust #13352793	20101013	97.75
105003439	Janitorial Supplies	Cust #13352793	20101014	90.00
105003452	File Pockets, Stapler, Correction Tape, Staples, Keyring Wri	Cust #13352793	20101014	258.69
105003454	Dividers, Post Its, Hanging File Tabs, Storage Cubes, Execut	Cust #13352793	20101014	135.78

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<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
105003455	Binders, Letter Openers, Monitor Risers, Push Pins, Wipes,	Cust #13352793	20101014	284.61
105003456	Desktop Calculator, Pencils, Pens, Liquid Paper Dryline Corr	Cust #13352793	20101014	56.41
105024208	File Pockets	Cust #13352793	20101015	33.27
105024209	Bulletin Bar	Cust #13352793	20101015	11.85
105024210	Heater	Cust #13352793	20101015	43.48
105025767	Self-Inking Dater	Cust #13352793	20101015	131.00
105134210	Privacy Filter	Cust #13352793	20101021	(64.34)
105133466	Screen Filter	Cust #13352793	20101021	(63.33)
105162190	Copy Paper	Cust #13352793	20101022	693.00
105185717	Janitorial Supplies	Cust #13352793	20101025	(112.00)
105204847	Cordless Desktop Wave Pro	Cust #13352793	20101026	118.95
105230819	Business Journal	Cust #13352793	20101027	9.17
105230820	Colored Paper	Cust #13352793	20101027	71.82
105315416	Janitorial Supplies	Cust #13352793	20101101	436.88
105339138	Fastener Folders, Labels	Cust #13352793	20101102	538.25
105339191	Fastener Folders, Labels	Cust #13352793	20101102	(538.25)
105415724	Fastener Folders, Labels	Cust #13352793	20101105	538.25
105489243	Copy Paper	Cust #13352793	20101110	415.80
105489244	Pens, Hole Punch, Highlighters, Mouse Pad/Wristrest	Cust #13352793	20101110	119.41
105489245	Monthly Desk Planner, D-Ring Binder, Transparency Sheets	Cust #13352793	20101110	43.17
105489247	Wall Calendar, Storage Clipboard	Cust #13352793	20101110	60.01
105545176	Copy Paper	Cust #13352793	20101112	301.04
105545177	Color Paper	Cust #13352793	20101112	33.42
105545178	Pens	Cust #13352793	20101112	14.46
105545179	Desk Planner	Cust #13352793	20101112	70.08
105545180	Desk Planner	Cust #13352793	20101112	105.12
105545181	Labels	Cust #13352793	20101112	58.41
105638229	Janitorial Supplies	Cust #13352793	20101118	90.00
105638230	Labels, Binders, Paper Clips, Binder Clips	Cust #13352793	20101118	697.73
105638231	Color Paper, Folders	Cust #13352793	20101118	438.25
105661565	Folders	Cust #13352793	20101119	80.00
105665378	Drawer Cabinet	Cust #13352793	20101119	869.00
105687512	Cross-Cut Premium Shredder	Cust #13352793	20101122	214.49
105714795	Canon Calculator, Hole Puncher	Cust #13352793	20101123	53.81
105763027	Labels	Cust #13352793	20101129	(60.15)
105813894	HP LaserJet Printer	Cust #13352793	20101201	264.42
105842072	Dry Erase Accessory Kit, Webster New Essential Ref Set, File	Cust #4397	20101202	60.12
105866887	Copy Paper	Cust #13352793	20101203	693.00
105947964	Janitorial Supplies	Cust #13352793	20101208	94.56
105973181	Pens, Colored Paper, Index Dividers, Ribbon	Cust #13352793	20101209	51.48
106095005	Calendars	Cust #13352793	20101216	76.64
106095006	Pocket Folders-Blue	Cust #13352793	20101216	200.00
106095007	Hanging Folders-Legal Size	Cust #13352793	20101216	17.62
106095008	Monthly Planner	Cust #13352793	20101216	18.31
106095009	Monthly Planner, Weekly Appointment Book	Cust #13352793	20101216	36.63

VENDOR NAME

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106095010	Cord Detangler	Cust #13352793	20101216	3.89
106095011	Cleaner, Pens	Cust #13352793	20101216	88.97
106095012	Calendars	Cust #13352793	20101216	139.96
106118619	Monthly Planners, Magnetic DocuPockets	Cust #13352793	20101217	166.30
106118620	Cleaner, Lemon Polish, Carpet Room Freshener	Cust #13352793	20101217	79.62

Total for vendor: Staples Contract & Commercial, Inc. 24,009.94

State Board of CPAs of Louisiana

110410	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #17190-Rene Landry	20101104	100.00
110410-A	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #22806-Anne Fulton	20101104	100.00
110810	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #26319-A'shli Mitchell	20101108	100.00

Total for vendor: State Board of CPAs of Louisiana 300.00

SWE, Inc.

260840	Water Treatment-07/2010	Cust #L1604C	20100701	65.00
262434	Water Treatment-08/2010	Cust #L1604C	20100801	65.00
263850	Water Treatment - 09/2010	Cust #L1604C	20100901	65.00
265159	Monthly Water Treatment-10/2010	Cust #L1604C	20101001	65.00
266494	Water Treatment-11/2010	Cust #L1604C	20101101	65.00
267743	Water Treatment - 12/2010	Cust #L1604C	20101201	65.00

Total for vendor: SWE, Inc. 390.00

Team Title LLC

RF10-01	Title Examination Services in conection w/ the Rural Afforda	Title Examination Services in conection w/ the Rural Afforda	20100810	4,500.00
RR10-01	Title Examination Services-Red River HOME	Title Examination Services-Red River HOME	20100823	14,000.00
RF10-02	Title Examination Services-St. Bernard/St. Mary	Title Examination Services-St. Bernard/St. Mary	20100930	4,000.00
RF10-03	Title Searches	Title Searches	20101221	7,500.00

Total for vendor: Team Title LLC 30,000.00

Team Title, LLC

TF10-04	Title Search for NRPP	Title Search for NRPP	20100616	6,300.00
TF10-05	Title Examinations for NRPP	Title Examinations for NRPP	20100701	6,750.00
TF10-06	Title Searches for NRPP	Title Searches for NRPP	20100728	4,950.00
TF10-07	Title Searches for NRPP	Title Searches for NRPP	20100809	1,800.00
TF10-08	Title Searches for NRPP	Title Searches for NRPP	20100809	4,050.00
LC10-01	Loan Preparation for NRPP	Loan Preparation for NRPP	20100813	6,548.85
TF10-09	Title Searches for NRPP	Title Searches for NRPP	20100820	900.00
LC10-02	Loan Preparation for NRPP	Loan Preparation for NRPP	20100908	5,401.80
LC10-03	Loan Prepation and Closing for NRPP	Loan Prepation and Closing for NRPP	20101001	3,323.34

Total for vendor: Team Title, LLC 40,023.99

Technical Services Group, Inc.

198443	Replacement bulb for boardroom projector	Replacement bulb for boardroom projector	20101015	576.10
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Total for vendor: Technical Services Group, Inc. 576.10

Terri Ricks

092910RICKS	Leadership Louisiana 2010-09/23/10-09/25/10-Shreveport, LA	Leadership Louisiana 2010-09/23/10-09/25/10-Shreveport, LA	20100929	68.24
111810RICKS	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	20101118	(152.69)
111910RICKS-A	Leadership Louisiana 2010-11/11-11/13/10-Alexandria, LA	Leadership Louisiana 2010-11/11-11/13/10-Alexandria, LA	20101119	30.28

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
121510RICKS	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	20101215	54.20
Total for vendor: Terri Ricks				0.03
<u>Terry Holden</u>				
100710HOLDEN	Joint Pay 2010 Southeastern Conference-09/26-09/28/10	"Pay and All That Jazz" Joint Pay 2010 Southeastern Conferen	20101007	201.92
100710HOLDEN-A	NCSHA Annual Conference-10/02/10-10/05/10-Boston	NCSHA Annual Conference-10/02/10-10/05/10-Boston	20101007	394.60
Total for vendor: Terry Holden				596.52
<u>The Bond Buyer</u>				
090810	Renewal of The Bond Buyer Newspaper for 52 weeks	Acct #01097555	20100908	2,695.00
Total for vendor: The Bond Buyer				2,695.00
<u>The Hon Company</u>				
213933	HON 2 Drawer Mobile Pedestal Box/Box Model	Acct #108615-002	20100717	109.12
Total for vendor: The Hon Company				109.12
<u>The Houma Courier Newspaper Corporation</u>				
419173	Public Hearing - QAP - 7/15/10	Account #44463847	20100824	66.24
Total for vendor: The Houma Courier Newspaper Corporation				66.24
<u>The Institute of Internal Auditors</u>				
1828427	IIA Membership Dues-Collette Mathis 9/1/10-8/31/11	Cust ID#1025548	20100603	100.00
Total for vendor: The Institute of Internal Auditors				100.00
<u>The Map Group, Inc.</u>				
100	Scope of Work		20100727	9,800.00
100	Termite Inspections		20100727	1,050.00
100	Lead Inspections		20100727	12,250.00
304	Home Inspection	Home Inspections for NRPP	20100907	1,400.00
304	Termite Inspection	Home Inspections for NRPP	20100907	225.00
304	Lead Inspection	Home Inspections for NRPP	20100907	1,750.00
Total for vendor: The Map Group, Inc.				26,475.00
<u>The Times-Picayune Publishing Corporation</u>				
073110	Public Hearing - QAP - 7/15/10	Account #15888	20100824	149.74
15888	Plaquemine Parish NON-Profit Rebuilding Program-6/19/10	Account #L01115C	20100824	81.43
15888	TC RFP - Financial Analysis Consultant-6/17-19/10	Account #L01115C	20100824	80.50
15888	TC RFP - Special Tax Councel-6/17-19/10	Account #L01115C	20100824	79.57
15888	SF RFP - Trustee Mortgage Rev. Bond Prog-6/17-19/10	Account #L01115C	20100824	75.85
15888	Public Notice - The Groves at Mile Branch Creek - 6/19/10	Account #L01115C	20100824	50.74
15888	LHFA RFP - Master Server - 6/22-24/10	Account #L01115C	20100824	73.99
083110	Public Notice-NSP Funds-8/16/10	Acct #15888	20100831	81.74
083110	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #15888	20100831	67.48
103110	The Groves at Mile Branch Creek - 10/1/10 - HOME Ad	Acct #15888	20101119	17.05
103110	The Groves at Mile Branch Creek - 10/1/10 - HOME Affdv	Acct #15888	20101119	34.00
103110	Under Angel Wings - 10/16/10 - HOME Ad	Acct #15888	20101119	48.36
103110	Under Angel Wings - 10/16/10 - HOME Affdv	Acct #15888	20101119	34.00
103110	The Groves at Mile Branch Creek - 10/19/10 - HOME Ad	Acct #15888	20101119	19.84
103110	The Groves at Mile Branch Creek - 10/19/10 - HOME Affdv	Acct #15888	20101119	34.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
103110	Request for Proposals - 10/20,21,22/2010 Ad	Acct #15888	20101119	43.71
103110	Request for Proposals - 10/20,21,22/2010 Affdv	Acct #15888	20101119	34.00
103110	Request for Proposals - 10/21,22,23/2010 Ad	Acct #15888	20101119	44.64
103110	Request for Proposals - 10/21,22,23/2010 Affdv	Acct #15888	20101119	34.00
103110	The Groves at Mile Branch Creek - 10/27/10 - HOME Ad	Acct #15888	20101119	49.91
103110	The Groves at Mile Branch Creek - 10/27/10 - HOME Affdv	Acct #15888	20101119	34.00
113010	Public Notice-NSP-Leonidas and Seventh Ward Neighborhoods	Acct #15888	20101130	65.62
Total for vendor: The Times-Picayune Publishing Corporation				1,234.17
<u>The Wall Street Journal</u>				
082010	The Journal - 25 Issues	Acct #071310031540	20100820	9.66
Total for vendor: The Wall Street Journal				9.66
<u>Timothy R. Shackelford</u>				
072710SHACKELFORD	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	20100727	216.00
Total for vendor: Timothy R. Shackelford				216.00
<u>Todd Folse</u>				
071910FOLSE	Monitoring-Falitta Family, Bayou Area HFA-07/12-07/16/10	Construction Monitoring-Falitta Family, Bayou Area HFA, Mile	20100719	552.77
080510FOLSE	Construction Monitoring-Fischer III-08/03-08/05/10-New Orlea	Construction Monitoring-Fischer III-08/03-08/05/10	20100805	302.99
090710FOLSE	Construction Monitoring-St. Joe Lofts-08/30-09/03/10-New Or	Construction Monitoring-St. Joe Lofts, Cottages @ Power Cent	20100907	560.20
101110FOLSE	Construction Monitoring- Faletta Family, Byers Estates III	Construction Monitoring- Faletta Family, Byers Estates III	20101011	560.00
110110FOLSE	Construction Monitoring-The Groves-10/25/10-10/29/10	Construction Monitoring-The Groves @ Mile Branch Creek	20101101	529.35
120210FOLSE	Construction Monitoring-Southern Place-11/29-12/02/10	Construction Monitoring-Southern Place, St. Joes Lofts	20101202	447.00
121410FOLSE	Construction Monitoring-Villages of Standifer-12/08-12/10/10	Construction Monitoring-Villages of Standifer, The Groves,	20101214	260.64
Total for vendor: Todd Folse				3,212.95
<u>Toner Recyclers, Inc.</u>				
20682	HP 4000, 4200, & 4250 Duplexers	HP 4000, 4200, & 4250 Duplexers	20100817	3,050.00
20675	Toner	Toner	20100817	1,063.00
20674	Toner	Toner	20100817	1,410.00
21015	Toner	Toner	20101108	268.99
21017	Toner	Toner	20101108	1,337.93
Total for vendor: Toner Recyclers, Inc.				7,129.92
<u>Tonika Jackson</u>				
070210JACKSON	Compliance Monitoring-Belle Pointe-06/29-07/02/10	Compliance Monitoring-Belle Pointe, 200 Carondelet, River	20100702	579.98
071610JACKSON	Monitoring-Post Oak Apts & Emerald Trace I-07/13-07/15/10	Compliance Monitoring-Post Oak Apts & Emerald Trace I-07/13-	20100716	269.26
073010JACKSON	Compliance Monitoring-T.R. Robb-Lafayette, LA-07/28-07/30/10	Compliance Monitoring-T.R. Robb & Westfield-Lafayette, LA	20100730	282.12
081610JACKSON	Compliance Monitoring-Rosepin Seniors-08/10-08/13/10-Shrevep	Compliance Monitoring-Rosepin Seniors, Carmel Square Apts	20100816	440.57
082710JACKSON	Compliance Monitoring-Mike III Apts-08/25-08/27/10	Compliance Monitoring-Mike III Apts & Springhill Sr	20100827	285.32
091310JACKSON	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	20100913	289.38
093010JACKSON	Compliance Monitoring-Forest Park Apts-09/28-09/30/10	Compliance Monitoring-Forest Park Apts-09/28-09/30/10	20100930	337.32
102010JACKSON	Compliance Monitoring-Nanny O'Neal-10/19-10/20/10-Sulphur	Compliance Monitoring-Nanny O'Neal-10/19-10/20/10-Sulphur	20101020	145.31
102810JACKSON	Compliance Monitoring-Gulfway Terrace-10/26-10/28/10	Compliance Monitoring-Gulfway Terrace-10/26-10/28/10	20101028	353.88
113010JACKSON	Compliance Monitoring-Nazareth Inn II-11/23-11/24/10	Compliance Monitoring-Nazareth Inn II-11/23-11/24/10	20101130	237.84
121010JACKSON	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	Compliance Monitoring-Gulfway Terrace-12/07-12/10/10	20101210	676.52
Total for vendor: Tonika Jackson				3,897.50

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Turnkey Solutions, LLC</u>				
10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
10013163	Support to renew firewall license-04/16/10-04/16/11	Support to renew firewall license-04/16/10-04/16/11	20100713	52.50
10013164	Support to renew router license-04/16/10-04/16/11	Support to renew router license-04/16/10-04/16/11	20100713	31.50
10013911	Renewal for firewall maintenance & technical support	Renewal for firewall maintenance & technical support	20100915	2,776.02
10013922	Migrate website to new/faster hardware and setup backup webs	Migrate website to new/faster hardware and setup backup webs	20100916	1,500.00
Total for vendor: Turnkey Solutions, LLC				4,486.02
<u>Tyrone Wilson</u>				
082410WILSON	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	82.07
091510WILSON	NCSHB Conference-08/21/10-08/25/10-Portland, OR	NCSHB Conference-08/21/10-08/25/10-Portland, OR	20100915	132.85
091510WILSON-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100915	82.07
102110WILSON	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101021	82.07
102710WILSON	NCSHA Annual Conf- 10/1/10-10/5/10- Boston, MA	NCSHA Annual Conf- 10/1/10-10/5/10- Boston, MA	20101027	284.00
121510WILSON	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	81.60
121710WILSON	LHFA Board Meeting-12/08/10	LHFA Board Meeting-12/08/10	20101217	81.60
Total for vendor: Tyrone Wilson				826.26
<u>Urban Restoration Enhancement Corporation</u>				
80	Housing Fair Summit-Lisa Williams-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
80	Housing Fair Summit-Chevonne Payne-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
80	Housing Fair Summit-Curtis Ferrara-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
Total for vendor: Urban Restoration Enhancement Corporation				150.00
<u>Utility Holdings Inc</u>				
070210	Sprinkler-07/2010	Acct #010101600049501	20100702	21.20
072710	Water & Sewerage - 07/2010	Acct #010119122005701	20100727	728.05
07272010	Water-07/2010	Acct #010119122006101	20100727	44.12
080310	Sprinkler-07-08/2010	Acct #010101600049501	20100803	21.20
082710	Water & Sewerage - 08/27/2010	Acct #010119122005701	20100827	522.96
08272010	Water - 08/27/2010	Acct #010119122006101	20100827	44.12
090110	Sprinkler-09/01/10	Acct #010101600049501	20100901	21.20
092410	Water Services-through 09/24/10	Acct #010119122006101	20100924	44.12
092910	Water & Sewerage - through 09/29/10	Acct #010119122005701	20100929	248.33
100110	Sprinkler-through 10/01/10	Acct #010101600049501	20101001	21.20
10262010	Water - 10/2010	Acct #010119122006101	20101026	44.12
102610	Water & Sewerage - 10/2010	Acct #010119122005701	20101026	392.38
110310	Sprinkler - 10/2010	Acct #010101600049501	20101103	21.20
112410	Water and Sewerage - 11/2010	Acct #010119122005701	20101124	398.68
11242010	Water - 11/2010	Acct #010119122006101	20101124	44.12
120210	Sprinkler - through 12/02/10	Acct #010101600049501	20101202	21.20
Total for vendor: Utility Holdings Inc				2,638.20
<u>Verizon Wireless Services, LLC</u>				
6448554393	Wireless Services-06/11/10-07/10/10	Acct #922305719-00001	20100710	297.59
6461604163	Wireless Services-07/11/10-08/10/10	Acct #922305719-00001	20100810	296.98
6474624543	Wireless Service for Agency Staff-08/11/10-09/10/10	Acct #922305719-00001	20100910	514.97

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
6487587235	Wireless Service-09/11/10-10/10/10	Acct #922305719-00001	20101010	665.92
6500564723	Wireless Services-10/11/10 - 11/10/10	Acct #922305719-00001	20101110	502.92
6513506173	Wireless Service-11/11/10 - 12/10/10	Acct #922305719-00001	20101210	456.80
Total for vendor: Verizon Wireless Services, LLC				2,735.18

Vidine Automotive Services, Inc

01-99234	Vehicle Maintenance-Vehicle #20-07/19/2010	Vehicle Maintenance-Vehicle #20-07/19/2010	20100719	42.67
01-99309	Vehicle Maintenance-Vehicle #7-07/23/2010	Vehicle Maintenance-Vehicle #7-07/23/2010	20100723	199.40
01-99691	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20100816	54.44
01-99764	Vehicle Maintenance-Vehicle #12-08/19/10	Vehicle Maintenance-Vehicle #12-08/19/10	20100819	37.64
01-99775	Vehicle Maintenance-Vehicle #19-08/20/2010	Vehicle Maintenance-Vehicle #19-08/20/2010	20100821	59.47
01-99866	Vehicle Maintenance-Vehicle #4-08/26/10	Vehicle Maintenance-Vehicle #4	20100826	40.81
01-100039	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20100908	59.47
01-100187	Vehicle Maintenance-Vehicle #5	Vehicle Maintenance-Vehicle #5	20100915	412.97
01-100428	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101001	52.61
01-100431	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20101001	67.02
01-100460	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101004	42.85
01-100463	Tires for Vehicle #4	Tires for Vehicle #4	20101004	391.80
01-100494	Vehicle Maintenance-Vehicle #8	Vehicle Maintenance-Vehicle #8	20101005	99.70
01-100777	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101025	29.38
01-100780	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101025	134.30
01-100784	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101026	683.51
01-100876	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101101	93.35
01-100877	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20101101	72.82
01-100875	Vehicle Repairs-Vehicle #12	Vehicle Repairs-Vehicle #12	20101103	1,744.51
01-100931	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101105	37.64
01-101293	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101129	69.41
01-101452	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101209	37.64
01-101549	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20101216	79.48
01-101501	Vehicle Maintenance-Vehicle #7	Vehicle Maintenance-Vehicle #7	20101216	54.44
01-101649	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20101223	37.64
Total for vendor: Vidine Automotive Services, Inc				4,634.97

Vogt, Williams, & Bowen, LLC

10-193	Market Study - Acadian Village	Market Study - Acadian Village	20101022	4,000.00
10-194	Market Study - Havens of Abbeville	Market Study - Havens of Abbeville	20101022	4,500.00
10-195	Market Study - Pont Des Mouton	Market Study - Pont Des Mouton	20101022	4,000.00
10-196	Market Study - Bacmonila Gardens	Market Study - Bacmonila Gardens	20101022	4,000.00
10-197	Market Study - Joie de Vivre	Market Study - Joie de Vivre	20101022	4,000.00
10-198	Market Study - Lafayette Gardens	Market Study - Lafayette Gardens	20101022	4,000.00
10-199	Market Study - Villas at Angel Point	Market Study - Villas at Angel Point	20101022	4,000.00
10-200	Market Study - Highland Common Apts	Market Study - Highland Common Apts	20101022	4,500.00
10-192	Market Study - Gateway Subdivision	Market Study - Gateway Subdivision	20101022	4,500.00
10-191	Market Study - Southern Breeze Apartments	Market Study - Southern Breeze Apartments	20101022	4,500.00
Total for vendor: Vogt, Williams, & Bowen, LLC				42,000.00

W.W. Grainger, Inc.

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
9377123352	V Belt, Breaker Kit, Repair Kit, Diaphragm	Acct #872902572	20101021	136.00
9377123345	Standard Batteries	Acct #872902572	20101021	19.86
9377762639	Air Filters	Acct #872902572	20101022	183.24
9418469244	Belts	Acct #872902572	20101215	183.65
Total for vendor: W.W. Grainger, Inc.				522.75
<u>Waste Management</u>				
1854347-2154-3	Trash Disposal-07/2010	Acct #154-0891536-2154-8	20100701	485.11
1860290-2154-7	Trash Disposal-08/2010	Acct #154-0891536-2154-8	20100801	483.80
1896619-2154-5	Trash Disposal - 09/2010	Acct #154-0891536-2154-8	20100901	485.56
1902057-2154-0	Trash Disposal-10/2010	Acct #154-0891536-2154-8	20101001	489.54
1911847-2154-3	Trash Disposal-11/2010	Acct #154-0891536-2154-8	20101101	501.49
1919765-2154-9	Trash Disposal - 12/2010	Acct #154-0891536-2154-8	20101201	504.21
Total for vendor: Waste Management				2,949.71
<u>Wayne E. Woodworth</u>				
1007343	Clippings through 07/29/2010	Clippings through 07/29/2010	20100729	80.00
1008343	Clippings through 08/30/2010	Clippings through 08/30/2010	20100830	81.00
1009343	Clippings mailed through 9/30/2010	Clippings mailed through 9/30/2010	20101022	84.00
1010343	Clippings mailed through 10/28/10	Clippings Mailed Through 10/28/2010	20101109	87.00
1011343	Newspaper Clippings - through 11/29/2010	Newspaper Clippings - through 11/29/2010	20101129	68.00
Total for vendor: Wayne E. Woodworth				400.00
<u>Wayne Sandoz & Associates, Inc</u>				
22095	Appraisal Services-York Homes	Appraisal Services-York Homes	20101101	3,000.00
Total for vendor: Wayne Sandoz & Associates, Inc				3,000.00
<u>West Publishing Corporation</u>				
820976218	LA STAT REV CODE V24A-24B (2 Books), LA STAT ANNO Revised V2	Acct #1000663323	20100704	313.00
821058415	Information Charges-07/01/10-07/31/10	Acct #1000663323	20100801	1,057.26
821166348	LA Stat Civ Code V2A-3 (2 Bks), LA Stat Anno Civil Code	Acct #1000663323	20100804	472.00
6067194964	LA Rules of Court State Pamphlet, LA Rules of Court Federal	Acct #1000663323	20100817	(159.00)
821253352	Information Charges-08/01/10-08/31/10	Acct #10000663323	20100901	1,090.84
821356420	LA Stat Rev Code V5-5A (2 books), La Stat Anno Revised V5A	Acct #1000663323	20100904	313.00
821437946	Information Charges - 09/01/2010-09/30/2010	Acct #1000663323	20101001	1,057.26
821628154	Information Charges-10/01/10 - 10/31/10	Acct #1000663323	20101101	1,057.26
821810069	Information Charges - 11/01/10 - 11/30/10	Acct #1000663323	20101201	1,057.26
Total for vendor: West Publishing Corporation				6,258.88
<u>Woods Research, Inc.</u>				
R1026	Market Studies	Market Studies	20101021	28,000.00
Total for vendor: Woods Research, Inc.				28,000.00
				<u>2,083,732.80</u>

February 1, 2011

Mr. Milton Bailey, President
Louisiana Housing Finance Agency
2415 Quail Drive
Baton Rouge, LA 70808

Dear Mr. Bailey:

LHFA's general fund assets continue to be critical to the Agency's ability to provide affordable housing assistance. They are key financial resources and liquidity for operating the Agency's programs. These resources have been instrumental to LHFA's ongoing efforts to rehab storm damaged properties and to provide financing for new homes in the wake of the mortgage and bond market disruptions of the last two years.

The Agency's general fund assets are vital to the Agency's credit ratings and to its guarantees on the Section 202 Elderly financing, initially completed in 2003 for 18 housing projects with 1,789 units and restructured in the wake of Katrina's destruction. In addition, after serving the increased needs of Louisiana residents following the storms, heavy mortgage prepayments have sharply eroded LHFA operating revenues.

Based on LHFA's December 31, 2010 unaudited financials and adjustments to the Agency's June 30, 2010 audited statements, the application of the Agency's General Fund assets are presented in the attached table. Some of these uses and others are highlighted below. The Agency's reserves are central to its housing role in the following ways:

- **Guarantees on Section 202 Elderly Properties.** After Katrina and Rita, LHFA contributed to the rehabilitation of those projects that could be restored and to their financial restructuring. Agency reserves are essential to backstop this financing and have been critically important to rehabilitating the damaged projects. LHFA remains liable for loans related to these properties amounting to **\$30 million**.
- **LHFA-Owned Multifamily Projects.** The Agency owns three multifamily properties with almost 1000 rental homes in New Orleans and Baton Rouge. The New Orleans properties were severely damaged during Katrina, and the Agency has committed to their rehabilitation and management for the benefit of affordable housing tenants. Operating and replacement reserves are currently expected to be approximately **\$14 million**.
- **"A1" Issuer Credit Rating.** The Agency leverages its resources to provide financing for affordable housing many times greater than its reserves. Moody's Investor Service and bond investors closely monitor the Agency's reserves and liquidity available to secure LHFA's obligations. Maintaining an investment grade issuer credit rating ("A" or better) is critical to securing additional guarantees to support this financial leveraging. Important considerations in preserving LHFA's ratings are the character and quality of

the Agency's earnings, the strength and stability of its management and operations, and the State's commitment to and history of preserving its independence.

- **Sharply Lower Operating Revenues.** In the wake of the hurricane disasters, heavy prepayments of insured mortgage assets cut the Agency's revenues available to support its programs, to provide added services to assist disaster victims, and to introduce new initiatives to help affordable home buyers. Available operating revenue is currently being supplemented by the Agency's investment income to meet LHFA's \$14.5 million operating budget. In fiscal year 2010 operating income was flat at a weak \$1.2 million. With continuing low investment rates and stable investments and with HUD cutting fees for Section 8 contract administration, income to support LHFA's operations is expected to remain under pressure.

Moody's standards require maintaining a minimum general operating fund balance equal to 4% of total debt outstanding, or \$38 million. The Agency's longstanding practice is to maintain a liquid operating reserve of twice its annual budget so that in times such as those experienced since Katrina and Rita, when interest earnings from the Agency's normal lending activities are sharply reduced, the Agency can continue to demonstrate adequate reserves to preserve at least stable operations and ratings: **\$29 million** operating reserve.

- **New Financings.** The Agency also uses its reserves to fund costs of issuance and other bond reserves necessary to sell new bond issues at attractive rates. At the end of 2009 the U.S. Treasury created for housing finance agencies its New Issue Bond Program ("NIBP") to address the market disruptions hindering state HFAs' normal affordable housing lending activities. This \$14 billion program was intended to serve in concert with other federal initiatives to leverage HFAs' existing high quality lending programs to help stabilize and rebuild demand in the residential housing market. To fully use the NIBP capacity allocated to LHFA, the Agency will need to issue at least \$200 million of bonds. Direct costs to the Agency are expected to be approximately **\$4 million in 2011**; single family bond issuance in future years is expected to cost **a similar amount annually thereafter**.
- **Capital for Loan Warehousing.** To secure single family program warehousing capacity with the Federal Home Loan Bank of Dallas, the Agency must over-collateralize its borrowings by at least 10%, requiring up to **\$20 million** in additional general fund collateral.

The deterioration of Fannie Mae and Freddie Mac and the collapse of the mortgage insurance industry are increasingly challenging HFAs across the U.S to use their reserves to more deeply subsidize their existing programs, as an additional source of down payment assistance, to leverage second mortgage lending programs, and to fund other specialized program initiatives. These activities will require additional Agency support.

LHFA's financial reserves are essential to its efforts to provide housing to Louisianans. With outstanding financial guarantees as shown in the attached schedule, with operating and replacement reserve contributions of \$14 million required as the Agency's rental properties

Mr. Milton Bailey, President

February 1, 2011

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complete rehabilitation, with continuing annual financing expenses of at least \$4 million, and with near-breakeven operating margins – it is vital that LHFA carefully preserve and maintain high-quality liquid reserves if the Agency is going to continue to be able to borrow cheaply in the capital markets to meet the desperate need for affordable housing in the State.

Sincerely,

A handwritten signature in black ink, appearing to read "T. Rittenhouse", with a stylized flourish at the end.

Timothy R. Rittenhouse, Principal

LHFA Financial Resources at December 31, 2010

<i>(in millions)</i>	General Fund
Total Assets	\$ 301
Less: 202 Bonds & Accr. Int. (2006A Refinancing - 7 properties)	(16)
Less: 202 Debentures (6 remaining properties)	(14)
Less: FHLB Loan for Single Family Warehouse	(10)
Less: 202 Escrows Payable (2006A Refinancing - 7 properties)	(6)
Less: Quail Drive Office Building Bonds	(5)
Sub-Total: Assets Net of Related Debt	250
Less: HOME Program Loans & Accr. Int.-net of reserve	(83)
Less: 202 Loans & Accr. Int.-net of reserve	(30)
Less: MBS in FHLB Safekeeping for Single Family Warehouse-net of loan	(17)
Less: TCAP & NSP Loans & Accr. Int.-net of reserve	(12)
Less: Housing Trust Fund Escrows Payable	(9)
Less: HUD Risk-Share/HOME/Energy/M2M Escrows	(7)
Less: Energy Program-Advances Receivable from CAPs	(2)
Less: NSP-Capital City South Affordable Housing Apartments	(2)
<u>Less: Capital Assets (Net of Depreciation and Related Debt):</u>	
Willowbrook Affordable Housing Apartments	(32)
Village de Jardin Elderly Affordable Housing Apartments	(20)
LHFA Quail Drive Office Building & Equipment	(2)
Sub-Total: Net General Fund Assets	34
Less: Standard Operating Reserve (2 X Annual Budget)	(29)
Less: Single Family Program Financing-Issuance Costs	(4)
Less: Repair/Replacement Reserve for Real Property Assets	(14)
Less: Balance of Single Family FHLB Warehousing	(3)
Total: (Additional Reserves Needed)	\$ <u>(16)</u>