# Louisiana Housing Finance Agency

# BUDGET & FINANCE

Rene Landry, CFO

July 13, 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

**From:** René Landry, CFO

**Date:** July 06, 2011

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As directed, there will not be a Budget & Finance Committee meeting prior to the July 13, 2011, Board Meeting. However, there will be electronic postings for reference. Please refer to the attached table of contents for details.

RL/lb

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **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 |
| | | | **Total for vendor: 1075 Peachtree, LLC** | 286.35 |
| **A-1 Service, Inc** | | | | |
| 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 |
| 0843539 | LHFA Mat Cleaning | Acct #12812-00000 | 20101202 | 12.50 |
| 0847393 | LHFA Mat Cleaning | Acct #12812-00000 | 20101216 | 12.50 |
| 0851152 | LHFA Mat Cleaning | Acct #12812-00000 | 20101230 | 12.50 |
| 0854999 | LHFA Mat Cleaning | Acct #12812-00000 | 20110113 | 12.50 |
| 0858843 | LHFA Mat Cleaning | Acct #12812-00000 | 20110127 | 12.50 |
| 0862743 | LHFA Mat Cleaning | Acct #12812-00000 | 20110210 | 12.50 |
| 0866585 | LHFA Mat Cleaning | Acct #12812-00000 | 20110224 | 12.50 |
| 0870429 | LHFA Mat Cleaning | Acct #12812-00000 | 20110310 | 12.50 |
| 0874254 | LHFA Mat Cleaning | Acct #12812-00000 | 20110324 | 12.50 |
| 0878146 | LHFA Mat Cleaning | Acct #12812-00000 | 20110407 | 12.50 |
| 0882013 | LHFA Mat Cleaning | Acct #12812000 | 20110421 | 12.50 |
| 0885882 | LHFA Mat Cleaning | Acct #12812-00000 | 20110505 | 12.50 |
| 0889794 | LHFA Mat Cleaning | Acct #12812-00000 | 20110519 | 12.50 |
| 0893637 | LHFA Mat Cleaning | Acct #12812-00000 | 20110602 | 13.03 |
| 0897431 | LHFA Mat Cleaning | Acct #12812-00000 | 20110616 | 13.03 |
| | | | **Total for vendor: A-1 Service, Inc** | 326.06 |
| **AAA Document Destruction** | | | | |
| 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 |
| **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 |
| | | | **Total for vendor: ABM Enterprises Inc** | 5,500.00 |
| **ABM Enterprises, Inc** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| SIS014 | Home Inspections for NRPP | Home Inspections for NRPP | 20101210 | 700.00 |
| SIS015 | Home Inspections for NRPP | Home Inspections for NRPP | 20101214 | 1,650.00 |
| SIS017 | Scope of Work Inspections for NRPP | Scope of Work Inspections for NRPP | 20101223 | 700.00 |
| SIS016 | Scope of Work Inspections for NRPP | Scope of Work Inspections for NRPP | 20110120 | 300.00 |
| SIS019 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 600.00 |
| SIS020 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 1,400.00 |
| SIS021 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 700.00 |
| SIS022 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 700.00 |
| SIS024 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 450.00 |
| SIS025 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 700.00 |
| SIS026 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 150.00 |
| SIS023 | Home Inspections for NRPP | Home Inspections for NRPP | 20110214 | 150.00 |
| SIS027 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 700.00 |
| SIS028 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 700.00 |
| SIS029 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 300.00 |
| SIS030 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 150.00 |
| SIS031 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 150.00 |
| SIS032 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 150.00 |
| SIS033 | Home Inspections for NRPP | Home Inspections for NRPP | 20110322 | 4,200.00 |
| SIS034 | Home Inspections for NRPP | Home Inspections for NRPP | 20110404 | 2,100.00 |
| SIS035 | Home Inspections for NRPP | Home Inspections for NRPP | 20110404 | 450.00 |
| SIS036 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 450.00 |
| SIS037 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 600.00 |
| SIS038 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 300.00 |
| SIS039 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 150.00 |
| SIS041 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 900.00 |
| SIS042 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 150.00 |
| SIS043 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 450.00 |
| | | | **Total for vendor: ABM Enterprises, Inc** | 57,550.00 |
| **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 |
| | | | **Total for vendor: Affordable Housing Tax Credit Coalition** | 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 |
| | | | **Total for vendor: AG Building Specialists, Inc.** | 390.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **Agnes Chambers** | | | | |
| 012711CHAMBERS | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | 20110127 | 238.23 |
| 021511CHAMBERS | Atlanta Problem Solving Clinic-02/07/11-02/09/11-Atlanta, GA | Atlanta Problem Solving Clinic-02/07/11-02/09/11-Atlanta, GA | 20110215 | 566.22 |
| 062711CHAMBERS | HD410 Homeownership Finance Conference-06/21-06/24/11 | HD410 Homeownership Finance Conference-06/21-06/24/11 | 20110627 | 493.22 |
| | | **Total for vendor: Agnes Chambers** | | 1,297.67 |
| **Air Environmental Services, Inc.** | | | | |
| 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 |
| **Alberta E. Young** | | | | |
| 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 |
| 031811YOUNG | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 11.72 |
| 032311YOUNG | NCSHA Legislative Conference-03/06/11-03/30/11 | NCSHA Legislative Conference-03/06/11-03/30/11 | 20110323 | 247.27 |
| 042611YOUNG | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 11.72 |
| 051611YOUNG | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 11.72 |
| 062411YOUNG | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 11.72 |
| | | **Total for vendor: Alberta E. Young** | | 511.61 |
| **Alex Stewart** | | | | |
| 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 |
| **Alexandria Newspapers, Inc.** | | | | |
| 0102266091 | Public Hearing QAP - 7/15/10 | Account #X28276 | 20100824 | 68.00 |
| | | **Total for vendor: Alexandria Newspapers, Inc.** | | 68.00 |
| **Alfred J. Gensler** | | | | |
| 110310 | Professional Services 09/24/10-10/31/10 | Professional Services 09/24/10-10/31/10 | 20101103 | 687.50 |
| 010511 | Professional Services 11/01/10 - 12/31/10 | Professional Services 11/01/10 - 12/31/10 | 20110105 | 357.50 |
| 031711 | Professional Services - 01/01/11 - 02/28/11 | Professional Services - 01/01/11 - 02/28/11 | 20110317 | 357.50 |
| | | **Total for vendor: Alfred J. Gensler** | | 1,402.50 |
| **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 |
| 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 |
| 012511JONES | LHFA Board Meeting-01/25/2011 | LHFA Board Meeting-01/25/2011 | 20110125 | 269.50 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 020111JONES | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110201 | 1,248.63 |
| 021011JONES | Faubourg Ribbon Cutting, Meet w/ Sec. Donovan-02/04/11 | Faubourg Ribbon Cutting, Meet w/ Sec. Donovan-02/04/11 | 20110210 | 274.85 |
| 042611JONES | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 256.09 |
| 051611JONES | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 269.50 |
| 062411JONES | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 269.50 |
| | | **Total for vendor: Allison A. Jones** | | 5,557.15 |
| **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 |
| 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 | 20101119 | 396.68 |
| 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 |
| 012511NEFF | MOR-White Oaks Terrace Apts, Park Place Apts-01/17-01/21/11 | MOR-White Oaks Terrace Apts, Park Place Apts, Canaan Towers | 20110125 | 569.29 |
| 020711NEFF | MOR-Village deMemoire I & II-02/01/11-02/02/11 | MOR-Village deMemoire I & II-02/01/11-02/02/11 | 20110207 | 157.49 |
| 020711NEFF-A | MOR-Village deMemoire I & II Apts-01/26/11-01/28/11 | MOR-Village deMemoire I Apts & deMemoire II Apts | 20110207 | 221.00 |
| 022711NEFF | MOR-Oak Manor Apts, H.Y. Bell Apts-02/23-02/25/11 | MOR-Oak Manor Apts, H.Y. Bell Apts-02/23-02/25/11 | 20110227 | 278.37 |
| 061311NEFF | MOR-Bacmonila Gardens, Apollo Plaza-06/05-06/08/11 | MOR-Bacmonila Gardens, Apollo Plaza & Bethel Apts | 20110613 | 346.69 |
| 062711NEFF | MOR-Wyche Apts & Orange Blossom - 06/19-06/21/11 | MOR-Wyche Apts & Orange Blossom - 06/19-06/21/11 | 20110627 | 265.40 |
| | | **Total for vendor: Althea J. Neff** | | 4,945.69 |
| **Alvin Johnson, Jr.** | | | | |
| 052311JOHNSON | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | 20110523 | 324.59 |
| | | **Total for vendor: Alvin Johnson, Jr.** | | 324.59 |
| **American Bar Association** | | | | |
| 031011 | Homeland Security & Emergency Management Book | Homeland Security & Emergency Management Book | 20110310 | 83.90 |
| 031411RICKS | 13th Annual Spring Conference-04/13/2011-04/16/2011 | Registration Fee-Terri Ricks | 20110314 | 495.00 |
| 033011RICKS | Annual Conference on Affordable Housing-05/25-05/27/11 | Confirmation #01637525-Terri Ricks | 20110330 | 200.00 |
| | | **Total for vendor: American Bar Association** | | 778.90 |
| **American Future Systems, Inc** | | | | |
| 5137737 | Communication Bulletin | Acct #A48797300 | 20100226 | 432.00 |
| | | **Total for vendor: American Future Systems, Inc** | | 432.00 |
| **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 |
| | | **Total for vendor: American Institute for Certified Public Accountants** | | 205.00 |
| **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 |
| | | **Total for vendor: American Planning Association** | | 378.00 |
| **American Teleconferencing Services, LTD** | | | | |
| 03283495 | Conference Calls- 6/27/10-7/26/10 | Acct# 7772805 | 20100726 | 303.30 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 05573084 | Multiparty Conference Calls - 11/27/10 - 12/26/10 | Acct #7772805 | 20101226 | 542.23 |
| 05959037 | Multiparty Teleconferences-12/27/10-01/26/11 | Acct #7772805 | 20110126 | 714.49 |
| 06393839 | Multiparty Conference Calls-01/27/11-02/26/11 | Acct #7772805 | 20110226 | 550.28 |
| 06772820 | Multi Party Conference Calls-02/27/11-03/26/11 | Acct #7772805 | 20110326 | 483.40 |
| 07176265 | Multiparty Conference Calls-03/27/11 - 04/26/11 | Acct #7772805 | 20110426 | 610.15 |
| 07612682 | Multiparty Conference Calls - 04/27/11 - 05/26/11 | Acct #7772805 | 20110526 | 529.87 |
| | | **Total for vendor: American Teleconferencing Services, LTD** | | 5,233.59 |
| **American Union Hotel Inc.** | | | | |
| 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 |
| **AmeriNational Community Services Inc.** | | | | |
| 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 |
| 10-02650 | 78 Amortized Loans, 2 Deferred - 10/2010 | 78 Amortized Loans, 2 Deferred - 10/2010 | 20101108 | 699.86 |
| 10-02916 | 80 Amortized Loans - 11/2010 | 80 Amortized Loans - 11/2010 | 20101210 | 713.60 |
| 11-00040 | Monthly Service Fees - 12/2010 | Monthly Service Fees - 12/2010 | 20110111 | 713.60 |
| 11-00265 | 80 Amoritized Loan, 2 Deferred-01/2011 | 80 Amoritized Loan, 2 Deferred-01/2011 | 20110208 | 713.60 |
| 11-00444 | 79 Amortized Loans - 02/2011 | 79 Amortized Loans - 02/2011 | 20110309 | 704.68 |
| 11-00864 | Monthly Services Fees - 03/2011 | Monthly Services Fees - 03/2011 | 20110411 | 704.68 |
| 11-01061 | 79 Amortized Loans - 04/2011 | Client #1045 | 20110506 | 704.68 |
| 11-01146 | Setup and Tax Service | Setup and Tax Service | 20110524 | 115.00 |
| | | **Total for vendor: AmeriNational Community Services Inc.** | | 9,531.70 |
| **Amy York** | | | | |
| 042611YORK | Certified Mail Receipt-04/15/2011 | Certified Mail Receipt-04/15/2011 | 20110426 | 6.32 |
| | | **Total for vendor: Amy York** | | 6.32 |
| **Andrea Clark** | | | | |
| 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 |
| 011311CLARK | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | 20110113 | 361.02 |
| 011311CLARK | Capital Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | 20110113 | 18.76 |
| 031611CLARK | NCSHA Legislative Conference-03/06/11-03/10/11 | NCSHA Legislative Conference-03/06/11-03/10/11 | 20110316 | 236.26 |
| 031611CLARK | NCSHA Legislative Conference-03/06/11-03/10/11 | NCSHA Legislative Conference-03/06/11-03/10/11 | 20110316 | 19.16 |
| 040811CLARK | LANO 2011 Public Policy Institute-04/06-04/07/11 | LANO 2011 Public Policy Institute-04/06-04/07/11 | 20110408 | 385.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | | **Total for vendor: Andrea Clark** | 1,211.70 |
| **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 |
| | | | **Total for vendor: Angelica R. Pearson** | 222.30 |
| **Anthony D. Davis** | | | | |
| 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 |
| 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 |
| 011411 | Unit Inspection-Katrina Roberson | Unit Inspection-Katrina Roberson | 20110114 | 75.00 |
| | | | **Total for vendor: Anthony D. Davis** | 4,635.00 |
| **Apple Nine Hospitality Management, Inc.** | | | | |
| 022511ACKOURY | Louisiana Society for Human Resource Manager-04/03-04/05/11 | Confirmation #3423098100-Denise Ackoury | 20110225 | 238.00 |
| | | | **Total for vendor: Apple Nine Hospitality Management, Inc.** | 238.00 |
| **Apple Six Services II, LLC** | | | | |
| 070710COXE | Part 50 Environmental Training-Fort Worth, TX-07/12-07/15/10 | Confirmation #87745757-Mattie Coxe | 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 |
| **ARCCO Power Systems** | | | | |
| 103 | Recommended PM on 80KW generator set | Cust ID: LAHOUSIN | 20101027 | 690.00 |
| 0043912-00 | Replace gen set voltage regulator | Acct #LAHO02 | 20110330 | 1,491.02 |
| | | | **Total for vendor: ARCCO Power Systems** | 2,181.02 |
| **Arieion Barthelemy** | | | | |
| 020711BARTHELEMY | MOR-Village de Memoire I & II-01/26-01/28/11-Marksville, LA | MOR-Village de Memoire I & II-01/26-01/28/11-Marksville, LA | 20110207 | 221.00 |
| 021111BARTHELEMY | MOR-Westminster Homes & St. John's Village-02/02/11 | MOR-Westminster Homes & St. John's Village-02/02/11 | 20110211 | 34.00 |
| 021411BARTHELEMY | MOR-Northwood II, Pine Hill Estates-02/07-02/10/11 | MOR-Northwood II, Pine Hill Estates, & Northside Villas | 20110214 | 358.41 |
| 030211BARTHELEMY | MOR-Parish Square Apts & Toney's Rental-02/22-02/24/11 | MOR-Parish Square Apts & Toney's Rental Housing | 20110302 | 233.00 |
| 032811BARTHELEMY | NCHM Certified Occupany Specialist-03/23-03/25/11 | NCHM Certified Occupany Specialist-03/23-03/25/11 | 20110328 | 35.00 |
| 051311BARTHELEMY | MOR-Southwood Patio Homes, Satchmo Plaza-05/03-05/05/11 | MOR-Southwood Patio Homes, Satchmo Plaza-05/03-05/05/11 | 20110513 | 348.00 |
| 051311BARTHELEMY-A | MOR-Chateau d'Orleans-05/10-05/11/11 | MOR-Chateau d'Orleans-05/10-05/11/11 | 20110513 | 181.00 |
| 061611BARTHELEMY | MOR-Madison Community Apts-06/07-06/08/11 | MOR-Madison Community Apts-06/07-06/08/11 | 20110616 | 125.00 |
| 062811BARTHELEMY | MOR-Middle Creek Apts & Thomas Apts-06/20-06/23/11 | MOR-Middle Creek Apts & Thomas Apts-06/20-06/23/11 | 20110628 | 324.00 |
| | | | **Total for vendor: Arieion Barthelemy** | 1,859.41 |
| **Associated Real Estate Advisors, Inc.** | | | | |
| 10-22 | Market Studies | Market Studies | 20101128 | 43,500.00 |
| | | | **Total for vendor: Associated Real Estate Advisors, Inc.** | 43,500.00 |
| **Association of Government Accountants** | | | | |
| 102710FULTON | AGA Fall Conference-12/01/10-12/02/10 | Registration Fee-Anne Fulton | 20101027 | 255.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 102710HARRINGTON | AGA Fall Conference-12/01/10-12/02/10 | Registration Fee-Jatis Harrington | 20101027 | 255.00 |
| 102710MITCHELL | AGA Fall Conference-12/01/10-12/02/10 | Registration Fee-A'shli Mitchell | 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 |
| 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) |
| 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) |
| 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 |
| **AT&T Mobility II, LLC** | | | | |
| 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 |
| 287020439592X12242010 | Wireless Services-11/17/10 - 12/16/10 | Acct #287020439592 | 20101216 | 1,466.65 |
| 287020439592X01242011 | Phone Service- 12/17/10-1/16/11 | Acct# 287020439592 | 20110201 | 1,340.02 |
| 287020439592X02242011 | Wireless Service-01/17/11-02/16/11 | Acct #287020439592 | 20110216 | 1,348.63 |
| 287020439592X03242011 | Wireless Services - 02/17/11 - 03/16/11 | Acct #287020439592 | 20110316 | 1,555.01 |
| 287020439592X04242011 | Wireless Services - 03/17/11 - 04/16/11 | Acct #287020439592 | 20110416 | 1,980.30 |
| 287020439592X05242011 | Wireless Service - 04/17/11 - 05/16/11 | Acct #287020439592 | 20110516 | 1,113.69 |
| | | **Total for vendor: AT&T Mobility II, LLC** | | 16,412.80 |
| **Augie Leopold Advertising Specialties** | | | | |
| 33730 | Sling Tote, Lunch Box | Sling Tote, Lunch Box | 20110310 | 1,536.00 |
| 33738 | Nylon Flyer, Retractable Badge Holder | Nylon Flyer, Retractable Badge Holder | 20110314 | 740.09 |
| 33891 | Highlighters, Pens, Alligator Clips | Highlighters, Pens, Alligator Clips | 20110325 | 1,233.04 |
| 34314 | Oval Key Tags - 2011 Homeownership Fair | Oval Key Tags - 2011 Homeownership Fair | 20110510 | 692.16 |
| | | **Total for vendor: Augie Leopold Advertising Specialties** | | 4,201.29 |
| **Avant & Falcon** | | | | |
| 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 |
| 011711 | Legal Services - 12/01/10 - 12/31/10 | Legal Services - 12/01/10 - 12/31/10 | 20110117 | 1,443.75 |
| 021811 | Legal Services - 01/01/11 - 01/31/11 | Legal Services - 01/01/11 - 01/31/11 | 20110218 | 3,631.25 |
| 031811 | Legal Services - 02/01/11 - 02/28/11 | Legal Services - 02/01/11 - 02/28/11 | 20110318 | 393.75 |
| 041411 | Legal Services - 03/01/11 - 03/31/11 | Legal Services - 03/01/11 - 03/31/11 | 20110414 | 43.75 |
| 052011 | Legal Services - 04/01/11 - 04/30/11 | Legal Services - 04/01/11 - 04/30/11 | 20110520 | 1,881.25 |
| | | **Total for vendor: Avant & Falcon** | | 10,150.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **Bank of America** | | | | |
| 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 |
| 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 |
| 080510TRAVEL | Mattie Coxe-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 Coxe-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 |
| 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 & Gounds-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 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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-Bostc | Acct ending 6294 | 20101005 | 5.00 |
| 100510TRAVEL-B | Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Bostc | 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 |
| 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 |
| 110510LACARTE-C | Barry Brooks-What Lawyers Should Know Live Teleconference | Acct ending 4107 | 20101105 | 85.00 |
| 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-G | Jeff DeGraff-Professional Membership-Flickr-10/21/10 | Acct ending 4107 | 20101105 | 47.99 |
| 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 |
| 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-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-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 |
| 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) |
| 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 |
| 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 |
| 120510TRAVEL | Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Was | Acct ending 6294 | 20101205 | 582.21 |
| 120510TRAVEL | Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Was | 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 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 120510TRAVEL-A | Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10 | Acct ending 6294 | 20101205 | 5.00 |
| 010511ANDERSON | Kip Anderson-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 344.35 |
| 010511ANDERSON | Kip Anderson-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.73 |
| 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.73 |
| 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.72 |
| 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.72 |
| 010511BRATKOWSKI | Christine Bratkowski-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 301.92 |
| 010511BRATKOWSKI | Christine Bratkowski-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| 010511CHAMBERS | Agnes Chambers-NSP Training Workshop-01/10-01/13/11 | Acct ending 6294 | 20110105 | 550.60 |
| 010511CHAMBERS | Agnes Chambers-NSP Training Workshop-01/10-01/13/11 | Acct ending 6294 | 20110105 | 5.00 |
| 010511CLARK | Andrea Clark-Meetings to discuss agency-01/09-01/12/11 | Acct ending 6294 | 20110105 | 334.40 |
| 010511CLARK | Andrea Clark-Meetings to discuss agency-01/09-01/12/11 | Acct ending 6294 | 20110105 | 5.00 |
| 010511EVANS | Brenda Evans-NCSHA HFA Institute-01/08-01/12/11 | Acct ending 6294 | 20110105 | 123.21 |
| 010511EVANS | Brenda Evans-NCSHA HFA Institute-01/08-01/12/11 | Acct ending 6294 | 20110105 | 123.21 |
| 010511EVANS | Brenda Evans-NCSHA HFA Institute-01/08-01/12/11 | Acct ending 6294 | 20110105 | 123.22 |
| 010511LACARTE | Don Seiser-Office furniture key for Single Family fire proof | Acct ending 4107 | 20110105 | 29.76 |
| 010511LACARTE-A | Barry Brooks-Matting & Framing of Governor's Proclamation | Acct ending 4107 | 20110105 | 23.85 |
| 010511LACARTE-C | Barry Brooks-LHFA Board Meeting - 12/08/10 | Acct ending 4107 | 20110105 | 42.65 |
| 010511LACARTE-C | Barry Brooks-LHFA Board Meeting - 12/08/10 | Acct ending 4107 | 20110105 | 68.42 |
| 010511LACARTE-D | Barry Brooks-10x13 Rosewood Plaque w/ Laser Engraving | Acct ending 4107 | 20110105 | 224.10 |
| 010511SHACKELFORD | Tim Shackelford-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 302.50 |
| 010511SHACKELFORD | Tim Shackelford-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| 010511WALLACE | Loretta Wallace-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 450.16 |
| 010511WALLACE | Loretta Wallace-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| 010511YOUNG | Elsenia Young-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 267.22 |
| 010511YOUNG | Elsenia Young-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 5.00 |
| 020511BAILEY | Federal Home Loan Bank of Dallas-02/16-02/17/11 | Acct ending 6294 | 20110205 | 253.40 |
| 020511BAILEY | Federah Home Loan Bank of Dallas-02/16-02/17/11 | Acct ending 6294 | 20110205 | 5.00 |
| 020511CHAMBERS | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | 215.45 |
| 020511CHAMBERS | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | 5.00 |
| 020511CHAMBERS | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | 5.00 |
| 020511CHAMBERS 1 | NSP Training- Atlanta, GA | Acct ending 6294 | 20110205 | (550.60) |
| 020511CHAMBERS 2 | NSP Training- Atlanta, GA 2/7/11-02/10/11 | Acct ending 6294 | 20110205 | 550.60 |
| 020511CHAMBERS-A | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | (550.60) |
| 020511LACARTE | Don Seiser-Microwave-01/24/2011 | Acct ending 4107 | 20110205 | 169.00 |
| 020511LACARTE-A | Barry Brooks-LHFA Board Meeting-01/18/2011 | Acct ending 4107 | 20110205 | 41.79 |
| 020511LACARTE-A | Barry Brooks-LHFA Board Meeting-01/18/2011 | Acct ending 4107 | 20110205 | 72.05 |
| 020511LACARTE-B | Public Notice-Release of HOME Funds-01/21/2011 | Acct ending 4107 | 20110205 | 68.00 |
| 030511AIRHART | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 895.28 |
| 030511AIRHART | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 5.00 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 030511BAILEY | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 540.40 |
| 030511BAILEY | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 5.00 |
| 030511CLARK | NCSHA Legislative Conference-03/07/11-03/10/11 | Acct ending 6294 | 20110305 | 5.00 |
| 030511CLARK | NCSHA Legislative Conference-03/07/11-03/10/11 | Acct ending 6294 | 20110305 | 499.40 |
| 030511EVANS | National Housing & Rehab Association-02/23/11-02/25/11 | Acct ending 6294 | 20110305 | 930.75 |
| 030511EVANS | National Housing & Rehab Association-02/23/11-02/25/11 | Acct ending 6294 | 20110305 | 5.00 |
| 030511FOSTER | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 5.00 |
| 030511FOSTER | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 608.40 |
| 030511HOLDEN | SHRM Annual Conference-06/24/11-06/28/11 | Acct ending 6294 | 20110305 | 439.64 |
| 030511HOLDEN | SHRM Annual Conference-06/24/11-06/28/11 | Acct ending 6294 | 20110305 | 5.00 |
| 030511LACARTE | Don Seiser-GPS Tracking | Acct ending 4107 | 20110305 | 790.00 |
| 030511LACARTE-A | Barry Brooks-320 GB Internal 3.5" 7200RPM | Acct ending 4107 | 20110305 | 108.98 |
| 030511LACARTE-B | Barry Brooks-Supplies for HOME | Acct ending 4107 | 20110305 | 29.31 |
| 030511LACARTE-C | Jeff DeGraff-Pictures for new LHFA Board Members | Acct ending 4107 | 20110305 | 35.00 |
| 030511LACARTE-D | Jeff DeGraff-Pictures for new LHFA Board Members | Acct ending 4107 | 20110305 | 635.00 |
| 030511LACARTE-E | Jeff DeGraff-1 year subscription to New Orleans City Busines | Acct ending 4107 | 20110305 | 79.00 |
| 030511WILSON | NCSHA Legislative Conference-03/06/11-03/10/11 | Acct ending 6294 | 20110305 | 751.40 |
| 030511WILSON | NCSHA Legislative Conference-03/06/11-03/10/11 | Acct ending 6294 | 20110305 | 5.00 |
| 030511YOUNG | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 766.86 |
| 030511YOUNG | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 24.00 |
| 020511CHAMBERS-B | NSP Training Workshop- 2/7/11-2/10/11 | Acct ending 6294 | 20110305 | (550.60) |
| 020511CHAMBERS-C | NSP Training- Atlanta, GA 2/7/11-2/10/11 | Acct ending 6294 | 20110305 | 550.60 |
| 040511BAILEY | Milton Bailey-Federal Home Loan Bank Meeting-03/22/11 | Acct ending 6294 | 20110405 | 394.40 |
| 040511BAILEY | Milton Bailey-Federal Home Loan Bank Meeting-03/22/11 | Acct ending 6294 | 20110405 | 5.00 |
| 040511DEGRAFF | Jeff DeGraff-Harvard Kennedy School Govt-03/22/11 | Acct ending 6294 | 20110405 | 974.30 |
| 040511DEGRAFF | Jeff DeGraff-Harvard Kennedy School Govt-03/22/11 | Acct ending 6294 | 20110405 | 5.00 |
| 040511LACARTE | Barry Brooks-HUD Audit-03/15/2011 | Acct ending 4107 | 20110405 | 4.04 |
| 040511LACARTE | Barry Brooks-HUD Audit-03/15/11 | Acct ending 4107 | 20110405 | 44.16 |
| 040511LACARTE-A | Barry Brooks-"10 Things Lawyers Love/Hate"-04/12/11 | Acct ending 4107 | 20110405 | 80.00 |
| 040511LACARTE-B | Jeff DeGraff-Paper, Decal-03/04/2011 | Acct ending 4107 | 20110405 | 37.97 |
| 040511LACARTE-C | Jeff DeGraff-Frames-03/22/2011 | Acct ending 4107 | 20110405 | 5.38 |
| 040511LACARTE-D | Jeff DeGraff-Mouse, Powerblock Micro for iPhone-03/22/11 | Acct ending 4107 | 20110405 | 79.98 |
| 040511LACARTE-E | Jeff DeGraff-Public Notice-Energy | Acct ending 4107 | 20110405 | 54.00 |
| 040511LACARTE-E | Jeff DeGraff-Public Notice-Energy | Acct ending 4107 | 20110405 | 140.00 |
| 040511RICKS | Terri Ricks-13th Annual Spring Conference-03/30/11 | Acct ending 6294 | 20110405 | 347.57 |
| 040511RICKS | Terri Ricks-13th Annual Spring Conference-03/30/11 | Acct ending 6294 | 20110405 | 5.00 |
| 050511ARMSTEAD | Desiree Armstead-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| 050511ARMSTEAD | Desiree Armstead-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| 050511ARMSTEAD | Desiree Armstead-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| 050511COLOMB | Sterling Colomb-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| 050511COLOMB | Sterling Colomb-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| 050511FERRARA | Curtis Ferrara-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| 050511FERRARA | Curtis Ferrara-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| 050511JACKSON | Joyce Jackson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| 050511JACKSON | Joyce Jackson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 050511JOHNSON | Alvin Johnson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| 050511JOHNSON | Alvin Johnson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| 050511LACARTE | Jeff DeGraff-Deposit for tents & chairs-2011 Homeownership | Acct ending 4107 | 20110505 | 25.00 |
| 050511LACARTE-A | Jeff DeGraff-Ads for 2011 Homeownership Fair-05/14/11 | Acct ending 4107 | 20110505 | 392.44 |
| 050511LACARTE-B | Jeff DeGraff-Ads for 2011 Homeownership Fair-05/14/11 | Acct ending 4107 | 20110505 | 612.00 |
| 050511LACARTE-C | Barry Brooks-LHFA Board Meeting-04/13/2011 | Acct ending 4107 | 20110505 | 55.25 |
| 050511LACARTE-C | Barry Brooks-LHFA Board Meeting-04/13/2011 | Acct ending 4107 | 20110505 | 88.45 |
| 050511LACARTE-D | Barry Brooks-Minute Taking Publication Packet04/11/11 | Acct ending 4107 | 20110505 | 89.91 |
| 050511LACARTE-E | Barry Brooks-Minute Taking Publication Packet | Acct ending 4107 | 20110505 | (59.94) |
| 050511LACARTE-F | Barry Brooks-Employee Appreciation-05/05/11 | Acct ending 4107 | 20110505 | 21.23 |
| 050511LACARTE-F | Barry Brooks-Employee Appreciation-05/05/11 | Acct ending 4107 | 20110505 | 70.22 |
| 050511MINOR | Charlette Minor-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 468.53 |
| 050511MINOR | Charlette Minor-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| 060511LACARTE | Don Seiser-American Flag - 05/25/11 | Acct ending 4107 | 20110605 | 113.35 |
| 060511LACARTE-A | Don Seiser-Keys for steelcase file-05/26/11 | Acct ending 4107 | 20110605 | 14.05 |
| 060511LACARTE-B | Barry Brooks-Employee Appreciation - 05/05/11 | Acct ending 4107 | 20110605 | 28.34 |
| 060511LACARTE-C | Barry Brooks-LHFA Board Meeting - 05/11/11 | Acct ending 4107 | 20110605 | 33.94 |
| 060511LACARTE-C | Barry Brooks-LHFA Board Meeting - 05/11/11 | Acct ending 4107 | 20110605 | 15.55 |
| 060511LACARTE-C | Barry Brooks-LHFA Board Meeting - 05/11/11 | Acct ending 4107 | 20110605 | 2.17 |
| 060511LACARTE-C | Barry Brooks-QAP Public Hearing - 05/09/11 | Acct ending 4107 | 20110605 | 15.33 |
| 060511LACARTE-C | Barry Brooks-QAP Public Hearing - 05/09/11 | Acct ending 4107 | 20110605 | 2.17 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/12/11 | Acct ending 4107 | 20110605 | 88.66 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | 91.76 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | 5.88 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Lake Charles-05/20/11 | Acct ending 4107 | 20110605 | 107.60 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Lake Charles-05/21/11 | Acct ending 4107 | 20110605 | 25.98 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Baton Rouge-05/28/11 | Acct ending 4107 | 20110605 | 20.30 |
| 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Baton Rouge -05/27/11 | Acct ending 4107 | 20110605 | 9.70 |
| 060511LACARTE-E | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | (86.11) |
| 060511LACARTE-F | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | (25.00) |
| 060511LACARTE-G | Jeff DeGraff-2011 Homeownership Fair - Bastrop - 05/25/11 | Acct ending 4107 | 20110605 | 360.00 |
| 060511LACARTE-H | Jeff DeGraff - Paper - 05/13/11 | Acct ending 4107 | 20110605 | 87.45 |
| | | | **Total for vendor: Bank of America** | 32,383.06 |
| **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 |
| 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 |
| **Barry Brooks** | | | | |
| 040111BROOKS | Breakfast/Lunch for Admin Asst. Training-01/01/11, 03/31/11 | Breakfast/Lunch for Admin Asst. Training-01/01/11, 03/31/11 | 20110401 | 144.45 |
| | | | **Total for vendor: Barry Brooks** | 144.45 |
| **Bates & Thigpen** | | | | |
| 090310 | Security Uniforms | Security Uniforms | 20100903 | 204.70 |
| | | | **Total for vendor: Bates & Thigpen** | 204.70 |
| **Baton Rouge Sewer & Drain Service Inc.** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 102223 | Toilet Repair - 03/21/11 | Toilet Repair - 03/21/11 | 20110321 | 175.00 |
| | | **Total for vendor: Baton Rouge Sewer & Drain Service Inc.** | | 175.00 |
| **Bellus Investments, LLC** | | | | |
| LHFA-071310-2 | Home Inspections for NRPP | Home Inspections for NRPP | 20100713 | 3,500.00 |
| | | **Total for vendor: Bellus Investments, LLC** | | 3,500.00 |
| **Benny's Car Wash & Express Lube** | | | | |
| 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 |
| 0045092-IN | State Inspection - Vehicle #3 | Cust #0007120 | 20101206 | 18.00 |
| 0045354-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| 0045355-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| 0045357-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| 0045358-IN | Wiper Blade Replacement | Cust #0007120 | 20110211 | 19.90 |
| 0045359-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| | | **Total for vendor: Benny's Car Wash & Express Lube** | | 332.88 |
| **Best Buy Stores, L.P.** | | | | |
| 433765 | Panasonic Multiformat DVRs | Cust #25714 | 20101130 | 469.98 |
| | | **Total for vendor: Best Buy Stores, L.P.** | | 469.98 |
| **Beyer Printing, Inc.** | | | | |
| 12258 | Business Cards-Milton Bailey | Business Cards-Milton Bailey | 20100809 | 42.00 |
| 12259 | Business Cards-Mattie Coxe, Alvin Johnson, Jr, Demetria Farv | Business Cards-Mattie Coxe, 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 |
| 12561 | Business Cards-Adena R. Boris | Business Cards-Adena R. Boris | 20110114 | 42.00 |
| 12613 | Business Cards-Annie Clark | Business Cards-Annie Clark | 20110202 | 42.00 |
| 12686 | Business Cards-Terry Holden, Denise Ackoury | Business Cards-Terry Holden, Denise Ackoury | 20110324 | 84.00 |
| | | **Total for vendor: Beyer Printing, Inc.** | | 756.00 |
| **Billy Heroman's Flowerland, Inc.** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 363240/1 | Poinsettias | Acct #P000154 | 20101118 | 730.00 |
| 367103/1 | Monthly Landscape - 12/2010 | Acct #P000154 | 20101205 | 288.50 |
| 375308/1 | Monthly Landscaping - 01/2011 | Monthly Landscaping - 01/2011 | 20110102 | 288.50 |
| 383374/1 | Monthly Landscaping - 02/2011 | Monthly Landscaping - 02/2011 | 20110206 | 288.50 |
| 392357/1 | Monthly Landscape - 03/2011 | Monthly Landscape-03/2011 | 20110306 | 288.50 |
| 398658/1 | Monthly Landscaping - 04/2011 | Monthly Landscaping - 04/2011 | 20110403 | 288.50 |
| 405405/1 | Monthly Landscape - 05/2011 | Monthly Landscape - 05/2011 | 20110501 | 288.50 |
| 414655/1 | Monthly Landscaping - 06/2011 | Monthly Landscaping - 06/2011 | 20110605 | 288.50 |
| | | **Total for vendor: Billy Heroman's Flowerland, Inc.** | | 4,192.00 |
| **Boris, Adena** | | | | |
| 121510BORIS | LHFA Board Retreat-11/16/10 - 11/17/10 | LHFA Board Retreat-11/16/10 - 11/17/10 | 20101215 | 78.72 |
| 121710BORIS | LHFA Strategic Planning Conference-10/12/2010 | LHFA Strategic Planning Conference-10/12/2010 | 20101217 | 75.49 |
| 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.72 |
| 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.72 |
| 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.72 |
| 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.71 |
| | | **Total for vendor: Boris, Adena** | | 465.08 |
| **Brenda Evans** | | | | |
| 082010EVANS | Reimbursement for a Phone Cover | Reimbursement for a Phone Cover | 20100820 | 38.14 |
| 092010EVANS | Under One Roof: Building Communities in the Delta- Greenvill | Under One Roof: Building Communities in the Delta- Greenvill | 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 |
| 121510EVANS | TC Funding Round Debriefing-12/15/2010 | TC Funding Round Debriefing-12/15/2010 | 20101215 | 46.92 |
| 122110EVANS | NFMC Program Grantee Meeting-12/08-12/10/10 | NFMC Program Grantee Meeting-12/08-12/10/10 | 20101221 | 209.50 |
| 022111EVANS | NCSHA HFA Conference-01/09/11-01/14/11 | NCSHA HFA Conference-01/09/11-01/14/11 | 20110221 | 95.31 |
| 022111EVANS | NCSHA HFA Conference-01/09/11-01/14/11 | NCSHA HFA Conference-01/09/11-01/14/11 | 20110221 | 95.31 |
| 022111EVANS | NCSHA HFA Conference-01/09/11-01/14/11 | NCSHA HFA Conference-01/09/11-01/14/11 | 20110221 | 95.30 |
| 022811EVANS | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 20110228 | 288.14 |
| 022811EVANS | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 20110228 | 13.25 |
| 060211EVANS | Tax Credit Training - New Orleans, LA - 05/23/2011 | Tax Credit Training - New Orleans, LA - 05/23/2011 | 20110602 | 16.00 |
| | | **Total for vendor: Brenda Evans** | | 984.87 |
| **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 |
| | | **Total for vendor: Bridget McGee** | | 173.57 |
| **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 |
| 55176 | Service to rekey door and extra keys for Annie Clark | Service to rekey door and extra keys for Annie Clark | 20101104 | 93.00 |
| 55984 | Rekey A/C equipment and key for equipment closet-03/10/11 | Rekey A/C equipment and key for equipment closet-03/10/11 | 20110310 | 97.00 |
| 56307 | Rekey A/C equipment and keys for equipment closet-03/21/11 | Rekey A/C equipment and keys for equipment closet-03/21/11 | 20110321 | 75.00 |
| 56688 | Make extra keys-Roger Tijerino & Ruth Wesley-05/12/2011 | Make extra keys-Roger Tijerino & Ruth Wesley-05/12/2011 | 20110512 | 94.00 |
| | | **Total for vendor: Brunson Safe & Lock Company, Inc** | | 425.00 |
| **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 |
| | | **Total for vendor: Cadillac Hotel Holdings, LLC** | | 327.75 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **Cajun Collison** | | | | |
| 092410 | Repair Body Damage on Vehicle# 20- VIN#2B3KA43R68H333190 | RO# 1017 | 20100924 | 878.65 |
| | | | **Total for vendor: Cajun Collison** | 878.65 |
| **Capital City Press, LLC** | | | | |
| 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 |
| T0436261910 | Master Servicer Req. for Proposal - 10/20-22/10 | Acct #706324 | 20101027 | 78.00 |
| T0436343110 | Request for Proposal - Willowbrook Village 10/21-23/10 | Acct #706324 | 20101027 | 83.04 |
| 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 |
| T0439491212 | HOME - Allendale-Heritage Place - 12/21/10 | Acct #706324 | 20101222 | 71.00 |
| T0439536012 | HOME - Highland Town Homes East - 12/22/10 | Acct #706324 | 20101222 | 70.44 |
| T0440230801 | HOME - Madison Pointe 1/10/11 | Acct #706324 | 20110110 | 72.10 |
| T0439996001 | Davis Bacon Request for Proposal - 1/5-15/11 | Acct #706324 | 20110115 | 267.00 |
| T0439996001-A | ARRA-Public Notice-Davis-Bacon Data Coll. & Compl. 1/15/11 | Acct #706324 | 20110115 | (267.00) |
| T0439996001-B | ARRA-Public Notice-Davis-Bacon Data Coll. & Compl. 1/15/11 | Acct #706324 | 20110115 | 267.00 |
| T0441095101 | HOME - RSCM Gateway Apts - 1/26/11 | Acct #706324 | 20110126 | 72.38 |
| T0442788103 | HOME - New Jerusalem Estates - 3/1/11 | Acct #706324 | 20110301 | 56.14 |
| T0444129903 | Public Notice-HOME-Magnolia Villas of St. Gabriel-03/25/11 | Acct #706324 | 20110325 | 72.94 |
| T0444451903 | HOME - Louisiana Village - 3/30/11 | Acct #706324 | 20110330 | 74.06 |
| T0444496303 | HOME - Scotlandville REO Initiative 3/31/11 | Acct #706324 | 20110331 | 72.10 |
| T0444770304 | HOME - Lafeyette Gardens 4/2/11 | Acct #706324 | 20110402 | 34.30 |
| T0443902904 | Annual Pub Hearing - WAP 3/22/11 - 4/4/11 | Acct #706324 | 20110404 | 245.98 |
| T0445560204 | Tax Credit - QAP 2011/2012 - 4/20/11 | Acct #706324 | 20110420 | 120.30 |
| T0445928304 | HOME - The Groves at Mile Branch Creek - 4/28/11 | Acct #706324 | 20110428 | 38.50 |
| T0445842504 | HOME - Temple Crossing - 4/29/11 | Acct #706324 | 20110429 | 74.34 |
| T0446620205 | HOME - New Jerusalem Estates - 5/11/11 | Acct #706324 | 20110511 | 76.30 |
| T0446802005 | HOME - Legacy Lake Apartments - 5/16/11 | Acct #706324 | 20110516 | 72.66 |
| T0446802205 | HOME - Faith House III (Willow Brook Subdiv) - 5/16/11 | Acct #706324 | 20110516 | 38.78 |
| T0446802305 | HOME - Oakmont Apartments - 5/16/11 | Acct #706324 | 20110516 | 73.50 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| T0446824505 | HOME - The Groves at Mile Branch Creek - 5/17/11 | Acct #706324 | 20110517 | 42.70 |
| T0447071905 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 706324 | 20110520 | 66.22 |
| T0447259105 | HOME - Tarpon Heights - 5/24/11 | Account# 706324 | 20110524 | 37.94 |
| 053111 | 2011 LHFA Homeownership Fair - Mall of LA - 5/22/11 | Account# LHFA224155 | 20110531 | 1,228.72 |
| 053111 | 2011 LHFA Homeownership Fair - Mall of LA - 5/27/11 | Account# LHFA224155 | 20110531 | 1,108.48 |
| T0447485606 | HOME - Faith House III - 6/1/11 | Account# 706324 | 20110601 | 46.62 |
| | | **Total for vendor: Capital City Press, LLC** | | 5,521.54 |
| **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 |
| 020711THOMAS | Compliance Monitoring-Brookhaven II-02/01-02/03/11 | Compliance Monitoring-Brookhaven II, Blanchard Elderly | 20110207 | 259.00 |
| 020711THOMAS | Windshield Wiper Replacement | Compliance Monitoring-Brookhaven II, Blanchard Elderly | 20110207 | 28.21 |
| 031611THOMAS | Compliance Monitoring-Bayberry Apts & Leesville-03/14-03/16 | Compliance Monitoring-Bayberry Apts & Leesville Apts | 20110316 | 257.62 |
| 032411THOMAS | Compliance Monitoring-Nazareth Inn II-03/23-03/24/11 | Compliance Monitoring-Nazareth Inn II-03/23-03/24/11 | 20110324 | 245.60 |
| 033111THOMAS | Compliance Monitoring-Green Terrace,Bayou Galion-03/29-03/31 | Compliance Monitoring-Green Terrace & Bayou Galion | 20110331 | 264.58 |
| 041111THOMAS | Compliance Monitoring-Cypress Manor-04/05/11-04/07/11 | Compliance Monitoring-Cypress Manor & Annunciation Inn | 20110411 | 447.96 |
| 042511THOMAS | Compliance Monitoring-Dupre Place II, Valley-04/18-04/21/11 | Compliance Monitoring-Dupre Place II, Valley View Apts | 20110425 | 372.48 |
| 053111THOMAS | Compliance Monitoring-Mooring Manor, Windsor Village | Compliance Monitoring-Mooring Manor, Windsor Village | 20110531 | 452.00 |
| 061011THOMAS | Compliance Monitoring-Cypress Gardens-06/09-06/10-11 | Compliance Monitoring-Cypress Gardens-06/09-06/10-11 | 20110610 | 139.44 |
| 062911THOMAS | Compliance Monitoring-Greenwood Villa II-06/20-06/24/11 | Compliance Monitoring-Greenwood Villa II, William Ruffin | 20110629 | 452.00 |
| | | **Total for vendor: Carnisha Y. Thomas** | | 6,043.67 |
| **Casca Payne** | | | | |
| 123010 PAYNE | Monitoring - Rapides,St. Bernard,Episcopal,RTNO - 12/1-2/10 | Monitoring - Rapides,St. Bernard,Episcopal,RTNO - 12/1-2/10 | 20101230 | 213.36 |
| | | **Total for vendor: Casca Payne** | | 213.36 |
| **CCH Incorporated** | | | | |
| 9719787 | Maintenance & Technical Support for Internal Audit Software | Cust #164702998 | 20100401 | 3,050.00 |
| | | **Total for vendor: CCH Incorporated** | | 3,050.00 |
| **CCHH Host Capitol Hill LLC** | | | | |
| 022211AIRHART | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #324MX2NW-Michael Airhart | 20110222 | 342.36 |
| 022211AIRHART-A | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #324MX2TV-Michael Airhart | 20110222 | 342.36 |
| 022211BAILEY | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #51799646-Milton Bailey | 20110222 | 616.02 |
| 022211BAILEY-A | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #342MWDLH-Milton Bailey | 20110222 | 684.72 |
| 022211BAILEY-B | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #342MWVW6-Milton Bailey | 20110222 | 342.36 |
| 022211CLARK | NCSHA Legislative Conference-03/07/11-03/10/11 | Confirmation #342MWPSS-Annie Clark | 20110222 | 1,027.06 |
| 022211FOSTER | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #342MWWWF-Mayson Foster | 20110222 | 342.36 |
| 022211FOSTER-A | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #342MWPWC-Mayson Foster | 20110222 | 342.36 |
| 022211WILSON | NCSHA Legislative Conference-03/06/11-03/10/11 | Confirmation #342MWCNS-Tyrone Wilson | 20110222 | 342.36 |
| 022211WILSON-A | NCSHA Legislative Conference-03/06/11-03/10/11 | Confirmation #342MNCP8-Tyrone Wilson | 20110222 | 684.72 |
| 022211YOUNG | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #324MX2HW-Alberta E. Young | 20110222 | 684.72 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 022211YOUNG-A | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #342MX2LW-Alberta E. Young | 20110222 | 342.36 |
| | | | **Total for vendor: CCHH Host Capitol Hill LLC** | 6,093.76 |
| **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 | Logictec 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 |
| VZK4682 | ArcServe backup/restores software - 07/01/10 - 06/30/11 | Cust #5394262 | 20101230 | 1,877.09 |
| WCP2573 | PGp DE Pro Desktop Security | Cust #5394262 | 20110112 | 36.99 |
| WJM0320 | Replace and spare monitors | Cust #5394262 | 20110204 | 1,168.86 |
| WJV2700 | APC UPS Replacement Battery | Cust #5394262 | 20110207 | 657.94 |
| WNV4391 | Windows Encryption Software | Cust #5394262 | 20110224 | 272.90 |
| WPP5805 | MS Windows Professional 7 | Cust #5394262 | 20110301 | 2,902.60 |
| WPT8976 | Replace and spare computers, increase RAM for Windows 7 | Cust #5394262 | 20110301 | 7,411.50 |
| WQF0344 | Onsite warranty for 5 years | Cust #5394262 | 20110303 | 2,221.30 |
| WRH4926 | MS Office 2010 | Cust #5394262 | 20110308 | 2,863.90 |
| WTC9246 | PGp DT Pro Desktop Security | Cust #5394262 | 20110317 | (36.99) |
| WTR6579 | MS Office 2010 Media | Cust #5394262 | 20110321 | 26.11 |
| WXS3637 | Blackberry technical & maintenance support-07/01/10-06/30/11 | Cust #5394262 | 20110404 | 1,454.01 |
| XFL4751 | APC Replacement Battery | Cust #5394262 | 20110426 | 374.44 |
| | | | **Total for vendor: CDW Government, Inc.** | 30,083.55 |
| **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** | | | | |
| 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 |
| 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 |
| | | | **Total for vendor: Center for Planning Excellence** | 200.00 |
| **Charlette Minor** | | | | |
| 060211MINOR | HOME Certified Specialist Training - 05/09/11 - 05/13/11 | HOME Certified Specialist Training - 05/09/11 - 05/13/11 | 20110602 | 219.74 |
| | | | **Total for vendor: Charlette Minor** | 219.74 |
| **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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **ChevronTexaco** | | | | |
| 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 |
| 122210 | Fuel for agency vehicles - 11/22/10 - 12/21/10 | Acct #7898081885 | 20101222 | 250.02 |
| 012211 | Fuel for agency vehicles-12/22/10-01/21/11 | Acct #7898081885 | 20110122 | 117.66 |
| 022211 | Fuel for agency vehicles-01/22/11-02/21/11 | Acct #7898081885 | 20110222 | 328.14 |
| 032211 | Fuel for agency vehicles-02/22/11-03/21/11 | Acct #7898081885 | 20110322 | 490.77 |
| 042211 | Fuel for agency vehicles-03/22/11-04/21/11 | Acct #7898081885 | 20110422 | 232.74 |
| 052211 | Fuel for agency vehicles-04/22/11 - 05/21/11 | Acct #7898081885 | 20110522 | 519.67 |
| 062211 | Fuel for agency vehicles-05/22/11 - 06/21/11 | Acct #7898081885 | 20110622 | 520.84 |
| | | | **Total for vendor: ChevronTexaco** | 4,385.73 |
| **Clerk, U.S. District Court** | | | | |
| 021011 | Triennial Registration Fee-2011-2013-Leslie Strahan | Triennial Registration Fee-2011-2013-Leslie Strahan | 20110210 | 45.00 |
| | | | **Total for vendor: Clerk, U.S. District Court** | 45.00 |
| **Clint Adam Theriot** | | | | |
| 144 | Wingfield Apartments | Wingfield Apartments | 20101220 | 300.00 |
| 145 | Inspection-Pecan Villa | Inspection-Pecan Villa | 20110112 | 300.00 |
| 146 | Willowbrook Apartments | Willowbrook Apartments | 20110112 | 280.00 |
| 147 | Charleston Oaks Apartments | Oaks Apartments | 20110112 | 300.00 |
| | | | **Total for vendor: Clint Adam Theriot** | 1,180.00 |
| **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 |
| | | | **Total for vendor: Cody Henderson** | 366.60 |
| **Coleman and Henderson** | | | | |
| RE3241 | Title Search for NRPP | Title Search for NRPP | 20100602 | 14,850.00 |
| | | | **Total for vendor: Coleman and Henderson** | 14,850.00 |
| **Collette Mathis** | | | | |
| 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 |
| 010511MATHIS | Tuition Reimbursement-10/21/10 - 12/23/10 | Tuition Reimbursement-10/21/10 - 12/23/10 | 20110105 | 2,897.27 |
| 032211MATHIS | Tuition Reimbursement-01/06/11-03/10/11 | Tuition Reimbursement-01/06/11-03/10/11 | 20110322 | 2,862.40 |
| 041811MATHIS | Tuition Reimbursement - 01/06/11 - 03/10/11 | Tuition Reimbursement - 01/06/11 - 03/10/11 | 20110418 | 2,827.40 |
| | | | **Total for vendor: Collette Mathis** | 14,118.67 |
| **Community Coffee Company, LLC** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 09613036211 | Coffee & Supplies | Cust #1015325 | 20101228 | 604.10 |
| 02497101980 | Coffee & Supplies | Cust #1015325 | 20110124 | 300.80 |
| 08696104846 | Coffee & Supplies | Cust #1015325 | 20110222 | 352.60 |
| 02497107652 | Coffee & Supplies | Cust #1015325 | 20110321 | 558.00 |
| 02497110304 | Coffee & Supplies | Cust #1015325 | 20110415 | 479.70 |
| 02497113241 | Coffee & Supplies | Cust #1015325 | 20110516 | 554.10 |
| 02497116097 | Coffee & Supplies | Cust #1015325 | 20110613 | 403.00 |
| | | | **Total for vendor: Community Coffee Company, LLC** | 6,044.40 |
| **Comnet, LLC** | | | | |
| 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 |
| 134 | Lead Inspections for NRPP | Lead Inspections for NRPP | 20100716 | 1,400.00 |
| 135 | Asbestos Inspections for NRPP | Asbestos Inspections for NRPP | 20100716 | 1,400.00 |
| 136 | Asbestos Inspections for NRPP | Asbestos Inspections for NRPP | 20100727 | 500.00 |
| 137 | Lead Inspections for NRPP | Lead Inspections for NRPP | 20100727 | 700.00 |
| 138 | Termite Inspections for NRPP | Termite Inspections for NRPP | 20100727 | 75.00 |
| 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 |
| 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 |
| **Computer Specialist, Inc.** | | | | |
| IN13175 | ACCPAC Multifamily Data Recovery & Data Repair | Cust #LOU300 | 20100818 | 260.00 |
| IN13176 | EFT Training | Cust #LOU300 | 20100818 | 250.00 |
| IN13184 | Install & support PrintBoss Electronic signature for Rene & | Cust #LOU300 | 20110125 | 234.00 |
| | | | **Total for vendor: Computer Specialist, Inc.** | 744.00 |
| **Congalona K. Kersh** | | | | |
| 011911BOARD | Security for LHFA Board Meeting - 01/19/2011 | Security for LHFA Board Meeting - 01/19/2011 | 20110119 | 180.00 |
| 020911BOARD | Security- LHFA BOC Meeting- 2/9/11 | Security- LHFA BOC Meeting- 2/9/11 | 20110209 | 210.00 |
| 031611KERSH | LHFA BOC Meeting- 3/16/11 | LHFA BOC Meeting- 3/16/11 | 20110316 | 180.00 |
| 060811BOARD | Security for LHFA Board Meeting - 06/08/2011 | Security for LHFA Board Meeting - 06/08/2011 | 20110608 | 135.00 |
| | | | **Total for vendor: Congalona K. Kersh** | 705.00 |
| **Consolidated Electrical Distributors, Inc.** | | | | |
| 0453-525883 | Replacement Lamps | Cust #42-56378 | 20100820 | 95.40 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 0453-527137 | Replacement Lamps | Acct #42-56378 | 20101008 | 237.60 |
| | | **Total for vendor: Consolidated Electrical Distributors, Inc.** | | 333.00 |
| **Cornerstone Appraisal Group, LLC** | | | | |
| CD#10-10066 | Market Studies | Market Studies | 20101019 | 32,000.00 |
| | | **Total for vendor: Cornerstone Appraisal Group, LLC** | | 32,000.00 |
| **Corporate Mechanical Contractors, Inc.** | | | | |
| 100511-012 | A/C Maintenance | Work Order #100511-012 | 20100511 | 278.00 |
| 100513-013 | Chiller A Repairs | Work Order #100513-013 | 20100513 | 1,017.26 |
| 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 |
| 101209-004 | Repair VAV boxes on 1st and 2nd floors | Work Order #101209-004 | 20101209 | 506.43 |
| 101220-007 | Chiller B Repairs-Alarms | Work Order #101220-007 | 20101220 | 342.00 |
| 110103-051 | Monthly Maintenance-01/01/11 - 03/31/11 | Work Order #110103-051 | 20110104 | 723.00 |
| 110118-002 | Chiller B Repairs | Work Order #110118-002 | 20110118 | 605.10 |
| 110103-052 | Monthly Maintenance - 01/01/11 - 03/31/11 | Work Order #110103-052 | 20110127 | 2,112.00 |
| 110131-002 | Chiller B Repairs (Fuses) | Work Order #110131-002 | 20110131 | 425.45 |
| 110210-017 | Service Liebert Unit and replaced fan motor | Work Order#110210-017 | 20110210 | 608.63 |
| 110401-064 | Monthly Maintenance - Inspect & Service Liebert Units | Monthly Maintenance - Inspect & Service Liebert Units | 20110401 | 723.00 |
| 110401-071 | Quarterly Maintenance - 04/15/11 - 07/15/11 | Work Order #110401-071 | 20110401 | 2,112.00 |
| | | **Total for vendor: Corporate Mechanical Contractors, Inc.** | | 19,884.21 |
| **Council for Affordable and Rural Housing** | | | | |
| 8930 | 2011 Membership Dues - Basic Direct Membership | 2011 Membership Dues - Basic Direct Membership | 20101015 | 600.00 |
| | | **Total for vendor: Council for Affordable and Rural Housing** | | 600.00 |
| **Cox Communications** | | | | |
| 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 |
| 010411 | Cable Service-01/08/11-02/07/11 | Acct #0015711079325901 | 20110104 | 115.86 |
| 020411 | Cable Services-02/08/11-03/07/11 | Acct #0015711079325901 | 20110204 | 115.86 |
| 030411 | Cable Services-03/08/11-04/07/11 | Acct #0015711079325901 | 20110304 | 123.22 |
| 040411 | Cable Services - 04/08/11-05/07/11 | Acct #0015711079325901 | 20110404 | 123.22 |
| 050511 | Cable Services-05/08/11-06/07/11 | Acct #0015711079325901 | 20110505 | 123.22 |
| 060511 | Cable Service - 06/08/11 - 07/07/11 | Acct #0015711079325901 | 20110605 | 123.22 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: Cox Communications** | | 1,419.72 |
| **CSG Advisors Incorporated** | | | | |
| 12011 | SF MRB Consolidated Cash Flow-02/25/11 | SF MRB Consolidated Cash Flow-02/25/11 | 20110225 | 30,000.00 |
| 12044 | Underwriting Reviews, Trustee Proposals-06/13/10-03/14/11 | Underwriting Reviews, Trustee Proposals-06/13/10-03/14/11 | 20110316 | 12,133.27 |
| 12151 | Review agency M/S agreement, HOME funding strategy, work pla | Review agency M/S agreement, HOME funding strategy, work pla | 20110609 | 565.88 |
| 12151 | Review agency M/S agreement, HOME funding strategy, work pla | Review agency M/S agreement, HOME funding strategy, work pla | 20110609 | 503.00 |
| 12151 | Review agency M/S agreement, HOME funding strategy, work pla | Review agency M/S agreement, HOME funding strategy, work pla | 20110609 | 1,194.64 |
| | | **Total for vendor: CSG Advisors Incorporated** | | 44,396.79 |
| **Cumulus Media, Inc.** | | | | |
| 112672 | Radio Spots - 2011 Homeownership Fair - Lake Charles | Radio Spots - 2011 Homeownership Fair - Lake Charles | 20110522 | 300.00 |
| 112733 | Radio Spots - 2011 LHFA Homeownership Fair - Lake Charles | Radio Spots - 2011 LHFA Homeownership Fair - Lake Charles | 20110522 | 1,200.00 |
| | | **Total for vendor: Cumulus Media, Inc.** | | 1,500.00 |
| **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 |
| 052511FERRARA | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | 20110525 | 324.75 |
| | | **Total for vendor: Curtis Ferrara** | | 493.80 |
| **Dell Marketing LP** | | | | |
| 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 |
| XF7X4M689 | Computer Graphic Cards | Cust #001502495 | 20110302 | 433.16 |
| XF7XJJW88 | Computer Graphics Cards | Cust #001502495 | 20110302 | 536.96 |
| | | **Total for vendor: Dell Marketing LP** | | 15,503.82 |
| **Delta Electric Company of Baton Rouge, Inc.** | | | | |
| 13961 | Replace bulbs and ballasts in the parking lot-02/24/11 | Replace bulbs and ballasts in the parking lot-02/24/11 | 20110303 | 1,822.73 |
| | | **Total for vendor: Delta Electric Company of Baton Rouge, Inc.** | | 1,822.73 |
| **Denise Ackoury** | | | | |
| 040611ACKOURY | LA Society for HR Managers-04/03/11 - 04/05/11 | LA Society for HR Managers-04/03/11 - 04/05/11 | 20110406 | 85.00 |
| | | **Total for vendor: Denise Ackoury** | | 85.00 |
| **Desiree Armstead** | | | | |
| 052311ARMSTEAD | HOME Certified Specialist Training-05/16-05/20/11 | HOME Certified Specialist Training-05/16-05/20/11 | 20110523 | 328.76 |
| | | **Total for vendor: Desiree Armstead** | | 328.76 |
| **Devall Group, LLC** | | | | |
| 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 |
| **Division of Administration** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 231495 | Telecommunication Services-11/2010 | Cust #B004-70000 | 20101101 | 5,352.71 |
| 234227 | Telecommunication Services-12/2010 | Cust #B004-70000 | 20101201 | 5,336.54 |
| 236952 | Telecommunicatin Services-01/2011 | Cust ID#B004-70000 | 20110101 | 5,341.75 |
| 239677 | Telecommunication Services-02/2011 | Cust #B004-70000 | 20110201 | 5,377.73 |
| 242388 | Telecommunication Services - 03/2011 | Cust #B004-70000 | 20110301 | 5,315.85 |
| 245027 | Telecommunication Service-04/2011 | Acct #B004-70000 | 20110401 | 4,675.00 |
| 247660 | Telecommunication Services - 05/2011 | Cust #B004-70000 | 20110501 | 3,045.54 |
| | | **Total for vendor: Division of Administration** | | 56,172.53 |
| **DOBBS, RAM & Company** | | | | |
| 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 |
| 4059 | SF MRB Series 2006A Bonds | Cust #LOU010 | 20110303 | 250.00 |
| 4097 | SF MRB Series 2006 B Bonds | Cust #LOU010 | 20110531 | 400.00 |
| | | **Total for vendor: DOBBS, RAM & Company** | | 4,800.00 |
| **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 |
| 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 |
| **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 |
| 111910VALLEE-A | LHFA Board Meetings - 05/2010 - 11/2010 | LHFA Board Meetings - 05/2010 - 11/2010 | 20101119 | 526.88 |
| 031811VALLEE | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 78.96 |
| 032111VALLEE | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110321 | 78.96 |
| 032111VALLEE-A | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110321 | 78.96 |
| 032111VALLEE-B | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110321 | 75.26 |
| | | **Total for vendor: Donald B. Vallee** | | 917.51 |
| **Duplantier, Hrapmann, Hogan & Maher, LLP** | | | | |
| 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 |
| **Edward J. Falgoust, Jr.** | | | | |
| 012711FALGOUST | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | 20110127 | 238.81 |
| | | **Total for vendor: Edward J. Falgoust, Jr.** | | 238.81 |
| **Electronic Business Systems, Inc.** | | | | |
| 014675 | FTR Laptop Maintenance & Support | Cust #BR0970 | 20100719 | 400.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 014823 | FTR Board Room Maintenance & Support | Cust #BR0970 | 20100809 | 650.00 |
| | | **Total for vendor: Electronic Business Systems, Inc.** | | 1,050.00 |
| **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 |
| | | **Total for vendor: Elizabeth Cairns Reveal** | | 5,039.00 |
| **Employee Based Systems, LLC** | | | | |
| 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 |
| **Employment Development Services, Inc.** | | | | |
| 40031 | Janitorial Services-07/2010 | Janitorial Services-07/2010 | 20100712 | 5,057.80 |
| 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 |
| **Enmon Enterprises, LLC** | | | | |
| 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 |
| BAT01110147 | Janitorial Services - 01/2011 | Janitorial Services - 01/2011 | 20110101 | 3,650.00 |
| BAT02110143 | Janitorial Services-02/2011 | Janitorial Services-02/2011 | 20110201 | 3,650.00 |
| BAT03110141 | Janitorial Services-03/2011 | Janitorial Services-03/2011 | 20110301 | 3,650.00 |
| BAT03110636 | Carpet Cleaning, Strip and Wax Kitchen Areas03/20/2011 | Cust #358015 | 20110322 | 5,750.00 |
| BAT04110143 | Janitorial Supplies-04/2011 | Cust #358015 | 20110401 | 3,650.00 |
| BAT05110143 | Janitorial Service-05/2011 | Cust #358015 | 20110501 | 3,650.00 |
| BAT06110144 | Janitorial Service - 06/2011 | Cust #358015 | 20110601 | 3,650.00 |
| | | **Total for vendor: Enmon Enterprises, LLC** | | 38,600.00 |
| **Entergy Services Inc.** | | | | |
| 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 |
| 385001615105 | Electricity - 12/02/10 - 01/04/11 | Acct #33786401 | 20110107 | 8,581.89 |
| 260002070281 | Electricity-01/2011 | Acct #33786401 | 20110207 | 7,566.26 |
| 100002313881 | Electricity through 03/03/2011 | Acct #33786401 | 20110303 | 9,443.45 |
| 115002693574 | Electricity - through 04/04/11 | Acct #33786401 | 20110407 | 9,487.30 |
| 200002015036 | Electricity-04/04/11-05/02/11 | Acct #33786401 | 20110506 | 6,784.32 |
| 505001364081 | Electricity - 05/02/11 - 06/03/11 | Acct #33786401 | 20110607 | 7,840.90 |
| | | **Total for vendor: Entergy Services Inc.** | | 93,300.00 |
| **Environmental Systems Research Institute, Inc.** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: Environmental Systems Research Institute, Inc.** | | 3,171.91 |
| **Ergogenesis, LLC** | | | | |
| 365433 | BodyBilt Ergonomic Chair-Kristi Boyd | Cust ID LOHFA | 20101214 | 830.47 |
| 365653 | 2500 Series JMECH 7 Seat | Cust ID #LOHFA | 20101216 | 830.66 |
| | | **Total for vendor: Ergogenesis, LLC** | | 1,661.13 |
| **Ernest T. LeDuff, Jr.** | | | | |
| 001-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110118 | 375.00 |
| 002-11 | Home Inspections | Home Inspections | 20110122 | 30.00 |
| 001-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110209 | 150.00 |
| 003-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110217 | 150.00 |
| 004-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110313 | 75.00 |
| 005-11 | Housing Inspections | Housing Inspections | 20110531 | 75.00 |
| 006-11 | Housing Inspections | Housing Inspections | 20110603 | 75.00 |
| 007-11 | Housing Inspections | Housing Inspections | 20110608 | 75.00 |
| 008-11 | Housing Inspections | Housing Inspections | 20110616 | 75.00 |
| 009-11 | Housing Inspections | Housing Inspections | 20110621 | 30.00 |
| 010-11 | Housing Inspections | Housing Inspections | 20110629 | 375.00 |
| | | **Total for vendor: Ernest T. LeDuff, Jr.** | | 1,485.00 |
| **Eva Martinez** | | | | |
| 052711MARTINEZ | Food for 2011 LHFA Homeownership Fair-05/14/11 | Food for 2011 LHFA Homeownership Fair-05/14/11, 05/21/11 | 20110527 | 172.50 |
| 052711MARTINEZ | Food for 2011 LHFA Homeownership Fair-05/14/11 | Food for 2011 LHFA Homeownership Fair-05/14/11, 05/21/11 | 20110527 | 242.78 |
| 052711MARTINEZ | Food for 2011 LHFA Homeownership Fair-05/21/11 | Food for 2011 LHFA Homeownership Fair-05/14/11, 05/21/11 | 20110527 | 199.00 |
| 053111MARTINEZ | Food for 2011 Homeownership Fair - Baton Rouge | Food for 2011 Homeownership Fair - Baton Rouge | 20110531 | 317.76 |
| 060811MARTINEZ | 2011 LHFA Homeownership Fair - Winnsboro - 06/03/11 | 2011 LHFA Homeownership Fair - Winnsboro | 20110608 | 243.19 |
| 060811MARTINEZ-A | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110608 | (243.19) |
| 060811MARTINEZ-B | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110608 | 243.19 |
| | | **Total for vendor: Eva Martinez** | | 1,175.23 |
| **Expert Housing Inspections** | | | | |
| 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 |
| **Exxon Mobil Card Services** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 7187859204397359012 | Fuel for agency vehicles-through 12/09/10 | Acct #7187859204397359 | 20101209 | 619.32 |
| 7187859204397359101 | Fuel for agency vehicles-through 01/09/11 | Acct #7187859204397359 | 20110109 | 313.91 |
| 7187859204397359102 | Fuel for agency vehicles-01/18/11-02/06/11 | Acct #7187859204397359 | 20110206 | 656.55 |
| 7187859204397359103 | Fuel for agency vehicles-through 03/09/11 | Acct #7187859204397359 | 20110309 | 553.16 |
| 7187859204397359104 | Fuel for agency vehicles-through 04/08/2011 | Acct #7187859204397359 | 20110408 | 908.36 |
| 7187859204397359105 | Fuel for agency vehicles-through 05/09/11 | Acct #7187859204397359 | 20110509 | 806.44 |
| 7187859204397359106 | Fuel for agency vehicles-through 06/08/2011 | Acct #7187859204397359 | 20110608 | 894.51 |
| | | **Total for vendor: Exxon Mobil Card Services** | | 8,257.32 |
| **Facility Automation, Inc.** | | | | |
| 968055 | Quarterly Maintenance - 07/2010 - 09/2010 | Quarterly Maintenance - 07/2010 - 09/2010 | 20101011 | 4,624.50 |
| 101112 | Service Contract for 10/2010 - 12/2010 | Cust ID#LHF034 | 20110115 | 4,624.50 |
| 968331 | Rear handicap door will not close-01/17/11 | Cust ID#LHF-SER | 20110120 | 190.00 |
| 968662 | Quarterly Maintenance-01/11 - 03/11 | Cust ID#LHF034 | 20110517 | 4,624.50 |
| | | **Total for vendor: Facility Automation, Inc.** | | 14,063.50 |
| **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 |
| 7-180-17288-A | Postage-08/2010 | Acct #1157-0530-0 | 20100805 | (19.53) |
| 7-180-17288-B | Postage-08/2010 | Acct #1157-0530-0 | 20100805 | 19.53 |
| 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 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 7-203-81175-A | Postage-08/2010 | Acct #1157-0530-0 | 20100826 | (38.44) |
| 7-203-81175-B | Postage-08/2010 | Acct #1157-0530-0 | 20100826 | 38.44 |
| 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 |
| 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 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 | 20101104 | 41.26 |
| 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 |
| 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 17.71 |

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| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 32.32 |
| 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 127.53 |
| 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 11.10 |
| 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 14.96 |
| 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 36.70 |
| 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 427.34 |
| 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 139.01 |
| 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 39.78 |
| 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 21.16 |
| 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 46.20 |
| 7-336-89577-A | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | (39.78) |
| 7-336-89577-B | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 39.78 |
| 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 108.09 |
| 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 35.55 |
| 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 114.17 |
| 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 12.94 |
| 7-351-18624 | Postage-12/2010 & 01/2011 | Acct #1157-0530-0 | 20110106 | 133.92 |
| 7-351-18624 | Postage-12/2010 | Acct #1157-0530-0 | 20110106 | 51.96 |
| 7-351-18624 | Postage-12/2010 & 01/2011 | Acct #1157-0530-0 | 20110106 | 60.69 |
| 7-351-18624 | Postage-12/2010 | Acct #1157-0530-0 | 20110106 | 16.17 |
| 7-351-18624 | Postage-01/2011 | Acct #1157-0530-0 | 20110106 | 18.74 |
| 7-351-18624 | Postage-01/2011 | Acct #1157-0530-0 | 20110106 | 21.74 |
| 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 176.18 |
| 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 33.35 |
| 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 109.39 |
| 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 13.52 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 40.56 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 62.70 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 76.27 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 15.57 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 18.53 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 122.28 |
| 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 40.82 |
| 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 19.82 |
| 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 78.44 |
| 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 13.52 |
| 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 13.08 |
| 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 31.64 |
| 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 15.57 |
| 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 39.96 |
| 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 40.56 |
| 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 49.90 |
| 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 27.12 |
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 129.80 |
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 42.59 |

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| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 58.40 |
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 13.64 |
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 17.74 |
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 16.18 |
| 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 27.12 |
| 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 15.71 |
| 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 36.83 |
| 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 16.67 |
| 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 16.32 |
| 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 20.38 |
| 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 15.71 |
| 7-405-64715 | Postage-02/2011 | Acct #1157-0530-0 | 20110224 | 69.57 |
| 7-405-64715 | Postage-02/2011 | Acct #1157-0530-0 | 20110224 | 96.72 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 595.51 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 30.62 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 31.42 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 21.43 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 20.33 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 39.39 |
| 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 15.71 |
| 7-421-15066 | Postage-03/2011 | Acct #1157-0530-0 | 20110310 | 180.11 |
| 7-421-15066 | Postage-03/2011 | Acct #1157-0530-0 | 20110310 | 13.64 |
| 7-421-15066 | Postage-03/2011 | Acct #1157-0530-0 | 20110310 | 313.97 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 31.70 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 13.76 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 27.52 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 191.62 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 34.92 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 34.00 |
| 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 47.56 |
| 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 121.88 |
| 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 79.21 |
| 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 45.43 |
| 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 21.62 |
| 7-444-77651 | Postage-03/2011 | Acct #1157-0530-0 | 20110331 | 43.37 |
| 7-444-77651 | Postage-03/2011 | Acct #1157-0530-0 | 20110331 | 62.11 |
| 7-444-77651 | Postage-03/2011 | Acct #1157-0530-0 | 20110331 | 50.90 |
| 7-452-58388 | Postage-03/2011 | Acct #1157-0530-0 | 20110407 | 63.41 |
| 7-452-58388 | Postage-03/2011 & 04/2011 | Acct #1157-0530-0 | 20110407 | 102.53 |
| 7-452-58388 | Postage-04/2011 | Acct #1157-0530-0 | 20110407 | 15.85 |
| 7-452-58388 | Postage-04/2011 | Acct #1157-0530-0 | 20110407 | 16.47 |
| 7-460-66021 | Postage-04/2011 | Acct #1157-0530-0 | 20110414 | 30.15 |
| 7-460-66021 | Postage-04/2011 | Acct #1157-0530-0 | 20110414 | 77.79 |
| 7-460-66021 | Postage-04/2011 | Acct #1157-0530-0 | 20110414 | 133.92 |
| 7-468-84020 | Postage-04/2011 | Acct #1157-0530-0 | 20110421 | 14.01 |

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| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 7-468-84020 | Postage-04/2011 | Acct #1157-0530-0 | 20110421 | 88.17 |
| 7-468-84020 | Postage-04/2011 | Acct #1157-0530-0 | 20110421 | 39.96 |
| 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 83.94 |
| 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 32.28 |
| 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 8.07 |
| 7-476-84948 | Postqage-04/2011 | Acct #1157-0530-0 | 20110428 | 8.07 |
| 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 17.45 |
| 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 24.00 |
| 7-484-47150 | Postage-04/2011, 05/2011 | Acct #1157-0530-0 | 20110505 | 32.28 |
| 7-484-47150 | Postage-04/2011, 05/2011 | Acct #1157-0530-0 | 20110505 | 93.26 |
| 7-484-47150 | Postage-04/2011, 05/2011 | Acct #1157-0530-0 | 20110505 | 34.59 |
| 7-484-47150 | Postage-05/2011 | Acct #1157-0530-0 | 20110505 | 30.37 |
| 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 42.13 |
| 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 42.96 |
| 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 36.67 |
| 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 16.49 |
| 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 16.49 |
| 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 28.74 |
| 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 82.69 |
| 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 17.14 |
| 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 57.84 |
| 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 98.98 |
| 7-508-10253 | Postage-05/2011 | Acct #1157-0530-0 | 20110526 | 42.76 |
| 7-508-10253 | Postage-05/2011 | Acct #1157-0530-0 | 20110526 | 69.99 |
| 7-508-10253 | Postage-05/2011 | Acct #1157-0530-0 | 20110526 | 14.32 |
| 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 65.98 |
| 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 57.48 |
| 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 14.32 |
| 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 80.00 |
| 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 40.84 |
| 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 14.45 |
| 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 78.09 |
| 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 8.25 |
| 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 8.24 |
| 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 58.88 |
| 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 14.45 |
| 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 53.12 |
| 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 40.48 |
| | | | **Total for vendor: FedEx Express Corporation** | 12,619.99 |
| **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**

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 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 |
| 071910LIHTCP 3 | Low Income Housing Tax Credit Programs-06/01-07/17/10 | Low Income Housing Tax Credit Programs-06/01-07/17/10 | 20100719 | 2,500.00 |
| 7/19/10 | Closing and Recording for NRPP | Closing and Recording for NRPP | 20100719 | 20,262.50 |
| 082710LHTF | Louisiana Housing Trust Fund-02/25/08 | Louisiana Housing Trust Fund-02/25/08 | 20100827 | 85,500.00 |
| 111210-OBRB | Expenses incurred for General Revenue Office Bldg - 06/30/10 | Expenses incurred for General Revenue Office Building Refund | 20101112 | 543.07 |
| 111810LIHP | Low Income Housing Programs-07/10 - 11/10 | Low Income Housing Programs-07/10 - 11/10 | 20101118 | 12,500.00 |
| 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 |
| 022411LIHP | Low Income Housing Programs-11/09/10-02/15/11 | Low Income Housing Programs-11/09/10-02/15/11 | 20110224 | 5,000.00 |
| 022411LIHTCP-2 | Low Income Housing Tax Credit Program-11/09/10-02/15/11 | Low Income Housing Tax Credit Program-11/09/10-02/15/11 | 20110224 | 3,250.00 |
| 022411LIHTCP-3 | Low Income Housing Tax Credits Program-11/09/10-02/15/11 | Low Income Housing Tax Credits Program-11/09/10-02/15/11 | 20110224 | 58,000.00 |
| 022511LHTF | Louisiana Housing Trust Fund - 12/01/10 - 12/29/10 | Louisiana Housing Trust Fund -12/01/10 - 12/29/10 | 20110225 | 33,500.00 |
| | | **Total for vendor: Foley & Judell, LLP** | | 433,263.37 |
| **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 |
| 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 |
| 020111KIMBENG | Compliance Monitoring-Rutland Oaks Apts-01/24-01/27/11 | Compliance Monitoring-Rutland Oaks Apts & Claiborne Place II | 20110201 | 371.85 |
| 021411KIMBENG | Compliance Monitoring-Oakland Apts-02/07-02/11/11 | Compliance Monitoring-Oakland Apts, Oxford Court | 20110214 | 528.76 |
| 021811KIMBENG | Compliance Monitoring-Willowbrook-02/16/11-02/17/11 | Compliance Monitoring-Willowbrook & Peppermill Apts | 20110218 | 152.00 |
| 022411KIMBENG | Compliance Monitoring-Tivoli Place & Lockport-02/21-02/23/11 | Compliance Monitoring-Tivoli Place & Lockport Seniors Apts | 20110224 | 289.65 |
| 030411KIMBENG | Compliance Monitoring-Tallulah Square Apts-03/02-03/04/11 | Compliance Monitoring-Tallulah Square Apts, Hickory Ridge | 20110304 | 487.80 |
| 031711KIMBENG | Compliance Monitoring-Countryview Apts-03/14-03/16/11 | Compliance Monitoring-Countryview Apts, Eden Apts | 20110317 | 248.90 |
| 033011KIMBENG | Compliance Monitoring-Cottonwood I & II-03/28-03/29/11 | Compliance Monitoring-Cottonwood I & II, Pecan Grove | 20110330 | 129.00 |
| 060911KIMBENG | Compliance Monitoring-Sparrow Garden Apts-06/07-06/08/11 | Compliance Monitoring-Sparrow Garden Apts-06/07-06/08/11 | 20110609 | 129.00 |
| | | **Total for vendor: Frankline Kimbeng** | | 3,394.13 |
| **Freddie Golden** | | | | |
| 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 |
| 270 | Home Inspections | Home Inspections | 20110113 | 2,200.00 |
| | | **Total for vendor: Freddie Golden** | | 27,125.00 |
| **Frontier Title Company, LLC** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 13 | NOFA East Baton Rouge - 11 Title Searches | Title Searches | 20101022 | 5,500.00 |
| 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 |
| 15 | NOFA East Baton Rouge - 4 Title Searches | Title Searches | 20101027 | 2,000.00 |
| 16 | Title Searches-Rapides Parish | Title Searches-Rapides Parish | 20110117 | 3,000.00 |
| 17 | Title Searches | Title Searches | 20110120 | 1,000.00 |
| 19 | Title Search | Title Search | 20110208 | 500.00 |
| 10-0090 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110215 | 3,633.20 |
| 10-0089 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110218 | 4,093.10 |
| 20 | Title Searches | Title Searches | 20110223 | 2,500.00 |
| 11-0008 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110301 | 3,678.50 |
| 10-0083 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110301 | 3,751.10 |
| SIS027 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 700.00 |
| SIS028 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 700.00 |
| SIS030 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 150.00 |
| SIS031 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 150.00 |
| SIS032 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 150.00 |
| SIS033 | Work Inspections for NRPP | Work Inspections for NRPP | 20110322 | 4,200.00 |
| 22 | Title Searches | Title Searches | 20110330 | 4,000.00 |
| 11-0014 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110401 | 3,443.60 |
| 11-0012 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110401 | 3,594.20 |
| 11-0017 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,919.40 |
| 11-0019 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,649.20 |
| 11-0020 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,540.80 |
| 11-0027 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,589.40 |
| 11-0007 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110408 | 3,857.70 |
| 11-0025 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110415 | 3,501.20 |
| 11-0015 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110415 | 1,880.00 |
| 11-0013 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110420 | 3,380.60 |
| | | | **Total for vendor: Frontier Title Company, LLC** | 125,501.40 |
| **FSC ( Hanley Wood LLC)** | | | | |
| 091710 | 1 year subscription renewal | 1 year subscription renewal | 20100917 | 119.00 |
| | | | **Total for vendor: FSC ( Hanley Wood LLC)** | 119.00 |
| **Gannett River States** | | | | |
| 0102265479 | Finance Charge | Account #223494 | 20100824 | 18.90 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 0102558806 | HOME - Madison Pointe 1/1/11 | Acct #303515 | 20110129 | 72.54 |
| 0102558806 | Credit for finance charged in error | Acct #303515 | 20110129 | (18.90) |
| 0120707918 | Tax Credit - QAP - 4/20/11 | Acct #303515 | 20110501 | 73.29 |
| 0102757762 | HOME - Oakmont Apts - 5/16/11 | Account# 303515 | 20110529 | 73.29 |
| 0102757762 | LHFA Request for Proposals - Mgmt Services - 5/19/11 | Account# 303515 | 20110529 | 58.54 |
| | | **Total for vendor: Gannett River States** | | 422.24 |
| **Gannett River States Publishing Company** | | | | |
| 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 | 20100824 | 5.40 |
| 0102272186 | Finance Charge | Account #CL2900-01 | 20100824 | 25.89 |
| 0102312522 | Public Notice-LIHEAP 8/25-26/10 | Acct #CL2900 | 20100829 | 91.28 |
| 0102508071 | HOME - Allendale-Heritage Place - 12/21/10 | Acct# CL2900 | 20101226 | 119.09 |
| 0102508071CR | Reverse Finance Charge - Charged on 08/01/10 in Error | Acct# CL2900 | 20110118 | (24.52) |
| 0102706507 | Annual Public Hearing WAP - 4/5/11 | Acct #CL2900 | 20110501 | 389.36 |
| 0102706507 | Annual Public Hearing QAP - 4/20/11 | Acct #CL2900 | 20110501 | 178.28 |
| 0102756527 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# CL2900 | 20110613 | 91.82 |
| | | **Total for vendor: Gannett River States Publishing Company** | | 1,235.01 |
| **Gannett River States Publishing Corporation** | | | | |
| 0102266980 | Public Hearing - QAP - 7/15/10 | Account #8LAHOU | 20100824 | 125.00 |
| 0102709151 | HOME - Partnership Prg - Louisiana Village - 3/30/11 | Billing Acct #8LAHOU | 20110501 | 91.22 |
| 0102709151 | HOME - Lafayette Gardens - 4/2/11 | Billing Acct #8LAHOU | 20110501 | 41.88 |
| 0102709151 | HOME - Lafayette Gardens - 4/19/11 | Billing Acct #8LAHOU | 20110501 | 68.65 |
| 0102709151 | Tax Credit - QAP 2011/2012 - 4/20/11 | Billing Acct #8LAHOU | 20110501 | 111.22 |
| 0102758927 | HOME - Faith House III - 5/16/11 | Account# 8LAHOU | 20110529 | 49.44 |
| 0102758927 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 8LAHOU | 20110529 | 80.52 |
| | | **Total for vendor: Gannett River States Publishing Corporation** | | 567.93 |
| **Gaylord National, LLC** | | | | |
| 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 |
| **General Paper Company, Inc** | | | | |
| 007009 | Janitorial Supplies | Cust #0001129 | 20110317 | 221.91 |
| 007484 | Janitorial Supplies | Cust #0001129 | 20110331 | 116.25 |
| 007718 | Janitorial Supplies | Cust #0001129 | 20110406 | 216.20 |
| 007782 | Janitorial Supplies | Cust #0001129 | 20110407 | 222.00 |
| 008145 | Janitorial Supplies | Cust #0001129 | 20110419 | 119.25 |
| 008750 | Janitorial Supplies | Cust #0001129 | 20110506 | 201.75 |
| 009108 | Janitorial Supplies | Cust #0001129 | 20110518 | 338.25 |
| 009493 | Janitorial Supplies | Cust #0001129 | 20110601 | 263.09 |
| 009956 | Janitorial Supplies | Cust #0001129 | 20110615 | 189.21 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: General Paper Company, Inc** | | 1,887.91 |
| **George Mason University** | | | | |
| 020811 | CIA Exam Review Course I-IV-Konchetta Bringier | CIA Exam Review Course I-IV-Konchetta Bringier | 20110208 | 1,825.00 |
| | | **Total for vendor: George Mason University** | | 1,825.00 |
| **Gerry Lane Enterprises, Inc.** | | | | |
| 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 |
| CTCS536054 | Vehicle Maintenance-Vehicle #3 | Cust #28415 | 20110419 | 489.88 |
| | | **Total for vendor: Gerry Lane Enterprises, Inc.** | | 1,110.50 |
| **Gibson Consulting, LLC** | | | | |
| 2159 | Market Study Analysis | Market Study Analysis | 20101018 | 34,000.00 |
| | | **Total for vendor: Gibson Consulting, LLC** | | 34,000.00 |
| **Gill Group, Inc.** | | | | |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| D816L278 | Malcolm-Kenner Apartments | Malcolm-Kenner Apartments | 20101108 | 500.00 |
| D820L278 | Elm Grove Gardens | Elm Grove Gardens | 20101220 | 500.00 |
| D829L278 | Cloverdale Plaza Apartments | Cloverdale Plaza Apartments | 20110118 | 500.00 |
| MS1253L278 | Market Study-1501 Canal Street Apartments-Proj #2010-04BF | Market Study-1501 Canal Street Apartments-Proj #2010-04BF | 20110222 | 4,000.00 |
| MS1312L278 | Market Study - Garden Oaks Tower | Market Study - Garden Oaks Tower | 20110516 | 4,000.00 |
| | | **Total for vendor: Gill Group, Inc.** | | 47,500.00 |
| **Government Finance Officers Association** | | | | |
| 113010 | Membership Renewal-Rene Landry | Membership #300117553 | 20101130 | 190.00 |
| | | **Total for vendor: Government Finance Officers Association** | | 190.00 |
| **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 |
| 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 |
| 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) |
| 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) |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 121410ALEXANDER | LA GFOA Winter Workshop-02/09/11 - 02/10/11 | Registration Fee-Vanisha Alexander | 20101214 | 200.00 |
| 011811 | Membership Renewal-Rene Landry | 2011 Annual Membership Dues | 20110118 | 25.00 |
| 011811 | Membership Renewal-Jatis Harrington | 2011 Annual Membership Dues | 20110118 | 25.00 |
| 011811 | Membership Renewal-Anne Fulton | 2011 Annual Membership Dues | 20110118 | 25.00 |
| 011811 | Membership Renewal-Kip Anderson | 2011 Annual Membership Dues | 20110118 | 25.00 |
| 011811 | Membership Renewal-Melissa Mayers | 2011 Annual Membership Dues | 20110118 | 25.00 |
| | | **Total for vendor: Government Finance Officers Association of LA** | | 1,135.00 |
| **Graceland College Center for Professional Development and** | | | | |
| 082410YORK | Leadership Development & Teambuilding-11/04/2010 | Registration Fee-Amy York | 20100824 | 199.00 |
| 121410ANTOON | Managing Multiple Projects-02/17/11 | Registration Fee-Mary Antoon | 20101214 | 199.00 |
| 121410EVANS | Managing Multiple Projects-02/17/11 | Registration Fee-Brenda Evans | 20101214 | 199.00 |
| 124411 | "The Indispensible Assistant" training - 01/27/2011 | "The Indispensible Assistant" training - 01/27/2011 | 20110203 | 2,500.00 |
| 124731 | On Site Training - "Assertive Communication for Women" 03/31 | On Site Training - "Assertive Communication for Women" 03/31 | 20110405 | 2,500.00 |
| | | **Total for vendor: Graceland College Center for Professional Development and** | | 5,597.00 |
| **Gregory C. Rigamer & Associates, Inc.** | | | | |
| 008870 | LHFA 2010 Housing Needs Assessment | Cust #553 | 20101202 | 46,085.00 |
| | | **Total for vendor: Gregory C. Rigamer & Associates, Inc.** | | 46,085.00 |
| **Groupe Construction LLC** | | | | |
| LHFA-2011-1 | HQS Inspections | HQS Inspections | 20110314 | 150.00 |
| | | **Total for vendor: Groupe Construction LLC** | | 150.00 |
| **Gulf Coast Office Products** | | | | |
| 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 |
| AR54151 | Single Family Fax Machine Repair | Acct #LH01 | 20100820 | 132.50 |
| AR54153 | Toner | Acct #LH01 | 20100820 | 492.00 |
| 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 |
| AR59427 | Energy Assistance Fax Repair | Acct #LH01 | 20101004 | 132.50 |
| AR58874 | Records Management Scanner | Acct #LH01 | 20101004 | 132.50 |
| AR62753 | Monthly Maintenance-11/01/10-11/30/10 | Acct #LH01 | 20101101 | 1,588.51 |
| AR64321 | Excess Meter Charges - 10/01/10 - 10/31/10 | Acct #LH01 | 20101111 | 13.22 |
| AR66548 | Monthly Maintenance-12/01/10-12/31/10 | Acct #LH01 | 20101202 | 1,588.51 |
| AR69040 | Ricoh Scanner | Acct #LH01 | 20101220 | 132.50 |
| AR69749 | Ricoh Scanner-jamming in feed | Acct #LH01 | 20101229 | 132.50 |
| AR70436 | Monthly Maintenance-01/01/11 - 01/31/11 | Acct #LH01 | 20110106 | 1,588.51 |
| AR73438 | Excess Meter Charges | Acct #LH01 | 20110127 | 264.86 |
| AR74633 | Monthly Maintenance-02/01/11-02/28/11 | Acct #LH01 | 20110203 | 1,588.51 |
| AR78107 | Monthly Maintenance-03/01/11-03/31/11 | Acct #LH01 | 20110302 | 1,588.51 |
| AR80899 | Refill Staples for Copiers | Acct #LH01 | 20110322 | 266.41 |
| AR81013 | Toner | Acct #LH01 | 20110323 | 999.80 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| AR82059 | Monthly Maintenance-04/01/11 - 04/30/11 | Acct #LH01 | 20110405 | 1,588.51 |
| AR85453 | Monthly Maintenance-05/01/11 - 05/31/11 | Acct #LH01 | 20110503 | 1,588.51 |
| AR89503 | Monthly Maintenance - 06/01/11 - 06/30/11 | Acct #LH01 | 20110602 | 1,588.51 |
| | | **Total for vendor: Gulf Coast Office Products** | | 23,783.47 |
| **Guy T. Williams** | | | | |
| 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 |
| 012511WILLIAMS | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110125 | 74.70 |
| 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.34 |
| 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.34 |
| 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.34 |
| 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.33 |
| 021611WILLIAMS | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110216 | 74.70 |
| 021611WILLIAMS-A | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110216 | 74.70 |
| 042611WILLIAMS | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 74.70 |
| 051611WILLIAMS | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 74.70 |
| 062411WILLIAMS | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 74.70 |
| | | **Total for vendor: Guy T. Williams** | | 1,225.05 |
| **Hancock Energy Software, Inc.** | | | | |
| 20110209 | WAP ONLINE TRAINING | Wap Online Training to extract data | 20110209 | 1,200.00 |
| 20110209 | WAP ONLINE TRAINING | Wap Online Training to extract data | 20110209 | 1,200.00 |
| 20110209-A | Online training to extract data from HES system | Online training to extract data from HES system | 20110209 | (1,200.00) |
| 20110209-B | Online training to extract data from HES system | Online training to extract data from HES system | 20110209 | 1,200.00 |
| 20110210 | Apprise Data extraction | Apprise Data extraction | 20110209 | 2,050.00 |
| | | **Total for vendor: Hancock Energy Software, Inc.** | | 4,450.00 |
| **Harvard University** | | | | |
| 557976 | Leadership in Crises Program-04/10/11-04/15/11 | Leadership in Crises Program-04/10/11-04/15/11 | 20110302 | 6,450.00 |
| | | **Total for vendor: Harvard University** | | 6,450.00 |
| **Henry B., II & Marjorie Jones** | | | | |
| 4422 | 3" x 4" Sign - Village de Jardin | 3" x 4" Sign - Village de Jardin | 20110406 | 200.00 |
| | | **Total for vendor: Henry B., II & Marjorie Jones** | | 200.00 |
| **Hersha Hospitality** | | | | |
| 041211ARMSTEAD | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90747007-Desiree Armstead | 20110412 | 593.40 |
| 041211COLOMB | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90750309-Sterling Colomb | 20110412 | 593.40 |
| 041211FERRARA | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90743225-Curtis Ferrara | 20110412 | 593.40 |
| 041211JACKSON | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90754673-Joyce Jackson | 20110412 | 593.40 |
| 041211JOHNSON | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90737590-Alvin Johnson, Jr. | 20110412 | 593.40 |
| | | **Total for vendor: Hersha Hospitality** | | 2,967.00 |
| **HIP Management, LLC** | | | | |
| 092910RICKS | Leadership Louisiana 2010-11/10-11/13/10 | Hotel Lodging - Terri Ricks | 20100929 | 237.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: HIP Management, LLC** | | 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 |
| | | **Total for vendor: Home Builders Association of Greater New Orleans, Inc.** | | 300.00 |
| **Homes Now LA, LLC** | | | | |
| 030311 | Home Inspections | Home Inspections | 20110303 | 3,850.00 |
| | | **Total for vendor: Homes Now LA, LLC** | | 3,850.00 |
| **HoneyBaked Ham** | | | | |
| 117886.13 | LHFA Special Board Meetinig-02/15/2011 | LHFA Special Board Meetinig-02/15/2011 | 20110215 | 315.65 |
| 118485.13 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | 20110228 | 444.50 |
| 118549.13 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | 20110301 | 444.50 |
| 119942.13 | Assertive & Professional Communications Skills-03/31/11 | Assertive & Professional Communications Skills-03/31/11 | 20110331 | 229.75 |
| 622.17 | QAP Public Hearing - 05/09/2011 | QAP Public Hearing - 05/09/2011 | 20110509 | 186.80 |
| 119076.12 | LIHTC Electronic Application Testing Session - 06/01/11 | LIHTC Electronic Application Testing Session - 06/01/11 | 20110601 | 195.39 |
| 119487.12 | Tax Credit Application Training - 06/09/2011 | Tax Credit Application Training - 06/09/2011 | 20110609 | 203.98 |
| | | **Total for vendor: HoneyBaked Ham** | | 2,020.57 |
| **HPT TRS IHG-3 Inc** | | | | |
| 123010CHAMBERS | Training Workshop-01/10/11 - 01/13/11-Atlanta, GA | Confirmation #68208156-Agnes Chambers | 20101230 | 451.44 |
| | | **Total for vendor: HPT TRS IHG-3 Inc** | | 451.44 |
| **HRI Lodging Inc** | | | | |
| 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 |
| **HUD CPD HOME** | | | | |
| REQ. 3 | | Genevieve Griffing | 20110401 | 1,050.00 |
| REQ. 3A | | Auba McCain | 20110401 | 1,050.00 |
| REQ. 3B | | Mary Grant | 20110401 | 800.00 |
| REQ. 3C | | Joseph Rosette | 20110401 | 1,050.00 |
| REQ. 4 | | Mary Pimpton | 20110401 | 1,350.00 |
| | | **Total for vendor: HUD CPD HOME** | | 5,300.00 |
| **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 |
| | | **Total for vendor: Hyatt Corporation , as Agent of Hotel Investments LP** | | 788.07 |
| **Hyatt Corporation as Agent of Hyatt Equities LLC** | | | | |
| 041211MCNEESE | HOME Certified Specialist-05/09/11-05/13/11 | Confirmatin #324R7VMF-Robert McNeese | 20110412 | 537.88 |
| 041211MINOR | HOME Certified Specialist-05/09/11-05/13/11 | Confirmation #324R7WK4-Charlette Minor | 20110412 | 537.88 |
| | | **Total for vendor: Hyatt Corporation as Agent of Hyatt Equities LLC** | | 1,075.76 |
| **Hyatt Corporation, as Agent of Hyatt Equities, LLC** | | | | |
| 022111EVANS | National Housing & Rehab Association-02/23-02/25/11 | Confirmation #324MV52X-Brenda Evans | 20110221 | 760.38 |
| | | **Total for vendor: Hyatt Corporation, as Agent of Hyatt Equities, LLC** | | 760.38 |
| **Ike Smith Electric** | | | | |
| 0051134-IN | Add Circuits and Outlets in Room 298 & Conference Room | Cust #0000962 | 20100621 | 900.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 0051692-IN | Trouble shoot and repair stairwell safety lights | Cust #0000962 | 20110328 | 416.50 |
| | | **Total for vendor: Ike Smith Electric** | | 1,636.50 |
| **Innovative Custom Home Builders, Inc** | | | | |
| 82 | Home Inspections - Bastrop, LA | Home Inspections - Bastrop, LA | 20090219 | 4,950.00 |
| | | **Total for vendor: Innovative Custom Home Builders, Inc** | | 4,950.00 |
| **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 |
| 590 | October Meeting-Collette Mathis, Dione Milton, Jason St. Rom | October Meeting-Collette Mathis, Dione Milton, Jason St. Rom | 20101115 | 72.00 |
| 595 | November 2010 Meeting-Dione Milton, Jason St. Romain, Collet | November 2010 Meeting-Dione Milton, Jason St. Romain, Collet | 20101118 | 81.00 |
| 598 | December 2010 Meeting-Dione Milton | December 2010 Meeting-Dione Milton | 20101214 | 27.00 |
| | | **Total for vendor: Institute of Internal Auditors - Baton Rouge Chapter** | | 308.00 |
| **Institute Of Politics** | | | | |
| 091710CLARK | Institute Of Politics Seminar- Andrea Clark | Institute Of Politics Seminar- Andrea Clark | 20100917 | 600.00 |
| | | **Total for vendor: Institute Of Politics** | | 600.00 |
| **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 |
| | | **Total for vendor: Int'l Public Management Association for Human Resources** | | 125.00 |
| **Iron Mountain - Off-Site Data Protection** | | | | |
| 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 |
| 103022363 | Off-Site Data Storage-12/2010 | Cust ID #0L009V | 20101231 | 275.11 |
| 103056917 | Off-Site Data Storage-01/2011 | Cust ID#0L009V | 20110131 | 279.05 |
| 103109497 | Off-Site Data Storage-03/2011 | Cust #0L009V | 20110228 | 279.36 |
| 103125733 | Off-Site Data Storage-03/2011 | Cust #0L009V | 20110331 | 293.24 |
| 103159533 | Off-Site Data Storage-04/2011 | Cust ID#0L009V | 20110430 | 284.50 |
| 103193282 | Off-Site Data Storage - 05/2011 | Cust #0L009V | 20110531 | 273.59 |
| | | **Total for vendor: Iron Mountain - Off-Site Data Protection** | | 3,111.65 |
| **Iron Mountain Records Management** | | | | |
| 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 |
| CWA4922 | Off-Site Storage-12/2010 | Cust ID#L172B | 20101231 | 2,749.59 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| CZT0502 | Off-Site Storage-01/2011 | Cust ID#L172B | 20110131 | 1,383.42 |
| DCU5331 | Off-Site Storage-03/2011 | Cust ID#L172B | 20110228 | 1,320.89 |
| DGF3912 | Off Site Storage - 04/2011 | Cust ID#L172B | 20110331 | 1,695.03 |
| DKG4533 | Off-Site Storage - 05/01/11 - 05/31/11 | Cust ID#L172B | 20110430 | 1,131.62 |
| DNN7935 | Off-Site Storage - 05/2011 | Cust ID#L172B | 20110531 | 2,097.32 |
| | | **Total for vendor: Iron Mountain Records Management** | | 20,023.32 |
| **Ironclad Title** | | | | |
| 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 |
| 14155 | Title Searches for NRPP | Title Searches for NRPP | 20100817 | 450.00 |
| 14284 | 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 |
| 14147 | Title Searches for NRPP | Title Searches for NRPP | 20100915 | 450.00 |
| | | **Total for vendor: Ironclad Title** | | 6,300.00 |
| **Ivy Davis** | | | | |
| 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 |
| 011811DAVIS | Construction Monitoring-GCHP, Scott SRO Elementary | Construction Monitoring-GCHP, Scott SRO Elementary | 20110118 | 749.91 |
| 040611DAVIS | Construction Monitoring-GCHP, The Muses II-03/28-04/01/11 | Construction Monitoring-GCHP, The Muses II, Village of Eagle | 20110406 | 811.03 |
| 042511DAVIS | Construction Monitoring-Habitat for Humanity-04/18-04/21/11 | Construction Monitoring-Habitat for Humanity New Orleans | 20110425 | 574.60 |
| 052311DAVIS | Construction Monitoring-Acadian Trace-05/16-05/20/11 | Construction Monitoring-Acadian Trace, Historic Bastrop High | 20110523 | 699.40 |
| 062111DAVIS | Construction Monitoring-Crescent Gardens-06/13-06/17/11 | Construction Monitoring-Crescent Gardens, 1540 House | 20110621 | 731.98 |
| 062811DAVIS | Construction Monitoring-Price Estimate, HQS-06/22-06/23/11 | Construction Monitoring-Price Estimate & HQS Inspections | 20110628 | 213.97 |
| | | **Total for vendor: Ivy Davis** | | 6,975.35 |
| **James A. Lee** | | | | |
| 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 |
| 030311 | 2011 Legiscon Legislative Seminar-Terri Porche Ricks | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| 030311 | 2011 Legiscon Legislative Seminar-Edselle Keith Cunningham | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| 030311A | 2011 Legiscon Legislative Seminar - Starr Moore | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| 030311A | 2011 Legiscon Legislative Seminar - Annie Clark | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| | | **Total for vendor: James A. Lee** | | 4,275.00 |
| **Jason St.Romain** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 100710 | CIA Exam Part III - Reimbursement | CIA Exam Part III - Reimbursement | 20101007 | 130.00 |
| 051711ST. ROMAIN | Writing Effective Audit Reports-05/03/11 | Writing Effective Audit Reports-05/03/11 | 20110517 | 100.00 |
| | | **Total for vendor: Jason St.Romain** | | 230.00 |
| **Jason's Deli** | | | | |
| 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 |
| 110119032510002 | LHFA BOC Meeting- 1/19/11 | Acct# 00141TE | 20110119 | 194.40 |
| 110209032510001 | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110209 | 231.81 |
| 110316032510002 | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110316 | 241.97 |
| 110413032510001 | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110413 | 145.82 |
| 110511032510002 | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110511 | 136.85 |
| 110608066510001 | LHFA Board Meeting - 06/08/2011 | LHFA Board Meeting - 06/08/2011 | 20110608 | 151.34 |
| | | **Total for vendor: Jason's Deli** | | 1,730.97 |
| **Jatis G. Harrington** | | | | |
| 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 |
| 071210HARRINGTON-A | LACAP Meeting-07/07/2010 | LACAP Meeting-07/07/2010 | 20100712 | (2.12) |
| 071210HARRINGTON-B | LACAP Meeting-07/07/2010 | LACAP Meeting-07/07/2010 | 20100712 | 2.12 |
| | | **Total for vendor: Jatis G. Harrington** | | 6.34 |
| **Jeff DeGraff** | | | | |
| 100610DEGRAFF | NCSHA Annual Conference-10/01/10-10/0510-Boston | NCSHA Annual Conference-10/01/10-10/0510-Boston | 20101006 | 427.96 |
| 010511DEGRAFF | Photos to publish for LHFA Apartment Guide-01/02-01/04/11 | Photos to publish for LHFA Apartment Guide-01/02-01/04/11 | 20110105 | 221.25 |
| 012811DEGRAFF | LHBA Board of Directors Installation Conf-01/26-01/27/11 | LHBA Board of Directors Installation Conf-01/26-01/27/11 | 20110128 | 139.00 |
| 041911DEGRAFF | Harvard Kennedy School of Govt.-04/10/11 - 04/15/11 | Harvard Kennedy School of Govt.-04/10/11 - 04/15/11 | 20110419 | 320.00 |
| 060711DEGRAFF | 2011 LHFA Homeownership Fair - Winnsboro - 06/03-06/05/11 | 2011 LHFA Homeownership Fair - Winnsboro | 20110607 | 243.19 |
| 060711DEGRAFF-A | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110607 | (243.19) |
| 060711DEGRAFF-B | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110607 | 243.19 |
| 061311DEGRAFF | 2011 LHFA Homeownership Fair - Natchitoches - 06/10-06/11/11 | 2011 LHFA Homeownership Fair - Natchitoches | 20110613 | 323.97 |
| 061311DEGRAFF-A | Food for 2011 Homeownership Fair - Natchitoches, LA | Food for 2011 Homeownership Fair - Natchitoches, LA | 20110613 | 149.50 |
| | | **Total for vendor: Jeff DeGraff** | | 1,824.87 |
| **Jeff Hevey** | | | | |
| 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 |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 021111HEVEY | Compliance Monitoring-Clear Lake Apts-02/09-02/11/11 | Compliance Monitoring-Clear Lake Apts, Timberview Apts | 20110211 | 230.40 |
| 030411HEVEY | Compliance Monitoring-Parkview Apts-03/01-03/04/11 | Compliance Monitoring-Parkview Apts-03/01-03/04/11 | 20110304 | 392.37 |
| 031111HEVEY | Compliance Monitoring-Pineridge Apts-03/09/11-03/11/11 | Compliance Monitoring-Pineridge Apts, St. Joe's Estate | 20110311 | 286.64 |
| 040411HEVEY | Compliance Monitoring-JoAnn Place, Tulane Ave-03/30-04/01/11 | Compliance Monitoring-JoAnn Place, Tulane Ave, & Diamond Hom | 20110404 | 407.98 |
| 041511HEVEY | Compliance Monitoring-William Point, Oakridge-04/13-04/15/11 | Compliance Monitoring-William Point, Oakridge, Logans Port | 20110415 | 257.74 |
| 042911HEVEY | Compliance Monitoring-Willow Village-04/26/11 - 04/28/11 | Compliance Monitoring-Willow Village & Sterling Manor | 20110429 | 236.00 |
| 051311HEVEY | Compliance Monitoring-TR Bobb Apts-05/11-05/13/11 | Compliance Monitoring-TR Bobb Apts, Place Vendome II | 20110513 | 252.32 |
| 051711HEVEY | Compliance Monitoring-Willow Point-05/16-05/17/11 | Compliance Monitoring-Willow Point-05/16-05/17/11 | 20110517 | 116.00 |
| 052511HEVEY | Compliance Monitoring-Lockport Elderly-05/24-05/25/11 | Compliance Monitoring-Lockport Elderly & King's Place Apts | 20110525 | 110.00 |
| 061011HEVEY | Compliance Monitoring-Rosepine II Apts, Fifth Ave Apts | Compliance Monitoring-Rosepine II Apts, Fifth Ave Apts | 20110610 | 363.00 |
| | | **Total for vendor: Jeff Hevey** | | 6,980.06 |
| **Jerome Boykin, Sr.** | | | | |
| 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 |
| 021611BOYKIN | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110216 | 75.44 |
| 021611BOYKIN-A | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110216 | 75.44 |
| 031811BOYKIN | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 75.44 |
| 042611BOYKIN | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 75.44 |
| 051611BOYKIN | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 75.44 |
| 062411BOYKIN | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 75.44 |
| | | **Total for vendor: Jerome Boykin, Sr.** | | 829.84 |
| **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 |
| 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, Carribean | 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 |
| 013111TICHENOR | Construction Monitoring-Meadowbrook-01/25-01/28/11 | Construction Monitoring-Meadowbrook, Verona Estates | 20110131 | 494.40 |
| 022811TICHENOR | Construction Monitoring-Madison Pointe-02/22-02/25/11 | Construction Monitoring-Madison Pointe, Evangeline Pointe | 20110228 | 480.40 |
| 032811TICHENOR | Construction Monitoring-Meadowbrook-03/22/11-03/24/11 | Construction Monitoring-Meadowbrook, Postal Square | 20110328 | 271.00 |
| 042911TICHENOR | Construction Monitoring-SMHA units-04/25-04/28/11 | Construction Monitoring-SMHA units in Carribean Wind | 20110429 | 458.00 |
| 061011TICHENOR | Construction Monitoring-Madison Pointe-06/07-06/09/11 | Construction Monitoring-Madison Pointe, Verona Estates | 20110610 | 219.95 |
| 061011TICHENOR | Construction Monitoring-Madison Pointe-06/07-06/09/11 | Construction Monitoring-Madison Pointe, Verona Estates | 20110610 | 269.56 |
| | | **Total for vendor: Jerry W. Tichenor** | | 4,085.98 |
| **John Wall** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 102010 | Market Studies | Market Studies | 20101020 | 36,000.00 |
| | | | **Total for vendor: John Wall** | 36,000.00 |
| **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 |
| 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 |
| 022211WESLEY | Compliance Monitoring-Barlett Place-02/15/11-02/18/11 | Compliance Monitoring-Barlett Place, Bayou Place | 20110222 | 336.00 |
| 040111WESLEY | Compliance Monitoring-Central 151-02/15-02/18/11 | Compliance Monitoring-Central 151, South Park Village | 20110401 | 252.90 |
| 041811WESLEY | Compliance Monitoring-The Crescent Club-04/14-04/15/11 | Compliance Monitoring-The Crescent Club-04/14-04/15/11 | 20110418 | 207.00 |
| 042811WESLEY | Compliance Monitoring-Westfield Apts, Parkway-04/25-04/27/11 | Compliance Monitoring-Westfield Apts & Parkway Apts | 20110428 | 262.40 |
| 051611WESLEY | Compliance Monitoring-Opportunity Homes-05/12-05/13/11 | Compliance Monitoring-Opportunity Homes-05/12-05/13/11 | 20110516 | 204.49 |
| 053111WESLEY | Compliance Monitoring-Nanny O'Neal, Vernon Place, Timbers II | Compliance Monitoring-Nanny O'Neal, Vernon Place, Timbers II | 20110531 | 428.00 |
| 062011WESLEY | Compliance Monitoring-Benton Place II-06/14-06/17/11 | Compliance Monitoring-Benton Place II, Cambridge Court | 20110620 | 336.00 |
| | | | **Total for vendor: Jonathan Wesley** | 5,267.38 |
| **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 |
| | | | **Total for vendor: Joseph M. Scontrino, III** | 542.61 |
| **Joyce M. Jackson** | | | | |
| 052611JACKSON | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | 20110526 | 314.77 |
| | | | **Total for vendor: Joyce M. Jackson** | 314.77 |
| **JT's Steak Seafood & More** | | | | |
| 1256 | Food for 2011 Homeownership Fair-06/04/2011 | Food for 2011 Homeownership Fair-06/04/2011 | 20110601 | 650.00 |
| | | | **Total for vendor: JT's Steak Seafood & More** | 650.00 |
| **Julie Dallas** | | | | |
| 052111 | Face Painting for Homeownership Fair-05/21/2011 | Face Painting for Homeownership Fair-05/21/2011 | 20110518 | 100.00 |
| | | | **Total for vendor: Julie Dallas** | 100.00 |
| **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 |
| | | | **Total for vendor: Juon R. Wilson** | 104.00 |
| **Keith Cunningham** | | | | |
| 082610CUNNINGHAM | Smart Growth Summit-08/19/10-Baton Rouge | Smart Growth Summit-08/19/10-Baton Rouge | 20100826 | 50.00 |
| 151028 | Reimbursement for reproduction of mortgage records | Reimbursement for reproduction of mortgage records | 20110624 | 15.00 |
| | | | **Total for vendor: Keith Cunningham** | 65.00 |
| **Kelley Grace** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| **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 |
| 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 |
| 010311HOGAN | MOR-Southside Village & Fairgrounds Rd Apts-12/20-12/22/10 | MOR-Southside Village & Fairgrounds Rd Apts-12/20-12/22/10 | 20110103 | 219.00 |
| 012611HOGAN | MOR-Aubrn Place Apts - 01/24/11 - 01/25/11 | MOR-Aubrn Place Apts - 01/24/11 - 01/25/11 | 20110126 | 115.00 |
| 021411HOGAN | MOR-Pine Hill Estates, Northwood II-02/07-02/10/11 | MOR-Pine Hill Estates, Northwood II, & Northside Villas | 20110214 | 305.10 |
| 030211HOGAN | MOR-Parish Sqaure Apts & Toney's Rental-02/22-02/24/11 | MOR-Parish Sqaure Apts & Toney's Rental-02/22-02/24/11 | 20110302 | 232.00 |
| 052311HOGAN | MOR-Village Duchesne Apts, St. John Berchmans-05/17-05/18/11 | MOR-Village Duchesne Apts, St. John Berchmans Manor | 20110523 | 193.00 |
| 061011HOGAN | MOR-Monsignor Wynhoven I & II-06/07-06/09/11 | MOR-Monsignor Wynhoven I & II-06/07-06/09/11 | 20110610 | 353.22 |
| 062711HOGAN | MOR-Mt. Calm Senior Hamlet, Lakeside Gardens-06/20-06/23/11 | MOR-Mt. Calm Senior Hamlet, Lakeside Gardens | 20110627 | 342.00 |
| | | **Total for vendor: Kelly Hogan** | | 3,734.82 |
| **Kenneth M. Pointer** | | | | |
| 100-A | Home Inspections | Home Inspections | 20110224 | 6,600.00 |
| | | **Total for vendor: Kenneth M. Pointer** | | 6,600.00 |
| **Kip D. Anderson** | | | | |
| 012111ANDERSON | NCSHA HFA Institute-01/12/11-01/14/11-Washington D.C. | NCSHA HFA Institute-01/12/11-01/14/11-Washington D.C. | 20110121 | 26.62 |
| | | **Total for vendor: Kip D. Anderson** | | 26.62 |
| **Kool Chicks, LLC** | | | | |
| 050511 | Employee Appreciation - 05/05/2011 | Employee Appreciation - 05/05/2011 | 20110505 | 293.75 |
| | | **Total for vendor: Kool Chicks, LLC** | | 293.75 |
| **Kutak Rock, LLP** | | | | |
| 1570409 | 2010 Boardmanship Presentation - 11/01/10 | 2010 Boardmanship Presentation - 11/01/10 | 20101230 | 1,750.00 |
| | | **Total for vendor: Kutak Rock, LLP** | | 1,750.00 |
| **LA Business, Inc.** | | | | |
| 1077623-B1 | 26 issues of subscriptions-Baton Rouge Report, Annual Report | 26 issues of subscriptions-Baton Rouge Report, Annual Report | 20100727 | 65.00 |
| 032411 | Subscription Renewal - 06/28/11-06/27/12 | Subscription Renewal - 06/28/11-06/27/12 | 20110324 | 65.00 |
| | | **Total for vendor: LA Business, Inc.** | | 130.00 |
| **Lands' End Business Outfitters** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 09636963 | LHFA Logo Shirt | Cust #4145922 | 20101124 | (49.55) |
| 09770734 | LHFA Logo Shirt | Cust #4145922 | 20110107 | 154.95 |
| 09827434 | LHFA Cardigans | Cust #4145922 | 20110126 | 49.55 |
| 09850459 | LHFA Logo Shirts | Cust #4145922 | 20110203 | 805.10 |
| 09897367 | LHFA Logo Shirts | Cust #4145922 | 20110218 | 28.10 |
| 09897367 | LHFA Logo Shirts | Cust #4145922 | 20110218 | 58.60 |
| 09901062 | LHFA Logo Shirts | Cust #4145922 | 20110221 | 328.90 |
| 09962183 | LHFA Logo Shirts | Cust #4145922 | 20110314 | 33.00 |
| 10091888 | LHFA Logo Shirts | Cust #4145922 | 20110413 | 126.80 |
| 10264456 | LHFA Logo Shirts | Cust #4145922 | 20110602 | 41.45 |
| 10305464 | LHFA Logo Shirts | Cust #4145922 | 20110615 | 46.95 |
| | | **Total for vendor: Lands' End Business Outfitters** | | 2,977.25 |
| **Lauren Gay Coleman** | | | | |
| 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 |
| **Le Architect LLC** | | | | |
| 102510 | Application Review- Superior Design | Application Review- Superior Design | 20101025 | 74,000.00 |
| | | **Total for vendor: Le Architect LLC** | | 74,000.00 |
| **Leadership Directories, Inc** | | | | |
| 061110 R065D-CYB 005 | Congressional Yellow Book Renewal-FY 2011 | Congressional Yellow Book Renewal-FY 2011 | 20100611 | 368.00 |
| 061110 R091D-FYB 005 | Federal Yellow Book Renewal-FY 2011 | Federal 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 |
| 011411 | 1 Annual Subscription Access Agreement-04/01/11-03/31/12 | 1 Annual Subscription Access Agreement-04/01/11-03/31/12 | 20110114 | 5,000.00 |
| | | **Total for vendor: Leadership Directories, Inc** | | 6,104.00 |
| **LeadTesters, LLC** | | | | |
| 030110 | Lead Inspections - Artis Green | Lead Inspections - Artis Green | 20100301 | 600.00 |
| 051310 | Lead Inspection - Olivia Granger | Lead Inspection - Olivia Granger | 20100513 | 600.00 |
| 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 |
| 102810 | Lead Inspection - Rosella & Calvin Watson | Lead Inspection - Rosella & Calvin Watson | 20101028 | 600.00 |
| 010111 | Lead Inspection - Gwen & Percy Hector | Lead Inspection - Gwen & Percy Hector | 20110101 | 600.00 |
| 011411 | Lead Inspection - Johnion George | Lead Inspection - Johnion George | 20110114 | 600.00 |
| 022211 | Lead Inspection - Betty Lou Green | Lead Inspection - Betty Lou Green | 20110222 | 600.00 |
| 030311 | Lead Inspection - Jacqueline Bastain | Lead Inspection - Jacqueline Bastain | 20110303 | 600.00 |
| 060911-CHRETIEN | Lead-Based Paint Assessment-Gertrude Chretien | Lead-Based Paint Assessment-Gertrude Chretien | 20110609 | 600.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 060911-GUILLORY | Lead-Based Paint Assessment-Isabella Guillory | Lead-Based Paint Assessment-Isabella Guillory | 20110609 | 600.00 |
| | | **Total for vendor: LeadTesters, LLC** | | 8,400.00 |
| **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 |
| | | **Total for vendor: Leslie Strahan** | | 380.44 |
| **Lester Keith Dufrene** | | | | |
| 101310BOWLEY | Pest Control-Cynthia Bowley | Pest Control-Cynthia Bowley | 20101013 | 75.00 |
| 101310MACKLES | Pest Control-Albert Mackles | Pest Control-Albert Mackles | 20101013 | 75.00 |
| 101310RICHARD | Pest Control-Kaneisha Richard | Pest Control-Kaneisha Richard | 20101013 | 75.00 |
| 101310ROSS | Pest Control-Genevieve Ross | Pest Control-Genevieve Ross | 20101013 | 75.00 |
| 020111BORIS | Pest Control-Timothy Boris | Pest Control-Timothy Boris | 20110201 | 75.00 |
| 020111HUNTER | Pest Control-Elnora Hunter | Pest Control-Elnora Hunter | 20110201 | 75.00 |
| 020111KING | Pest Control-Charles King | Pest Control-Charles King | 20110201 | 75.00 |
| 020111WILLIAMS | Pest Control-Janice & Sherman Williams | Pest Control-Janice & Sherman Williams | 20110201 | 75.00 |
| | | **Total for vendor: Lester Keith Dufrene** | | 600.00 |
| **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 |
| | | **Total for vendor: LHO Alexandria One Lessee, LLC** | | 1,605.16 |
| **Literacy Works** | | | | |
| 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 | Montoring Services for NRPP | Montoring Services for NRPP | 20100812 | 5,600.00 |
| 2145 | Montoring Services for NRPP | Montoring 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 |
| 2190 | Site Visits for NRPP | Site Visits for NRPP | 20101220 | 7,000.00 |
| 2195 | Site Visits for NRPP | Site Visits for NRPP | 20110103 | 3,500.00 |
| 2200 | Site Visits for NRPP | Site Visits for NRPP | 20110118 | 6,300.00 |
| 3105 | Site Visits for NRPP | Site Visits for NRPP | 20110118 | 2,100.00 |
| 3110 | Site Visits for NRPP-Plaq Parish | Site Visits for NRPP-Plaq Parish | 20110202 | 2,450.00 |
| 2205 | Site Visits for NRPP | Site Visits for NRPP | 20110202 | 6,300.00 |
| 2210 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110214 | 5,600.00 |
| 3115 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110214 | 1,750.00 |
| 3120 | Montoring Visits for NRPP | Montoring Visits for NRPP | 20110303 | 2,800.00 |
| 2215 | Montoring Visits for NRPP | Montoring Visits for NRPP | 20110303 | 6,300.00 |
| 2220 | Technical Assistance Meetings for NRPP | Technical Assistance Meetings for NRPP | 20110323 | 5,600.00 |
| 3125 | Technical Assistance Meetings for NRPP- Plaq Parish | Technical Assistance Meetings for NRPP- Plaq Parish | 20110323 | 2,300.00 |
| 3130 | Site Visits for NRPP | Site Visits for NRPP | 20110328 | 2,100.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 2225 | Site Visits for NRPP | Site Visits for NRPP | 20110328 | 6,300.00 |
| 2230 | Site Visits for NRPP | Site Visits for NRPP | 20110412 | 6,300.00 |
| 3135 | Site Visits for NRPP | Site Visits for NRPP | 20110412 | 2,100.00 |
| 3140 | Site Visits for NRPP | Site Visits for NRPP | 20110425 | 1,900.00 |
| 2235 | Site Visits for NRPP | Site Visits for NRPP | 20110425 | 6,300.00 |
| 2240 | Site Visits for NRPP | Site Vists for NRPP | 20110510 | 6,300.00 |
| 3145 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110510 | 2,100.00 |
| 2245 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110524 | 6,300.00 |
| 2250 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110607 | 6,300.00 |
| 3155 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110607 | 2,100.00 |
| | | **Total for vendor: Literacy Works** | | 168,400.00 |
| **Lod & Carol Cook Conference Center & Hotel, LLC** | | | | |
| 16535 | LHFA Board Meeting-04/14/10 | Folio #35289-Tyrone Wilson | 20100414 | 101.00 |
| 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 |
| 18593 | LHFA Board Meeting-11/10/2010 | Folio #44010-Katie Anderson | 20101110 | 99.00 |
| 18693 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44294-Guy Williams | 20101116 | 106.00 |
| 18728 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44269-Katie Anderson | 20101117 | 212.00 |
| 18729 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44370-Adena Boris | 20101117 | 212.00 |
| 18730 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44373-Tyrone Wilson | 20101117 | 106.00 |
| 18732 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44380-Allison Jones | 20101117 | 106.00 |
| 18733 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #18733-Joseph Scontrino | 20101117 | 106.00 |
| 18871 | LHFA Board of Commissioners Retreat - 11/16-11/17/10 | LHFA Board of Commissioners Retreat - 11/16-11/17/10 | 20101123 | 30.00 |
| 18872 | LHFA Board of Commissioners Retreat-11/16-11/17/10 | LHFA Board of Commissioners Retreat-11/16-11/17/10 | 20101123 | 1,021.62 |
| 18966 | LHFA Board Meeting-12/08/10 | Folio #45173-Tyrone Wilson | 20101208 | 99.00 |
| 18967 | LHFA Board Meeting-12/08/10 | Folio #45179-Katie Anderson | 20101208 | 99.00 |
| 19255 | LHFA Board Meeting-01/19/11 | Folio #46146-Donald Vallee | 20110119 | 96.00 |
| 19256 | LHFA Board Meeting-01/19/2011 | Folio #46152-Katie Anderson | 20110119 | 96.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 19269 | LHFA Board Meeting-01/19/2011 | Folio #46193-Tyrone Wilson | 20110120 | 96.00 |
| 19486 | LHFA Board Meeting-02/09/11 | Folio #46973-Katie Anderson | 20110209 | 96.00 |
| 19487 | LHFA Board Meeting-02/09/2011 | Folio #46975-Donald Vallee | 20110209 | 96.00 |
| 19769 | LHFA Board Meeting-03/16/11 | Folio #48467-Katie Anderson | 20110316 | 96.00 |
| 19770 | LHFA Board Meeting-03/16/2011 | Folio #48469-Donald Vallee | 20110316 | 116.00 |
| 19771 | LHFA Board Meeting-03/16/2011 | Folio #48477-Allison Jones | 20110316 | 116.00 |
| 19772 | LHFA Board Meeting-03/16/2011 | Folio #48478-Tyrone Wilson | 20110316 | 116.00 |
| 20101 | LHFA Board Meeting-04/13/2011 | Folio #50047-Tyrone Wilson | 20110413 | 96.00 |
| 20104 | LHFA Board Meeting-04/13/2011 | Folio #50055-Katie Anderson | 20110413 | 96.00 |
| 20376 | LHFA Board Meeting-05/11/2011 | Folio #51191-Donald Vallee | 20110511 | 96.00 |
| 20378 | LHFA Board Meeting-05/11/2011 | Folio #51195-Katie Anderson | 20110511 | 96.00 |
| 20677 | LHFA Board Meeting-06/08/2011 | Folio #52484-Allison Jones | 20110608 | 116.00 |
| 20679 | LHFA Board Meeting-06/08/2011 | Folio #52490-Donald Vallee | 20110608 | 116.00 |
| 20681 | LHFA Board Meeting-06/08/2011 | Folio #52507-Katie Anderson | 20110608 | 96.00 |
| 20682 | LHFA Board Meeting-06/08/2011 | Folio #52518-Frank Thaxton | 20110608 | 116.00 |
| 20682-A | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110608 | (116.00) |
| | | **Total for vendor: Lod & Carol Cook Conference Center & Hotel, LLC** | | 6,638.62 |
| **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 |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 36005 | Village de Jardin - 10/12/10 - 11/10/10 | File #40170025 | 20101111 | 1,487.50 |
| 36006 | Curran Place Apartments - 10/12/10-11/05/10 | File #40170026 | 20101111 | 131.25 |
| 36348 | General Business Issues-10/20/10 | File #40170001 | 20110113 | 46.75 |
| 36349 | HUD vs. LHFA-New Orleanian Apts Claim-10/12/2010 | File #40170002 | 20110113 | 87.50 |
| 36350 | St. Bernard Manor II-11/18/10 | File #40170013 | 20110113 | 43.75 |
| 36351 | St. John Berchman's Manor | File #40170014 | 20110113 | 87.50 |
| 36352 | 1540 House (St. Martin House)-11/18/10 | File #40170016 | 20110113 | 43.75 |
| 36353 | Bridgette Taylor vs. Ronnie Hutson-12/13/10-01/11/11 | File #40170019 | 20110113 | 525.00 |
| 36355 | Whitton vs. LHFA-12/17/10-01/04/11 | File #40170023 | 20110113 | 306.25 |
| 36356 | Village de Jardin & Willowbrook Apts-12/13/10-01/12/11 | File #40170025 | 20110113 | 831.25 |
| 36357 | Curran Place Apartments-11/16/10-12/07/10 | File #40170026 | 20110113 | 219.00 |
| | | **Total for vendor: Long Law Firm, L.L.P.** | | 28,075.08 |
| **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 |
| **Los Pineda's LLC** | | | | |
| 100 | Food for Employee Appreciation-05/05/2011 | Food for Employee Appreciation-05/05/2011 | 20110504 | 750.00 |
| | | **Total for vendor: Los Pineda's LLC** | | 750.00 |
| **Losco 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 |
| 1420-0 | Monticello Planner | Cust #4397 | 20110110 | 31.99 |
| 15113-0 | Shredder | Cust #4397 | 20110322 | 59.99 |
| 16170-0 | Kleenex, Hanging Folders, Glue | Cust #4397 | 20110328 | 482.66 |
| | | **Total for vendor: Losco Inc.** | | 1,566.97 |
| **Louis Russell** | | | | |
| 051911RUSSELL | Submission of National Tax Credit Pool-04/29/2011 | Submission of National Tax Credit Pool-04/29/2011 | 20110519 | 18.30 |
| | | **Total for vendor: Louis Russell** | | 18.30 |
| **Louisiana Affordable Housing Management Association, Inc.** | | | | |
| 122910 | 2011 Membership Dues | 2011 Membership Dues | 20101229 | 150.00 |
| | | **Total for vendor: Louisiana Affordable Housing Management Association, Inc.** | | 150.00 |
| **Louisiana Association of Affordable Housing Providers (LAAHP** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 Certified Public Accountants** | | | | |
| 051211-FULTON | Annual Membership Dues - Anne Fulton - 05/2011 - 04/2012 | Annual Membership Dues - Anne Fulton | 20110512 | 190.00 |
| 051211-LANDRY | Annual Membership Dues - Rene Landry - 05/2011 - 04/2012 | Annual Membership Dues - Rene Landry | 20110512 | 190.00 |
| 051211-MITCHELL | Annual Membership Dues - A'shli Mitchell - 05/2011-04/2012 | Annual Membership Dues - A'shli Mitchell | 20110512 | 215.00 |
| | | **Total for vendor: Louisiana Certified Public Accountants** | | 595.00 |
| **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 |
| STATE 1/14/11 | State Income Tax Expense - PPE 1/9/11 | State Income Taxes - PPE 1/9/11 | 20110114 | 0.13 |
| STATE 1/28/11 | State Tax Expense - PPE 1/23/11 | State Taxes - PPE 1/23/11 | 20110128 | 0.10 |
| STATE 2/11/11 | State Tax Expenses - PPE 2/6/11 | State Taxes - Period 2/15/11 | 20110211 | 0.49 |
| STATE 2/25/11 | State Income Tax Expenses - PPE 2/20/11 | State Income Taxes - Period 2/28/11 | 20110225 | 0.01 |
| STATE 3/25/11 | State Tax Expenses - PPE 3/20/11 | State Taxes - Period 3/31/2011 | 20110325 | 0.15 |
| STATE 4/22/11 | Misc. State Tax Expense - PPE 4/17/11 | State Taxes - PPE 4/17/11 | 20110422 | 0.45 |
| | | **Total for vendor: Louisiana Department of Revenue** | | 3.29 |
| **Louisiana Department of Wildlife & Fisheries** | | | | |
| 09081409 | Renoir Acres Limited Partnership II | Renoir Acres Limited Partnership II | 20110302 | 20.00 |
| 09081410 | Monet Limited Partnership II | Monet Limited Partnership II | 20110302 | 20.00 |
| | | **Total for vendor: Louisiana Department of Wildlife & Fisheries** | | 40.00 |
| **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 |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 101741-01 | Homeownership Flyers-Hammond | Homeownership Flyers-Hammond | 20110510 | 136.00 |
| 101818-01 | Homeownership Flyer-Lake Charles | Homeownership Flyer-Lake Charles | 20110512 | 82.26 |
| 101927-01 | Flyers for 2011 Homeownership Fair - Baton Rouge, LA | Flyers for 2011 Homeownership Fair - Baton Rouge, LA | 20110523 | 81.60 |
| 101991-01 | Blank Bond Paper | Blank Bond Paper | 20110531 | 250.38 |
| 102010-01 | 2011 LHFA Homeownership Flyers - Bastrop | 2011 LHFA Homeownership Flyers - Bastrop | 20110601 | 85.54 |
| 102011-01 | 2011 LHFA Homeownership Flyer - Winnsboro | 2011 LHFA Homeownership Flyers - Winnsboro | 20110601 | 85.54 |
| | | **Total for vendor: Louisiana Division of Administration** | | 87,422.91 |
| **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 Personnel Council, Incorporated** | | | | |
| 030311ACKOURY | LA Personnel Council - 04/28/11 - Denise Ackoury | Registration - Denise Ackoury - 04/28/11 | 20110303 | 35.00 |
| 030311HOLDEN | LA Personnel Council - 04/28/11 - Terry Holden | Registration - Terry Holden - 04/28/11 | 20110303 | 35.00 |
| 030311MICELI | LA Personnel Council - 04/28/11 - Taryn Miceli | Registration - Taryn Miceli - 04/28/11 | 20110303 | 35.00 |
| 030311WILSON | LA Personnel Council - 04/28/11 - Juon Wilson | Registration - Juon Wilson - 04/28/11 | 20110303 | 35.00 |
| | | **Total for vendor: Louisiana Personnel Council, Incorporated** | | 140.00 |
| **Louisiana Society for Human Resource Management Conference** | | | | |
| 022511ACKOURY | LA Society for Human Resource Managers-04/03-04/05/11 | Registration Fee-Denise Ackoury | 20110225 | 365.00 |
| | | **Total for vendor: Louisiana Society for Human Resource Management Conference** | | 365.00 |
| **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 |
| 101910CUNNINGHAM | 2010 Legislative Legal Seminar-12/02/10-12/03/10 | Registration Fee-Keith Cunningham | 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 |
| | | **Total for vendor: Louisiana State Senate** | | 200.00 |
| **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 |
| 081610GUINN | Construction Law in Louisiana Seminar-Jessica Guinn-09/24/10 | Construction Law in Louisiana-LSU CLE Seminar-Jessica Guinn | 20100816 | 289.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: Louisiana State University** | | 578.00 |
| **Luxury Lawn & Landscape, LLC** | | | | |
| 001 | Lawn Service | Lawn Service | 20101108 | 7,184.88 |
| 002 | Lawn Service | Lawn Service | 20101108 | 1,989.78 |
| 01 | Lawn Services-03/06/11, 03/13/11, 03/27/11 | Lawn Services-03/06/11, 03/13/11, 03/27/11 | 20110415 | 1,500.00 |
| 02 | Lawn Services - 04/2011 | Lawn Services - 04/2011 | 20110501 | 1,500.00 |
| 03 | Lawn Services - 05/2011 | Lawn Services - 05/2011 | 20110601 | 1,500.00 |
| | | **Total for vendor: Luxury Lawn & Landscape, LLC** | | 13,674.66 |
| **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 |
| LHFA-014 | Monitoring Reports - Springhill Senior & Villa d'Ames Apts | Monitoring Reports - Springhill Senior & Villa d'Ames Apts | 20110608 | 400.00 |
| | | **Total for vendor: Lyndon D. Darensbourg** | | 23,200.00 |
| **Mahogony Incubation Systems Inc** | | | | |
| 052711 | 2011 LHFA Homeownership Fair - Bastrop | 2011 LHFA Homeownership Fair - Bastrop | 20110527 | 550.00 |
| | | **Total for vendor: Mahogony Incubation Systems Inc** | | 550.00 |
| **Mall of Louisiana, LLC** | | | | |
| 1 | 2011 Homeownership Fair | 2011 Homeownership Fair | 20110426 | 1,500.00 |
| | | **Total for vendor: Mall of Louisiana, LLC** | | 1,500.00 |
| **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 |
| 020711WILLMAN-A | Superwoman-Female Attorneys Challenging The Rules-11/19/10 | Superwoman-Female Attorneys Challenging The Rules-11/19/10 | 20101119 | 75.00 |
| 020711WILLMAN | 2010 Legislative Legal Seminar-12/02-12/03/10 | 2010 Legislative Legal Seminar-12/02-12/03/10 | 20110207 | 50.00 |
| | | **Total for vendor: Marjorianna Willman** | | 375.00 |
| **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** | | | | |
| 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |
| 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |
| 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |
| 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 121310JONESA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMNWC-Allison Jones | 20101213 | (403.62) |
| 121310JONESB | NCSHA HFA Institute-01/08/11-01/15/11 | 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 |
| 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 |
| 123110WALLACEA | NCSHA HFA Institute-01/11/11-01/14/11 | Confirmation #324KND54-Loretta Wallace | 20101213 | (807.24) |
| 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** | | 9,232.29 |
| **Mary Antoon** | | | | |
| 072810ANTOON | Homebuyer Informational Seminar-Gretna, LA-07/24/2010 | Homebuyer Informational Seminar-Gretna, LA-07/24/2010 | 20100728 | 11.52 |
| 122010ANTOON | NFMC Program Grantee Meeting-12/08-12/10/10 | NFMC Program Grantee Meeting-12/08-12/10/10 | 20101220 | 220.30 |
| 122010ANTOON-A | Volunteers of America's 3rd Annual Housing Fair-10/06-10/08 | Volunteers of America's 3rd Annual Housing Fair-10/06-10/08 | 20101220 | 11.52 |
| | | **Total for vendor: Mary Antoon** | | 243.34 |
| **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 |
| 052311BOUDREAUX | 2011 Homeownership Fair - Lake Charles - 05/21/2011 | 2011 Homeownership Fair - Lake Charles - 05/21/2011 | 20110523 | 157.52 |
| | | **Total for vendor: Mary Boudreaux** | | 167.60 |
| **Mattie Coxe** | | | | |
| 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 Coxe** | | 204.55 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **Mayson Foster** | | | | |
| 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 |
| 012511FOSTER | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110125 | 47.04 |
| 021611FOSTER | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110216 | 47.04 |
| 021611FOSTER-A | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110216 | 47.04 |
| 032111FOSTER | NCSHA Legislative Conference-03/06/11-03/08/11 | NCSHA Legislative Conference-03/06/11-03/08/11 | 20110321 | 256.32 |
| 032111FOSTER-A | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110321 | 47.04 |
| 042611FOSTER | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 43.15 |
| 051611FOSTER | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 43.15 |
| 062411FOSTER | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 43.15 |
| | | **Total for vendor: Mayson Foster** | | 1,123.78 |
| **Michael Airhart** | | | | |
| 032311AIRHART | NCSHA Legislative Conference-03/07/11-03/09/11 | NCSHA Legislative Conference-03/07/11-03/09/11 | 20110323 | 453.59 |
| | | **Total for vendor: Michael Airhart** | | 453.59 |
| **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 |
| 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 |
| 011111BAILEY | Panel Discussion at Allan Mallach Event-01/11/11 | Panel Discussion at Allan Mallach Event-01/11/11 | 20110111 | 55.97 |
| 012411BAILEY | LSU Clinic's Village DeJardin Tour-01/24/2011 | LSU Clinic's Village DeJardin Tour-01/24/2011 | 20110124 | 60.26 |
| 020111BAILEY | Meeting with KBK Enterprises - 02/01/11 - New Orleans, LA | Meeting with KBK Enterprises - 02/01/11 - New Orleans, LA | 20110201 | 64.43 |
| 021011BAILEY | Meeting w/ Sec. Donovan, Ceremony at Faubourg-02/03-02/04/11 | Meeting w/ Sec. Donovan, Ceremony at Faubourg-02/03-02/04/11 | 20110210 | 183.09 |
| 022211BAILEY | Meeting & Village deJardin Site-02/21/2011 | Meeting & Village deJardin Site-02/21/2011 | 20110222 | 70.75 |
| 031811BAILEY | Attend Columbia Parc Grand Opening-03/18/11 | Attend Columbia Parc Grand Opening-03/18/11 | 20110318 | 53.57 |
| 032211BAILEY | NCSHA Legislative Conference-03/05/11-03/10/11 | NCSHA Legislative Conference-03/05/11-03/10/11 | 20110322 | 423.73 |
| 032411BAILEY | Tour of Village deJardin & Unity of GNO Meeting-03/24/11 | Tour of Village deJardin & Unity of GNO Meeting-03/24/11 | 20110324 | 72.27 |
| 033011BAILEY | QAP Stakeholders Metting - 03/28/2011 | QAP Stakeholders Meeting - 03/28/2011 | 20110330 | 64.67 |
| 041311BAILEY | Tudor Square Homes Groundbreaking-04/12/11 | Tudor Square Homes Groundbreaking-04/12/11 | 20110413 | 64.20 |
| | | **Total for vendor: Milton Bailey** | | 2,092.15 |
| **Monica C. Rogers** | | | | |
| 010611 | Witness and mileage for Civil Service hearing-01/06/11 | Witness and mileage for Civil Service hearing-01/06/11 | 20110106 | 47.80 |
| 041511 | Witness & Mileage Fee - Unemployment Insurance Hearing | Witness & Mileage Fee - Unemployment Insurance Hearing | 20110415 | 47.80 |
| | | **Total for vendor: Monica C. Rogers** | | 95.60 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| **Monte Franke** | | | | |
| 032211 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | 20110322 | 8,000.00 |
| 032211 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | 20110322 | 8,000.00 |
| | | **Total for vendor: Monte Franke** | | 16,000.00 |
| **Moran Printing** | | | | |
| 17483 | 2010 LHFA Apartment Guide | Cust Code: LAHOU | 20101014 | 725.00 |
| 34422 | 2010 LHFA Apartment Guide Printing | Job #36192 | 20110318 | 10,587.70 |
| 34422 | Design & Layout | Job #36192 | 20110318 | 4,075.00 |
| | | **Total for vendor: Moran Printing** | | 15,387.70 |
| **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 |
| | | **Total for vendor: Mortgage References, Inc.** | | 138.00 |
| **Myron Corp.** | | | | |
| 11243637 | Appointment Books & Pens | Acct #11243637 | 20100728 | 1,278.23 |
| | | **Total for vendor: Myron Corp.** | | 1,278.23 |
| **Nakeisha R. Cleveland** | | | | |
| 012711CLEVELAND | NSP Monitoring-01/23/11 - 01/25/11 - Monroe, LA | NSP Monitoring-01/23/11 - 01/25/11 - Monroe, LA | 20110127 | 238.02 |
| | | **Total for vendor: Nakeisha R. Cleveland** | | 238.02 |
| **National Association for State Community Services Programs** | | | | |
| 093010 | 2011 Annual Dues | 2011 Annual Dues | 20100930 | 1,340.49 |
| | | **Total for vendor: National Association for State Community Services Programs** | | 1,340.49 |
| **National Association for The Exchange of Industrial Resource** | | | | |
| 080310 | Lifetime Membership | Lifetime Membership | 20100803 | 59.00 |
| | | **Total for vendor: National Association for The Exchange of Industrial Resource** | | 59.00 |
| **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 |
| 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 |
| **National Association of Housing & Redevelopment Officials** | | | | |
| 110910 | 2010 Community Development Membership Dues-01/01/11-12/31/1 | 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 |
| **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 |
| | | **Total for vendor: National Association of Latino Elected & Appointed Officials** | | 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 |
| 00200155 | NCHM Cert. Occup Renewal-Victoria Hilton-10/31/10-10/31/11 | Member #00127080 | 20100722 | 95.00 |
| 00201854 | Certification Renewal - 11/17/10-11/17/11-Joe Durnin | Member #00124189 | 20100826 | 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 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 00208590 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00139579-Jeff Hevey | 20110131 | 95.00 |
| 00208591 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00139580-Tonika Jackson | 20110131 | 95.00 |
| 00208592 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00139581-Frankline Kimbeng | 20110131 | 95.00 |
| 00208593 | Membership Renewal-05/12/11-05/12/12 | Cust ID #00139583-Ricky Patterson | 20110131 | 95.00 |
| 00208763 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00144801-Carnisha Thomas | 20110131 | 95.00 |
| 00208764 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00144802-Jonathan Wesley | 20110131 | 95.00 |
| 021111BARTHELEMY | NCHM-Certified Occupancy Specialist-03/23-03/25/11 | NCHM-Certified Occupancy Specialist-03/23-03/25/11 | 20110211 | 675.00 |
| 021111BARTHELEMY-A | NCHM-Certified Occupancy Specialist-03/23/11-03/25/11 | Registration Fee-Arieion Barthelemy | 20110211 | 100.00 |
| | | **Total for vendor: National Center for Housing Management, Inc.** | | 1,820.00 |

**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 |
| 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 |
| 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 | Registration Fee - Milton Bailey-Boston, MA 10/02- 10/05/10 | Registration Fee - Milton Bailey - 10/02/10 - 10/05/10 | 20100831 | 515.00 |
| 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) |
| 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 |
| 083110HENDERSON | Registration Fee - Cody Henderson - 10/02/10 - 10/05/10 | Registration Fee - Cody Henderson - 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 Maderra-Boston, MA-10/02-10/05/10 | Registration Fee - Mark Maderra - 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 | 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 |
| 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) |
| 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 |
| 120910BRATKOWSKI | NCSHA HFA Institute-01/08/11-01/15/11 | Registration Fee-Christine Bratkowski | 20101209 | 455.00 |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 120910JONES | NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C. | Registration Fee-Allison Jones | 20101209 | 442.50 |
| 120910JONESA | NCSHA HFA Institute-01/08/11-01/15/11 | Registration Fee-Allison Jones | 20101209 | (442.50) |
| 120910JONESB | NCSHA HFA Institute-01/08/11-01/15/11 | 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 |
| 120910YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Registration Fee-Elsenia Young | 20101209 | (455.00) |
| 020111AIRHART | NCSHA Legislative Conference - 03/06/11 - 03/11/11 | Registration Fee - Michael Airhart | 20110201 | 490.00 |
| 020111BAILEY | NCSHA Legislative Conference - 03/06/11 - 03/11/11 | Registration Fee - Milton Bailey | 20110201 | 490.00 |
| 020111CLARK | NCSHA Legislative Conference - 03/07/11 - 03/10/11 | Registration Fee - Annie Clark | 20110201 | 490.00 |
| 020111FOSTER | NCSHA Legislative Conference - 03/06/11 - 03/09/11 | Registration Fee - Mayson Foster | 20110201 | 490.00 |
| 020111JONES | NCSHA Legislative Conference - 03/06/11 - 03/11/11 | Registration Fee - Allison Jones | 20110201 | 490.00 |
| 020111WILSON | NCSHA Legislative Conference - 03/06/11 - 03/10/11 | Registration Fee - Tyrone Wilson | 20110201 | 490.00 |
| 060911JONES | NCSHA Housing Credit Conference - 06/13/11 - 06/16/11 | Registration Fee - Allison Jones | 20110609 | 625.00 |
| | | **Total for vendor: National Council of State Housing Agencies** | | 21,699.50 |
| **National Energy Assistance Directors' Association** | | | | |
| NEADA10-43 | 2011 NEADA Dues-Darleen Okammor | 2011 NEADA Dues-Darleen Okammor | 20101201 | 1,900.00 |
| | | **Total for vendor: National Energy Assistance Directors' Association** | | 1,900.00 |
| **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 |
| 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 |
| 2010-1213-02 | Lead Assesment | Assessments for NRPP | 20101213 | 1,750.00 |
| 2010-1213-02 | Asbestos Assesment | Assessments for NRPP | 20101213 | 700.00 |
| 2010-1213-02 | Termite Assesment | Assessments for NRPP | 20101213 | 75.00 |
| 2010-1213-03 | Lead Assessments | Assessments for NRPP | 20101213 | 11,375.00 |
| 2010-1213-03 | Asbestos Assessments | Assessments for NRPP | 20101213 | 9,100.00 |
| 2010-1213-03 | Termite Assessments | Assessments for NRPP | 20101213 | 975.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 2010-1213-04 | Lead Assessments | Assessments for NRPP | 20101213 | 8,750.00 |
| 2010-1213-04 | Asbestos Assessments | Assessments for NRPP | 20101213 | 7,000.00 |
| 2010-1213-04 | Termite Assessments | Assessments for NRPP | 20101213 | 750.00 |
| 2010-1213-05 | Lead Assessments | Assessments for NRPP | 20101213 | 3,500.00 |
| 2010-1213-05 | Asbestos Assessments | Assessments for NRPP | 20101213 | 2,800.00 |
| 2010-1213-05 | Termite Assessments | Assessments for NRPP | 20101213 | 300.00 |
| 2011-0116-01 | Home Inspections-Baton Rouge, LA | Home Inspections-Baton Rouge, LA | 20110116 | 5,500.00 |
| | | **Total for vendor: Nave Environmental, LLC** | | 145,775.00 |
| **Neighborhood Works America** | | | | |
| 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 |
| **New Hotel Monteleone** | | | | |
| 091010HOLDEN | 2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA | Confirmation #3468413-Terry Holden | 20100910 | 393.00 |
| 091010WILSON | 2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA | Confirmation #3468412-Juon Wilson | 20100910 | 393.00 |
| | | **Total for vendor: New Hotel Monteleone** | | 786.00 |
| **Nicole Bourgeois** | | | | |
| 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 |
| 011911-A | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110201 | 675.00 |
| 020911-A | LHFA Board Meeting-2/9/2011 | LHFA Board Meeting-2/9/2011 | 20110223 | 730.00 |
| 021511-A | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110228 | 265.00 |
| 031611-A | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110330 | 495.00 |
| 041311-A | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110418 | 785.00 |
| 051111-A | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110524 | 275.00 |
| 060811-A | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110621 | 595.00 |
| | | **Total for vendor: Nicole Bourgeois** | | 8,156.00 |
| **NOPG, LLC** | | | | |
| 10317208 | SF MRB Series 2010A - 10/06/2010 | Acct #00002913 | 20101029 | 293.02 |
| | | **Total for vendor: NOPG, LLC** | | 293.02 |
| **Novogradac & Company LLP** | | | | |
| 042711VALLEE | Novogradac Affordable Housing-05/18/11-05/20/11 | Registration Fee-Donald Vallee | 20110427 | 595.00 |
| | | **Total for vendor: Novogradac & Company LLP** | | 595.00 |
| **Occasionally Yours, LLC** | | | | |
| 144 | 2011 Homeownership Fair-05/14/2011 | 2011 Homeownership Fair-05/14/2011 | 20110322 | 412.75 |
| | | **Total for vendor: Occasionally Yours, LLC** | | 412.75 |
| **Office Depot, Inc.** | | | | |
| 524333068001 | Batteries, Envelope Seal, Pens, CD-R, CD/DVD Sleeves, Duster | Acct #6011561092430003 | 20100629 | 170.05 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 524333069001 | Edge Go USB Flash Drive | Acct #6011561092430003 | 20100629 | 91.90 |
| 524745184001 | Industrial Kit, Water Bottles | Acct #6011561092430003 | 20100702 | 134.93 |
| 11011800405891 | Tax Forms | Acct#6011561092430003 | 20110128 | 289.84 |
| | | **Total for vendor: Office Depot, Inc.** | | 686.72 |
| **Paragon Motor Club, Inc.** | | | | |
| 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 |
| 052011-RF601708 | Advantage Roadside Fleet Coverage - 05/20/11 - 05/20/12 | Advantage Roadside Fleet Coverage - 05/20/11 - 05/20/12 | 20110425 | 28.58 |
| 062011-RF601707 | Advantage Roadside Fleet Coverage - 06/20/11 - 06/20/12 | Advantage Roadside Fleet Coverage - 06/20/11 - 06/20/12 | 20110520 | 3.90 |
| | | **Total for vendor: Paragon Motor Club, Inc.** | | 682.23 |
| **Park University Enterprises, Inc.** | | | | |
| 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 |
| **Patrick B. Griffin** | | | | |
| 021511 | Security for Special Board Meeting-02/15/2011 | Security for Special Board Meeting-02/15/2011 | 20110215 | 60.00 |
| 041311 | LHFA Board Meeting Security - 04/13/2011 | LHFA Board Meeting Security - 04/13/2011 | 20110413 | 150.00 |
| 051211BOARD | Security-LHFA Board Meeting-05/12/2011 | Security-LHFA Board Meeting-05/12/2011 | 20110512 | 240.00 |
| | | **Total for vendor: Patrick B. Griffin** | | 450.00 |
| **Paul A. Dodson** | | | | |
| 011211 | TBRA Inspections | TBRA Inspections | 20110113 | 300.00 |
| 011511 | TBRA Inspections | TBRA Inspections | 20110118 | 135.00 |
| 020711 | TBRA Inspections | TBRA Inspections | 20110207 | 60.00 |
| | | **Total for vendor: Paul A. Dodson** | | 495.00 |
| **Paul C. Mitchell, Inc.** | | | | |
| 10020030 | Market Studies | Market Studies | 20101022 | 39,000.00 |
| | | **Total for vendor: Paul C. Mitchell, Inc.** | | 39,000.00 |
| **Paxton Media Group LLC** | | | | |
| 050111 | HOME - The Groves at Mile Branch Creek - 4/28/11 | Billing Acct #90016531 | 20110501 | 23.05 |
| 050111 | HOME - Temple Crossing - 4/29/11 | Billing Acct #90016531 | 20110501 | 42.25 |
| | | **Total for vendor: Paxton Media Group LLC** | | 65.30 |
| **Phelps Dunbar, LLP** | | | | |
| 778784 | General Counseling-through 08/31/10 | File #20395-0002 | 20100928 | 151.19 |
| 804373 | Felix DeJean - Garland Title Company | File #20395-0012 | 20110526 | 50.00 |
| | | **Total for vendor: Phelps Dunbar, LLP** | | 201.19 |
| **Pitney Bowes** | | | | |
| 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 |
| 733679 | Postage Machine Maintenance-03/01/11-02/29/12 | Acct #5398-0180-88-8 | 20110201 | 1,045.00 |
| 733680 | Folder/Inserter Maintenance-03/01/11-02/29/12 | Acct #5398-0180-88-8 | 20110201 | 648.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 733681 | Postage Weighing System Maintenance-03/01/11-02/29/12 | Acct #5398-0180-88-8 | 20110201 | 323.00 |
| 492677 | Postage Machine Rental-04/01/11-06/30/11 | Acct #5398-0180-88-8 | 20110303 | 207.00 |
| 040411 | Postage Meter Refill-03/15/11 | Acct #8000-9000-1096-3258 | 20110404 | 5,000.00 |
| | | **Total for vendor: Pitney Bowes** | | 13,069.59 |
| **PODS Enterprises, Inc.** | | | | |
| 169-003409 | Late Fee for storage - Adelle White | Storage - Adelle White | 20100823 | 15.00 |
| 169-006908 | Monthly Rental for Onsite 16 - Debra Crews | Acct #67200751 | 20110427 | 285.25 |
| 169-007631 | Monthly Storage Rental - Debra Crews - 06/28/11 - 07/28/11 | Acct #67200751 | 20110609 | 12.50 |
| | | **Total for vendor: PODS Enterprises, Inc.** | | 312.75 |
| **Portal Hotel Site, LLC** | | | | |
| 033011RICKS | Annual Conference on Affordable Housing-05/25-05/27/11 | Confirmation #324Q6F5F-Terri Ricks | 20110330 | 616.02 |
| | | **Total for vendor: Portal Hotel Site, LLC** | | 616.02 |
| **Portland Hotel Master Lessee, LLC** | | | | |
| 080610ANDERSON | NCSHB Conference-Portland, OR-08/21-08/24/10 | Confirmation #294666565-Barbara Anderson | 20100806 | 425.26 |
| 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 |
| 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 |
| 080610WILSON | NCSHB Conference-Portland, OR-08/21-08/24/10 | Confirmation #064666566-Tyrone Wilson | 20100806 | 637.89 |
| 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 |
| **PR Graphics, LLC** | | | | |
| 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 |
| **Preferred Telephone Systems, Inc.** | | | | |
| 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 celling paging speakers | Cust #L67450 | 20100929 | 6,060.00 |
| 12783 | Relocate network and telephone jack in committee room 1 | Cust #L67450 | 20110120 | 245.40 |
| | | **Total for vendor: Preferred Telephone Systems, Inc.** | | 7,015.40 |
| **Premier Pest Services** | | | | |
| 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 |
| 12012479 | Monthly Pest Control-12/2010 | Monthly Pest Control-12/2010 | 20101202 | 80.00 |
| 120542011 | Monthly Pest Control-01/2011 | Monthly Pest Control-01/2011 | 20110104 | 80.00 |
| 212054 | Monthly Pest Control - 02/2011 | Monthly Pest Control - 02/2011 | 20110204 | 80.00 |
| 212082 | 2011 Liquid Termite Renewal | 2011 Liquid Termite Renewal | 20110222 | 280.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 312054 | Monthly Pest Control - 03/2011 | Monthly Pest Control - 03/2011 | 20110302 | 80.00 |
| 4012055 | Pest Control - 04/2011 | Pest Control - 04/2011 | 20110404 | 80.00 |
| 5012056 | Monthly Pest Control-05/2011 | Monthly Pest Control-05/2011 | 20110504 | 80.00 |
| 6012261 | Monthly Pest Control - 06/2011 | Monthly Pest Control - 06/2011 | 20110604 | 80.00 |
| | | **Total for vendor: Premier Pest Services** | | 1,240.00 |
| **Quest Software, Inc.** | | | | |
| 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 |
| **R.S. Means Co.** | | | | |
| 2980749 | CostWorks 2011 | CostWorks 2011 | 20101124 | 1,552.38 |
| | | **Total for vendor: R.S. Means Co.** | | 1,552.38 |
| **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 |
| 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 |
| 339802-7 | 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 |
| 339802-12 | Streaming Video Sponsor - 11/29/10 - 12/26/10 | Streaming Video Sponsor - 11/29/10 - 12/26/10 | 20101231 | 3,000.00 |
| 339802-13 | Streaming Video-12/27/10-01/30/11 | Streaming Video-12/27/10-01/30/11 | 20110131 | 3,000.00 |
| 339802-14 | LHFA Web Sponsor-01/31/11 - 02/27/11 | LHFA Web Sponsor-01/31/11 - 02/27/11 | 20110227 | 3,000.00 |
| 575864-1 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | 20110417 | 350.00 |
| 575871-1 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | 20110417 | 780.00 |
| 575885-1 | Louisiana Living Broadcast - 04/01/11 - 04/17/11 | Louisiana Living Broadcast - 04/01/11 - 04/17/11 | 20110417 | 260.00 |
| 575819-1 | Louisiana Living Show - 04/01/11 - 04/19/11 | Louisiana Living Show - 04/01/11 - 04/19/11 | 20110424 | 4,030.00 |
| | | **Total for vendor: Raycom TV Broadcasting, Inc.** | | 42,463.00 |
| **Raymond Lee Cannon & Bridgette W. Taylor** | | | | |
| DOCKET #21047 | Docket #21047 - Bridgette Taylor vs.Ronnie Hutson - 04/20/11 | Docket #21047 - Bridgette Taylor vs.Ronnie Hutson -04/20/11 | 20110607 | 17,500.00 |
| | | **Total for vendor: Raymond Lee Cannon & Bridgette W. Taylor** | | 17,500.00 |
| **Real Property Research Group, Inc.** | | | | |
| 2880 | Market Analysis | Market Analysis | 20101022 | 28,000.00 |
| 2992 | Market Analysis-Burnette Place-Proj #2010-03BF | Market Analysis-Burnette Place-Proj #2010-03BF | 20110225 | 4,000.00 |
| | | **Total for vendor: Real Property Research Group, Inc.** | | 32,000.00 |
| **Reznick Group, PC** | | | | |
| 616083 | Training for LHFA Board Members & Limited Staff - 10/13/10 | Client #00207200-7000 | 20110131 | 1,452.57 |
| | | **Total for vendor: Reznick Group, PC** | | 1,452.57 |
| **Ritz-Carlton Hotel Company LLC** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| **River City Ford** | | | | |
| FOCS659772 | Vehicle Maintenance-Vehicle #12 | Cust #29322 | 20100902 | 150.76 |
| | | **Total for vendor: River City Ford** | | 150.76 |
| **Robert McNeese** | | | | |
| 051911MCNEESE | HOME Certified Specialist Training-05/09-05/13/11 | HOME Certified Specialist Training-05/09-05/13/11 | 20110519 | 770.89 |
| | | **Total for vendor: Robert McNeese** | | 770.89 |
| **Robin M. Picou** | | | | |
| 051411 | Clown for 2011 Homeownership Fair-05/14/2011 | Clown for 2011 Homeownership Fair-05/14/2011 | 20110513 | 200.00 |
| 052811 | Clown for Homeownership Fair-05/28/2011 | Clown for Homeownership Fair-05/28/2011 | 20110526 | 300.00 |
| | | **Total for vendor: Robin M. Picou** | | 500.00 |
| **Rockhurst University Continuing Education Center** | | | | |
| 011911BILLINGSLEY | Update HR Law 2011 - 03/04/11 - Baton Rouge, LA | Registration Fee - Danae Billingsley | 20110119 | 249.00 |
| | | **Total for vendor: Rockhurst University Continuing Education Center** | | 249.00 |
| **Roger Abraham Piha-Paul, Jr.** | | | | |
| 092410PIHA-PAUL | MOR: Camelot & Lakeside Garden- Shreveport, LA | MOR: Camelot & Lakeside Garden- Shreveport, LA | 20100924 | 237.74 |
| 092410PIHA-PAUL2 | MOR: Canaan Village & North Park- Shreveport, LA | MOR: Canaan Village & North Park- Shreveport, LA | 20100924 | 355.11 |
| 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 |
| 012411PIHA-PAUL | MOR-Ridgefield 102 Apts & Ridgefield 104 Apts-01/18-01/20/11 | MOR-Ridgefield 102 Apts & Ridgefield 104 Apts-01/18-01/20/11 | 20110124 | 402.34 |
| 020711PIHA-PAUL | MOR-St. John's Willage Apts-02/06/2011-Marksville, LA | MOR-St. John's Willage Apts-02/06/2011-Marksville, LA | 20110207 | 34.00 |
| 021011PIHA-PAUL | MOR-Ferriday Elderly-02/08/11-02/09/11-Vidalia, LA | MOR-Ferriday Elderly-02/08/11-02/09/11-Vidalia, LA | 20110210 | 117.00 |
| 022811PIHA-PAUL | MOR-St. John's Village Apts & Augustine Park-02/23-02/25/11 | MOR-St. John's Village Apts & Augustine Park-02/23-02/25/11 | 20110228 | 221.00 |
| 031511PIHA-PAUL | HUD Audit visit to LHFA-03/15/2011 | HUD Audit visit to LHFA-03/15/2011 | 20110315 | 15.02 |
| 051011PIHA-PAUL | MOR-Delille Inn, Renaissance Place-05/02-05/05/11 | MOR-Delille Inn, Renaissance Place, New Orleans | 20110510 | 580.51 |
| | | **Total for vendor: Roger Abraham Piha-Paul, Jr.** | | 3,893.85 |
| **Schindler Elevator Corporation** | | | | |
| 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 |
| 8102806136 | Maintenance Services - 01/01/11 - 03/31/11 | Billing ID#1088720 | 20110101 | 1,262.13 |
| 7151399342 | Service Call-02/23/2011 | Billing ID#1088720 | 20110228 | 171.55 |
| 8102878041 | Elevator Maintenance - 04/01/11 - 06/30/11 | Billing ID#1088720 | 20110401 | 1,262.13 |
| | | **Total for vendor: Schindler Elevator Corporation** | | 5,092.45 |
| **Screen Printed Images, Inc.** | | | | |
| 042911 | T-Shirts for 2011 Homeownership Fair | T-Shirts for 2011 Homeownership Fair | 20110429 | 1,051.75 |
| | | **Total for vendor: Screen Printed Images, Inc.** | | 1,051.75 |
| **Searles Enterprises** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 14359 | Wood Desk Plate | Wood Desk Plate | 20100903 | 31.00 |
| 14942 | Desk Plate-Frank Thaxton, III | Desk Plate-Frank Thaxton, III | 20101115 | 36.00 |
| 17087 | Wave Acrylic with Engraving - James Droddy Retirement | Wave Acrylic with Engraving - James Droddy Retirement | 20110623 | 50.00 |
| | | **Total for vendor: Searles Enterprises** | | 117.00 |
| **SECON, Inc.** | | | | |
| INV00000000235705 | Drug Screening | Drug Screening | 20100731 | 28.00 |
| INV00000000240153 | Drug Screenings | Drug Screenings | 20101031 | 56.00 |
| INV00000000241586 | Drug Screening | Drug Screening | 20101130 | 28.00 |
| INV00000000242934 | Drug Screening | Drug Screening | 20101231 | 56.00 |
| INV00000000245036 | Drug Screening | Drug Screening | 20110131 | 28.00 |
| INV00000000246866 | Drug Screening | Drug Screening | 20110228 | 28.00 |
| | | **Total for vendor: SECON, Inc.** | | 224.00 |
| **SecureNation, LLC** | | | | |
| 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 |
| **Shearman Company LLC** | | | | |
| 073110 | Public Hearing Notice-07/15/2010-2010 Qualified Allocation | Acct #11100626000 | 20100731 | 50.00 |
| 00676736-0420 | Tax Credit - 2011/2012 QAP - 4/20/11 | Billing Acct # 11100626000 | 20110430 | 46.00 |
| 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/5/11 | Account# 11100626000 | 20110531 | 170.40 |
| 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/6/11 | Account# 11100626000 | 20110531 | 136.32 |
| 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/15/11 | Account# 11100626000 | 20110531 | 434.00 |
| 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/20/11 | Account# 11100626000 | 20110531 | 342.64 |
| 053111B | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 11100626000 | 20110531 | 41.00 |
| | | **Total for vendor: Shearman Company LLC** | | 1,220.36 |
| **Shell Oil Company** | | | | |
| 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 |
| 065105710101 | Fuel for agency vehicles-through 01/06/2011 | Acct #065-105-710 | 20110106 | 306.69 |
| 065105710102 | Fuel for agency vehicles-01/17/11-02/03/11 | Acct #065-105-710 | 20110203 | 427.62 |
| 065105710103 | Fuel for agency vehicles-through 03/06/11 | Acct #065-105-710 | 20110306 | 384.61 |
| 065105710104 | Fuel for agency vehicles-through 04/05/11 | Acct #065-105-710 | 20110405 | 430.43 |
| 065105710105 | Fuel for agency vehicles-through 05/05/11 | Acct #065-105-710 | 20110506 | 522.57 |
| 065105710106 | Fuel for agency vehicles - through 06/05/11 | Acct #065-105-710 | 20110605 | 497.70 |
| | | **Total for vendor: Shell Oil Company** | | 4,578.86 |
| **Sheraton Boston Hotel** | | | | |
| 091710CLARK | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 914697859 - Annie Clark | 20100917 | 615.74 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 091710DEGRAFF | NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10 | Conf#584697930 - Jeff Degraff | 20100917 | 1,231.48 |
| 091710HENDERSON | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 784699347 - Cody Henderson | 20100917 | 1,231.48 |
| 091710HOLDEN | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 904697782 - Terry Holden | 20100917 | 1,231.48 |
| 091710MADDERRA | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 094697766 - Mark Madderra | 20100917 | 1,231.48 |
| 091710STEWART | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 054697858 - Alex Stewart | 20100917 | 1,231.48 |
| 091710WILSON | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 454697772 - Tyrone Wilson | 20100917 | 1,231.48 |
| | | | **Total for vendor: Sheraton Boston Hotel** | 8,004.62 |
| **Socially Yours, Inc.** | | | | |
| 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 |
| 111010BOARD | LHFA Board Meeting-11/10/10 | LHFA Board Meeting-11/10/10 | 20101110 | 859.70 |
| 120810BOARD | LHFA Board Meeting-12/08/10 | LHFA Board Meeting-12/08/10 | 20101208 | 901.00 |
| 011911BOARD | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110119 | 694.50 |
| 020911BOARD | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110209 | 694.50 |
| 031611BOARD | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110316 | 756.45 |
| 041311BOARD | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110413 | 901.00 |
| | | | **Total for vendor: Socially Yours, Inc.** | 6,113.55 |
| **Society for Human Resource Management** | | | | |
| 011311 | SHRM Membership-Terry Holden | SHRM Membership-Terry Holden | 20110113 | 180.00 |
| 9003778369 | Membership Renewal-04/01/2011-03/31/2012 | ID #01265050-Taryn Miceli | 20110121 | 180.00 |
| | | | **Total for vendor: Society for Human Resource Management** | 360.00 |
| **South Carolina State Housing Finance and Development Authori** | | | | |
| 021011BAILEY | Southeastern HFA Executive Directors Meeting-04/06-04/08/11 | Registration Fee-Milton Bailey | 20110210 | 150.00 |
| | | | **Total for vendor: South Carolina State Housing Finance and Development Authori** | 150.00 |
| **Southern Title** | | | | |
| 08/13/10 | Title Searches for NRPP | Title Searches for NRPP | 20100813 | 3,150.00 |
| ST- 08/13/10 | Title Searches | | 20100813 | 1,350.00 |
| ST- 08/13/10 B | Title Searches | | 20100813 | 2,250.00 |
| ST- 08/18/10 | Title Searches | | 20100818 | 450.00 |
| 9/28/10 | Title Searches for NRPP | Title Searches for NRPP | 20100928 | 2,250.00 |
| 09/28/10B | Title Searches for NRPP | Title Searches for NRPP | 20100928 | 1,800.00 |
| 11/11/10A | Title Searches for NRPP | Title Searches for NRPP | 20101111 | 450.00 |
| 11/11/10B | Title Searches for NRPP | Title Searches for NRPP | 20101111 | 900.00 |
| 2/11/11-LE/39466 | Closing Fees for NRPP | Closing Fees for NRPP | 20110211 | 2,553.40 |
| ST 2/18/11 | Loan Preparation and Closing for NRPP | Loan Preparation and Closing for NRPP | 20110218 | 2,373.70 |
| 39909 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110304 | 2,033.10 |
| 39912 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110304 | 1,858.20 |
| 39578 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110304 | 2,433.10 |
| 39349 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110305 | 2,062.80 |
| 39465 | Title Searches for NRPP | Title Searches for NRPP | 20110328 | 2,538.70 |
| 39827 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110420 | 2,462.80 |
| | | | **Total for vendor: Southern Title** | 30,915.80 |
| **SPG Prien LLC** | | | | |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 2318-0311-SBV-252 | 2011 Homeownership Fair-05/21/2011 | 2011 Homeownership Fair-05/21/2011 | 20110401 | 1,350.00 |
| | | **Total for vendor: SPG Prien LLC** | | 1,350.00 |
| **Sprint Spectrum, L.P.** | | | | |
| 663969811-031 | Palm and Wireless Service-06/07/10-07/06/10 | Acct #663969811 | 20100710 | 1,112.39 |
| 663969811-032 | Palm and Wireless Services-07/07/10-08/06/10 | Acct #663969811 | 20100710 | 1,476.06 |
| 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 |
| 663969811-037 | Palm and Wireless Access Cards-12/07/10-01/06/11 | Acct #663969811 | 20110110 | 1,092.44 |
| 864139197-028 | Blackberry Services-12/15/10-01/14/11 | Acct #864139197 | 20110118 | 748.71 |
| 663969811-038 | Palm and Wireless Service-01/07/11-02/06/11 | Acct #663969811 | 20110210 | 1,103.00 |
| 864139197-029 | Blackberry Service-01/15/11-02/14/11 | Acct #864139197 | 20110218 | 748.71 |
| 663969811-039 | Palm and Wireless Service-02/07/11-03/06/11 | Acct #663969811 | 20110310 | 1,092.44 |
| 864139197-030 | Blackberry Service-02/15/11-03/14/11 | Acct #864139197 | 20110318 | 748.71 |
| 663969811-040 | Palm and Wireless Service - 03/07/11-04/06/11 | Acct #663969811 | 20110410 | 1,006.53 |
| 864139197-031 | Blackberry Service - 03/15/11 - 04/14/11 | Acct #864139197 | 20110418 | 748.19 |
| 663969811-041 | Palm and Wireless Service - 04/07/11 - 05/06/11 | Acct #663969811 | 20110510 | 909.68 |
| 864139197-032 | Blackberry Services-04/15/11-05/14/11 | Acct #864139197 | 20110518 | 679.52 |
| 663969811-042 | Palm & Wireless Service - 05/07/11 - 06/06/11 | Acct #663969811 | 20110610 | 496.38 |
| 864139197-033 | Blackberry Services - 05/15/11 - 06/14/11 | Acct #864139197 | 20110618 | 514.93 |
| | | **Total for vendor: Sprint Spectrum, L.P.** | | 21,757.52 |
| **SSA Consultants** | | | | |
| 8372 | LHFA's Strategic Planning -10/12/10 | LHFA's Strategic Planning -10/12/10 | 20101031 | 5,000.00 |
| 8424 | Consulting Services-LHFA Strategic Plan - 11/10 & 12/10 | Consulting Services-LHFA Strategic Plan - 11/10 & 12/10 | 20101231 | 10,800.00 |
| | | **Total for vendor: SSA Consultants** | | 15,800.00 |
| **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) |
| 103355327 | File Pockets, Labels, Post-It Notes, Pens | Cust #13352793 | 20100715 | 155.80 |
| 103355328 | Office Supplies-Contract Adminstration | Cust #13352793 | 20100715 | 356.14 |
| 103355331 | Copy Paper | Cust #13352793 | 20100715 | 843.52 |
| 103380314 | 3M Lightweight Desktop LCD Privacy Widescreen Filter | Cust #13352793 | 20100716 | 186.16 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 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 |
| 104119283 | Pads | Cust #13352793 | 20100825 | 3.92 |
| 104119284 | Office Supplies-Tax Credit | Cust #13352793 | 20100825 | 675.98 |
| 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 |
| 104609229 | Janitorial Supplies | Cust #13352793 | 20100922 | 229.01 |
| 104611611 | Nameplates, Staples | Cust #13352793 | 20100922 | 37.00 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 104759761 | Janitorial Supplies | Cust #13352793 | 20100930 | 18.50 |
| 104759762 | Air Dusters, Wipes, Divider Folders, Sign Here Flags | Cust #13352793 | 20100930 | 360.44 |
| 104759764 | Binder Clips, Hanging Folders, Tab Dividers, Stapler, Staple | Cust #13352793 | 20100930 | 48.65 |
| 104759766 | Janitorial Supplies | Cust #13352793 | 20100930 | 386.60 |
| 104759767 | Pens | Cust #13352793 | 20100930 | 53.07 |
| 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 |
| 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 |
| 105133466 | Screen Filter | Cust #13352793 | 20101021 | (63.33) |
| 105134210 | Privacy Filter | Cust #13352793 | 20101021 | (64.34) |
| 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 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 105589818 | 2 Color Replacement Pads | Cust #13352793 | 20101116 | 17.18 |
| 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 |
| 105971319 | Hole Punch | Cust #13352793 | 20101209 | (31.33) |
| 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 |
| 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 |
| 106256939 | Janitorial Supplies | Cust #13352793 | 20101229 | 118.20 |
| 106256940 | Janitorial Supplies | Cust #13352793 | 20101229 | 377.81 |
| 106272888 | Pressboard Folders | Cust #13352793 | 20101230 | 126.34 |
| 106272889 | Batteries, Planner, Air Duster, Self Inking Stamp, Tape, | Cust #13352793 | 20101230 | 145.95 |
| 106272890 | Mesh Backrest, Tabs | Cust #13352793 | 20101230 | 63.13 |
| 106272891 | Classification Folders, Sharpie Markers | Cust #13352793 | 20101230 | 225.32 |
| 106272892 | Calendar, Removable File Labels | Cust #13352793 | 20101230 | 25.11 |
| 106272893 | Weekly Appointment Book, Red Labels | Cust #13352793 | 20101230 | 32.95 |
| 106275378 | Legal Size File Folders | Cust #13352793 | 20101230 | (143.00) |
| 106355371 | Appointment Book | Cust #13352793 | 20110105 | 30.95 |
| 106382390 | Sharpie Pens | Cust #13352793 | 20110106 | 25.28 |
| 106413263 | Copy Paper | Cust #13352793 | 20110107 | 693.00 |
| 106440688 | Dayminder Premiere, Fastner Folders, Pens | Cust #13352793 | 20110110 | 53.39 |
| 106440689 | Compact Desk Calendar, Refill Calendar | Cust #13352793 | 20110110 | 42.08 |
| 106517026 | Janitorial Supplies | Cust #13352793 | 20110113 | 141.36 |
| 106640492 | Privacy Filter | Cust #13352793 | 20110120 | 88.74 |
| 106691288 | Janitorial Supplies | Cust# 13352793 | 20110124 | 200.70 |
| 106714208 | Metal Bookends, Monthly Planner, Push Pens, Wall Mount, File | Cust #13352793 | 20110125 | 35.53 |
| 106714209 | Manila File Folders | Cust #13352793 | 20110125 | 107.32 |
| 106714210 | Safety Shears, Tape, First Aid, Batteries, Stapler | Cust #13352793 | 20110125 | 260.69 |

**VENDOR NAME**

| INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 106714211 | Assorted Paper Clips, Colored Paper | Cust #13352793 | 20110125 | 39.17 |
| 106741797 | Classification Folders | Cust #13352793 | 20110126 | 68.40 |
| 106741799 | Office Supplies | Cust #13352793 | 20110126 | 58.39 |
| 106941197 | Copy Paper | Cust #13352793 | 20110207 | 1,069.30 |
| 106941199 | Classification Folders, Pens, Fastener Folders | Cust #13352793 | 20110207 | 170.87 |
| 106959163 | Janitorial Supplies | Cust #13352793 | 20110208 | 118.20 |
| 106989956 | Tissue, Toilet | Cust #13352793 | 20110209 | 193.28 |
| 106989958 | Tape, Heater, Pens, Screen Cleaning Kit | Cust #13352793 | 20110209 | 245.20 |
| 106989960 | post it notes, moistener | Cust #13352793 | 20110209 | 136.14 |
| 107009621 | Classification Folders | Cust #13352793 | 20110210 | 152.73 |
| 107009622 | Batteries | Cust #13352793 | 20110210 | 18.88 |
| 107034933 | Liner, Waste | Cust #13352793 | 20110211 | 81.99 |
| 107062899 | Privacy Filter | Cust #13352793 | 20110214 | (88.74) |
| 107082770 | Tape | Cust #13352793 | 20110215 | 70.56 |
| 107197154 | Copy Paper | Cust #13352793 | 20110222 | 693.00 |
| 107218222 | Janitorial Supplies | Cust #13352793 | 20110223 | 118.20 |
| 107218224 | File Pockets | Cust #13352793 | 20110223 | 214.50 |
| 107219608 | Tape | Cust #13352793 | 20110223 | (72.48) |
| 107239155 | Mouse Pad, Inserts, Index Markers, Binder | Cust #13352793 | 20110224 | 110.05 |
| 107262758 | Inserts | Cust #13352793 | 20110225 | 4.78 |
| 107262759 | File Pockets | Cust #13352793 | 20110225 | 48.00 |
| 107366151 | Legal Size Expandable Folders | Cust #13352793 | 20110303 | 50.36 |
| 107366152 | Colored Paper | Cust #13352793 | 20110303 | 4.25 |
| 107410933 | Janitorial Supplies | Cust #13352793 | 20110307 | 255.66 |
| 107546600 | Index Maker Dividers, Inserts, Binders | Cust #13352793 | 20110315 | 356.86 |
| 107546601 | Colored Paper | Cust #13352793 | 20110315 | 20.68 |
| 107546604 | Labels | Cust #13352793 | 20110315 | 20.05 |
| 107595998 | Copy Paper | Cust #13352793 | 20110317 | 1,225.04 |
| 107639940 | Ergonomic Desktop Keyboard | Cust #13352793 | 20110321 | 101.26 |
| 107677571 | Large Latex Gloves | Cust #13352793 | 20110323 | 12.46 |
| 107701974 | 3-Hole Punch, Poly-Lined Swirl Carafe Black, Pitcher | Cust #13352793 | 20110324 | 124.74 |
| 107759636 | Index Dividers, Scissors | Cust #13352793 | 20110329 | 193.55 |
| 107951000 | Janitorial Supplies | Cust #13352793 | 20110408 | 56.00 |
| 107964077 | Electric Hole Punch | Cust #13352793 | 20110409 | 56.24 |
| 107964078 | Copy Paper | Cust #13352793 | 20110409 | 1,019.75 |
| 107964081 | Colored Paper | Cust #13352793 | 20110409 | 59.88 |
| 107964085 | Energizer Flashlight | Cust #13352793 | 20110409 | 123.84 |
| 107964088 | Electric Hole Punch, File Pockets, Trimmer, Binders | Cust #13352793 | 20110409 | 270.05 |
| 108038523 | Pens, Folders, Classification Folders | Cust #13352793 | 20110414 | 294.18 |
| 108038524 | Pens, Pop-Up Notes, Fastener Folders, "Sign Here" Flags | Cust #13352793 | 20110414 | 1,363.60 |
| 108038531 | Legal Folders | Cust #13352793 | 20110414 | 61.74 |
| 108038538 | Binding Machine | Cust #13352793 | 20110414 | 370.53 |
| 108072547 | Steel Monitor Riser, Privacy Filter | Cust #13352793 | 20110416 | 212.44 |
| 108072601 | Classification Folders | Cust #13352793 | 20110416 | 161.58 |
| 108072738 | Office Supplies-Accounting Dept. | Cust #13352793 | 20110416 | 1,531.44 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 108103365 | Letter Size Index | Cust #13352793 | 20110419 | 9.10 |
| 108123633 | File Pockets-Legal | Cust #13352793 | 20110420 | 175.56 |
| 108199714 | Letter Trays | Cust #13352793 | 20110426 | 11.43 |
| 108211190 | Paper Clips, Calculator | Cust #13352793 | 20110427 | 16.87 |
| 108211194 | Manilla Folders, Laminator, Sharpies | Cust #13352793 | 20110427 | 86.84 |
| 108211260 | Expandable File Pockets-Letter & Legal | Cust #13352793 | 20110427 | 27.00 |
| 108241654 | Pens | Cust #13352793 | 20110428 | 51.76 |
| 108273874 | Copy Paper | Cust #13352793 | 20110430 | 693.00 |
| 108416843 | Fastener Folders, File Pockets | Cust #13352793 | 20110510 | 322.77 |
| 108439962 | Dispenser, "URGENT" stamp, Whiteboard Cleaner | Cust #13352793 | 20110511 | 25.43 |
| 108439962 | Dispenser, "URGENT" stamp, Whiteboard Cleaner | Cust #13352793 | 20110511 | 7.97 |
| 108534894 | Note Flags, Report Covers, Highlighters, Stapler | Cust #13352793 | 20110518 | 222.66 |
| 108534896 | Copy Paper | Cust #13352793 | 20110518 | 881.15 |
| 108555999 | Folders | Cust #13352793 | 20110519 | 57.74 |
| 108788145 | Labels, Folders, Pens, Colored Paper | Cust #13352793 | 20110604 | 261.59 |
| 108788177 | Classification Folders | Cust #13352793 | 20110604 | 161.58 |
| 108820028 | Folders | Cust #13352793 | 20110607 | 26.44 |
| 108877156 | Index Markers, Pencils | Cust #13352793 | 20110610 | 716.28 |
| 108877165 | Correction Tape, Fastener Folders, Desktop Punch | Cust #13352793 | 20110610 | 118.18 |
| 108877179 | Staple Remover | Cust #13352793 | 20110610 | 11.50 |
| 108877637 | Batteries | Cust #13352793 | 20110610 | 122.88 |
| 108877909 | USB Flash Drive | Cust #13352793 | 20110610 | 24.66 |
| 108878017 | Antiseptic Towelettes, Burn Ointment, Alcohol Preps, Bandage | Cust #13352793 | 20110610 | 105.31 |
| | | **Total for vendor: Staples Contract & Commercial, Inc.** | | 42,180.94 |
| **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 |
| **State Bond Commission** | | | | |
| 062011 | Application Fee - 2011A | Application Fee - 2011A | 20110620 | 100.00 |
| | | **Total for vendor: State Bond Commission** | | 100.00 |
| **Sterling Colomb** | | | | |
| 052311COLOMB | HOME Certified Specialist Training-05/16-05/20/11 | HOME Certified Specialist Training-05/16-05/20/11 | 20110523 | 335.00 |
| | | **Total for vendor: Sterling Colomb** | | 335.00 |
| **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 |
| 268874 | Water Treatment - 01/2011 | Cust #L1604C | 20110101 | 65.00 |
| 270240 | Water Treatment- 2/2001 | Cust# L1604C | 20110201 | 65.00 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 271451 | Water Treatment-03/2011 | Cust #L1604C | 20110301 | 65.00 |
| 272756 | Water Treatment - 04/2011 | Cust #L1604C | 20110401 | 65.00 |
| 274058 | Water Treatment - 05/2011 | Cust #L1604C | 20110501 | 65.00 |
| 275330 | Water Treatment - 06/2011 | Cust #L1604C | 20110601 | 65.00 |
| | | **Total for vendor: SWE, Inc.** | | 780.00 |
| **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 |
| TF10-10 | Title Searches for NRPP | Title Searches for NRPP | 20100825 | 450.00 |
| LC10-02 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20100908 | 5,401.80 |
| LC10-03 | Loan Prepartion and Closing for NRPP | Loan Prepartion and Closing for NRPP | 20101001 | 3,323.34 |
| LC10-04 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20101012 | 3,418.33 |
| TF10-11 | Title Exam | Title Searches for NRPP | 20101020 | 1,800.00 |
| TF10-12 | Title Exam | Title Searches for NRPP | 20101020 | 1,800.00 |
| LC10-06 | Loan Preparation | Loan Preparation for NRPP | 20101025 | 5,673.62 |
| LC10-07 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20101105 | 7,451.29 |
| LC10-08 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20101207 | 1,921.71 |
| LC10-09 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110125 | 4,249.63 |
| LC11-01 | Loan Preparation and Closing for NRPP | Loan Preparation and Closing for NRPP | 20110223 | 19,668.53 |
| TF11-01 | Title Searches for NRPP | Title Searches for NRPP | 20110224 | 2,250.00 |
| TF11-02 | Title Searches for NRPP | Title Searches for NRPP | 20110314 | 900.00 |
| LC11-02 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110315 | 2,393.61 |
| LC11-03 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110426 | 43,169.12 |
| LC11-04 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110516 | 7,898.91 |
| | | **Total for vendor: Team Title, LLC** | | 143,068.74 |
| **Technical Services Group, Inc.** | | | | |
| 198443 | Replacement bulb for boardroom projector | Replacement bulb for boardroom projector | 20101015 | 576.10 |
| | | **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 |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 042011RICKS | American Bar Assoc. 13th Annual Conference-04/13-04/16/11 | American Bar Assoc. 13th Annual Conference-04/13-04/16/11 | 20110420 | 303.29 |
| | | **Total for vendor: Terri Ricks** | | 303.32 |
| **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 |
| 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 |
| **The American Institute of Architects** | | | | |
| 2008114889 | 2011 AIA Membership Dues-Roger Tijerino | Member ID#30163777 | 20101011 | 474.00 |
| | | **Total for vendor: The American Institute of Architects** | | 474.00 |
| **The Bond Buyer** | | | | |
| 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 |
| **The Charleston Market, LLC** | | | | |
| 021011BAILEY | Southeastern HFA Executive Directors Meeting-04/06-04/08/11 | Confirmation #R18284-Milton Bailey | 20110210 | 560.26 |
| | | **Total for vendor: The Charleston Market, LLC** | | 560.26 |
| **The Franklin Sun** | | | | |
| 052411 | 2011 LHFA Homeownership Fair-JackHammonsCommCenter - 6/4/ | Louisiana Housing Finance Agency | 20110524 | 173.25 |
| | | **Total for vendor: The Franklin Sun** | | 173.25 |
| **The Hon Company** | | | | |
| 213933 | HON 2 Drawer Mobile Pedestal Box/Box Model | Acct #108615-002 | 20100717 | 109.12 |
| 609268 | HON Flagship 5 Drawer Lateral File Cabinet | Acct #108615-001 | 20110316 | 524.83 |
| | | **Total for vendor: The Hon Company** | | 633.95 |
| **The Houma Courier Newspaper Corporation** | | | | |
| 419173 | Public Hearing - QAP - 7/15/10 | Account #44463847 | 20100824 | 66.24 |
| 435574 | Tax Credit - 2011/2012 QAP - 4/20/11 | Billing Acct #44463847 | 20110430 | 62.37 |
| | | **Total for vendor: The Houma Courier Newspaper Corporation** | | 128.61 |
| **The Institute of Internal Auditors** | | | | |
| 1828427 | IIA Membership Dues-Collette Mathis 9/1/10-8/31/11 | Cust ID#1025548 | 20100603 | 100.00 |
| 1949980 | Membership Renewal - Jason St. Romain-05/01/11-04/30/12 | Cust ID#1482475 | 20110206 | 100.00 |
| 1930751 | IIA Membership Dues- Konchetta Marie Bringier-Harris | Customer ID# 992737- Konchetta Bringer-Harris | 20110208 | 100.00 |
| 1980846 | Membership Renewal-Dione Milton-07/01/11-06/30/12 | Cust ID#1185124 | 20110406 | 110.00 |
| | | **Total for vendor: The Institute of Internal Auditors** | | 410.00 |
| **The Louisiana Network, Inc.** | | | | |
| 11908 | Radio Ads - 2011 LHFA Homeownership Fair | Radio Ads - 2011 LHFA Homeownership Fair | 20110626 | 2,250.00 |
| | | **Total for vendor: The Louisiana Network, Inc.** | | 2,250.00 |
| **The Map Group, Inc.** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 304 | Lead Inspection | Home Inspections for NRPP | 20100907 | 1,750.00 |
| | | **Total for vendor: The Map Group, Inc.** | | 26,475.00 |
| **The Times-Picayune Publishing Corporation** | | | | |
| 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 Mortage 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 |
| 073110 | Public Hearing - QAP - 7/15/10 | Account #15888 | 20100824 | 149.74 |
| 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 |
| 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 |
| 0000310605-01312011M | Davis Bacon Request for Proposal 1/1-14/2011 | Acct #15888 | 20110131 | 1,485.00 |
| 0000310605-01312011M | Davis Bacon Request for Proposal Affidavit 1/1-14/2011 | Acct #15888 | 20110131 | 34.00 |
| 0000310605-01312011M-A | Request for Proposals-Davis-Bacon Collection & Compliance Mo | Acct #15888 | 20110131 | (1,485.00) |
| 0000310605-01312011M-A | Request for Proposals-Davis-Bacon Collection & Compliance Mo | Acct #15888 | 20110131 | (34.00) |
| 0000310605-01312011M-B | Request for Proposals-Davis-Bacon Collection & Compliance Mo | Acct #15888 | 20110131 | 1,519.00 |
| 022811 | Public Notice-HOME-Anderson Place 3 | Acct #15888 | 20110228 | 51.36 |
| 03312011 | HOME - Anderson Place 3 - 3/4/11 | Acct #15888 | 20110331 | 56.32 |
| 03312011 | HOME - Anderson Place 3 - 3/14/11 | Acct #15888 | 20110331 | 82.36 |
| 0000323316-04302001M | WAP - Annual Public Hearing - 3/24 - 4/2/11 & 4/4/11 | Billings Acct #15888 | 20110430 | 189.00 |
| 0000323316-04302001M | Tax Credit - QAP 2010/2011 - 4/20/11 | Billings Acct #15888 | 20110430 | 149.43 |
| 0000323316-04302001M | HOME - The Miles at Branch Creek - 4/28/11 | Billings Acct #15888 | 20110430 | 50.74 |
| 053111 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 15888 | 20110613 | 68.72 |
| 053111 | HOME - Tarpon Heights - 5/24/11 | Account# 15888 | 20110613 | 51.05 |
| | | **Total for vendor: The Times-Picayune Publishing Corporation** | | 3,452.15 |
| **The Trophy House, LLC** | | | | |
| 99607 | 10.5 x 13 RW Piano Board-Milton Bailey | 10.5 x 13 RW Piano Board-Milton Bailey | 20110510 | 115.20 |
| | | **Total for vendor: The Trophy House, LLC** | | 115.20 |
| **The Wall Street Journal** | | | | |
| 082010 | The Journal - 25 Issues | Acct #071310031540 | 20100820 | 9.66 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: The Wall Street Journal** | | 9.66 |
| **Tiger Shredding, LLC** | | | | |
| TS705 | Off-site document shredding | Off-site document shredding | 20110110 | 102.19 |
| | | **Total for vendor: Tiger Shredding, LLC** | | 102.19 |
| **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 |
| 011911SHACKELFORD | NCSHA HFA Institute-01/12/11-01/14/11 | NCSHA HFA Institute-01/12/11-01/14/11 | 20110119 | (6.56) |
| | | **Total for vendor: Timothy R. Shackelford** | | 209.44 |
| **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 |
| 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 Orl | 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 |
| 011011FOLSE | Construction Monitoring-Raymond Joseph - 01/03 - 001/07/11 | Construction Monitoring-Raymond Joseph, Presley Park | 20110110 | 556.40 |
| 020711FOLSE | Construction Monitoring-625 Field St-02/02/11 - 02/03/11 | Construction Monitoring-625 Field St, 308 Susan Pr | 20110207 | 154.00 |
| 021411FOLSE | Construction Monitoring-Willowood Estates-02/07-02/11/11 | Construction Monitoring-Willowood Estates, Candlewood Estate | 20110214 | 606.97 |
| 022311FOLSE | Construction Monitoring-New Orleans, Franklinton-02/21-02/22 | Construction Monitoring-New Orleans, Franklinton-02/21-02/22 | 20110223 | 162.97 |
| 031411FOLSE | Construction Monitoring-Falitta Family Project-03/09-03/11/1 | Construction Monitoring-Falitta Family Project, Raymond Jose | 20110314 | 270.00 |
| 041111FOLSE | Construction Monitoring-Raymond Joseph Jr-04/04/11-04/08/11 | Construction Monitoring-Raymond Joseph Jr, 2222 Tulane Apts | 20110411 | 581.59 |
| 041811FOLSE | Construction Monitoring-Bean Night, Emerald-04/13-04/14/11 | Construction Monitoring-Bean Night, Emerald Pointe, Beau Sol | 20110418 | 134.00 |
| 050611FOLSE | Construction Monitoring-Cypress Trails-05/02-05/05/11 | Construction Monitoring-Cypress Trails, The Groves | 20110506 | 447.97 |
| 061311FOLSE | Construction Monitoring-New Home Inspections-06/06-06/09/11 | Construction Monitoring-New Home Inspections-06/06-06/09/11 | 20110613 | 547.76 |
| 062011FOLSE | Construction Monitoring-New Orleans NRPP-06/15-06/17/11 | Construction Monitoring-New Orleans NRPP Inspections | 20110620 | 326.97 |
| | | **Total for vendor: Todd Folse** | | 7,001.58 |
| **Toner Recyclers, Inc.** | | | | |
| 20674 | Toner | Toner | 20100817 | 1,410.00 |
| 20675 | Toner | Toner | 20100817 | 1,063.00 |
| 20682 | HP 4000, 4200, & 4250 Duplexers | HP 4000, 4200, & 4250 Duplexers | 20100817 | 3,050.00 |
| 21015 | Toner | Toner | 20101108 | 268.99 |
| 21017 | Toner | Toner | 20101108 | 1,337.93 |
| 21102 | HP P2055dn LJ printer | HP P2055dn LJ printer | 20101201 | 799.98 |
| 21346 | Toner | Toner | 20110201 | 908.95 |
| 21450 | Toner | Toner | 20110224 | 799.98 |
| 21410 | Toner | Toner | 20110316 | 1,195.93 |
| 21628 | Toner | Toner | 20110413 | 1,032.00 |
| 21790 | Toner | Toner | 20110525 | 318.00 |
| | | **Total for vendor: Toner Recyclers, Inc.** | | 12,184.76 |
| **Tonika Jackson** | | | | |
| 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 021811JACKSON | Compliance Monitoring-Greenwood II-02/15/11-02/18/11 | Compliance Monitoring-Greenwood II, Natchitoches Homes | 20110218 | 463.49 |
| 030411JACKSON | Compliance Monitoring-Alexander Place Apts-03/01/11-03/04/11 | Compliance Monitoring-Alexander Place Apts, Cinnamon Square | 20110304 | 377.00 |
| 031811JACKSON | Compliance Monitoring-Hope Bailey-03/15/11-03/18/11 | Compliance Monitoring-Hope Bailey, Place Vendome I | 20110318 | 392.48 |
| 040111JACKSON | Compliance Monitoring-Bayberry Point IV-03/29-04/01/11 | Compliance Monitoring-Bayberry Point IV & Willow Park II | 20110401 | 406.32 |
| 041811JACKSON | Compliance Monitoring-Pecan Manor, Old Church-04/12-04/15/11 | Compliance Monitoring-Pecan Manor, Old Church Inn | 20110418 | 451.49 |
| 050211JACKSON | Compliance Monitoring-Clayton Housing-04/26-04/29/11 | Compliance Monitoring-Clayton Housing, Beouf River | 20110502 | 374.24 |
| 050911JACKSON | Lithium Battery for Compliance Monitoring-Beouf River-04/27 | Lithium Battery for Compliance Monitoring-Beouf River-04/27 | 20110509 | 6.04 |
| 060611JACKSON | Compliance Monitoring-Conshatta Seniors II-05/31-06/03/11 | Compliance Monitoring-Conshatta Seniors II, Hillside Apts | 20110606 | 344.00 |
| 061711JACKSON | Compliance Monitoring-Sulphur Springs II-06/14-06/17/11 | Compliance Monitoring-Sulphur Springs II & Westlake Home | 20110617 | 380.48 |
| | | **Total for vendor: Tonika Jackson** | | 7,093.04 |
| **Turnkey Solutions, LLC** | | | | |
| 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 |
| 10014703 | Support configuring WatchGuard Firewall-12/14/10 | Support configuring WatchGuard Firewall | 20101229 | 210.00 |
| 10014901 | Upgrade firebox cluster to 11.3.2 test Connectivity | Upgrade firebox cluster to 11.3.2 test Connectivity | 20110211 | 125.00 |
| 10015349 | Determine and rectify Internet security issues and preventio | Determine and rectify Internet security issues and preventio | 20110317 | 275.00 |
| 10015350 | Restoring MS Exchange information from 2005 - 2009 | Restoring MS Exchange information from 2005 - 2009 | 20110317 | 2,650.00 |
| 10015772 | SharePoint consulting and programming services | SharePoint consulting and programming services | 20110527 | 4,000.00 |
| | | **Total for vendor: Turnkey Solutions, LLC** | | 11,746.02 |
| **Tyrone Wilson** | | | | |
| 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 |
| 012511WILSON | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110125 | 82.07 |
| 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.64 |
| 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.64 |
| 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.65 |
| 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.65 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 031811WILSON | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 82.07 |
| 042511WILSON | NCSHA Legislative Conference-03/06/11 - 03/09/11 | NCSHA Legislative Conference-03/06/11 - 03/09/11 | 20110425 | 198.00 |
| 042611WILSON | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 82.07 |
| | | **Total for vendor: Tyrone Wilson** | | 1,789.05 |
| **Urban Restoration Enhancement Corporation** | | | | |
| 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 |
| **Utility Holdings Inc** | | | | |
| 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 |
| 102610 | Water & Sewerage - 10/2010 | Acct #010119122005701 | 20101026 | 392.38 |
| 10262010 | Water - 10/2010 | Acct #010119122006101 | 20101026 | 44.12 |
| 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 |
| 122710 | Water and Sewerage - through 12/27/10 | Acct #010119122005701 | 20101227 | 341.91 |
| 12272010 | Water-thorugh 12/27/10 | Acct #010119122006101 | 20101227 | 44.12 |
| 010411 | Sprinkler - through 01/04/11 | Acct #010101600049501 | 20110104 | 21.20 |
| 012720011 | Sewage- 1/2011 | Acct# 010119122005701 | 20110127 | 320.31 |
| 02022011 | Sprinkler- 1/2011 | Acct# 010101600049501 | 20110202 | 21.20 |
| 022511 | Water & Sewerage through 02/25/2011 | Acct #010119122005701 | 20110225 | 330.31 |
| 02252011 | Water through 02/25/2011 | Acct #010119122006101 | 20110225 | 44.12 |
| 1272011 | Water- 1/2011 | Acct#010119122006101 | 20110227 | 36.61 |
| 030311 | Sprinkler through 03/03/2011 | Acct #010101600049501 | 20110303 | 21.20 |
| 032811 | Water & Sewerage - 03/2011 | Acct #010119122005701 | 20110328 | 330.37 |
| 03282011 | Water - 03/2011 | Acct #010119122006101 | 20110328 | 44.12 |
| 040111 | Sprinkler - through 04/01/11 | Acct #010101600049501 | 20110401 | 21.20 |
| 042711 | Water & Sewerage - through 04/27/2011 | Acct #010119122005701 | 20110427 | 330.30 |
| 04272011 | Water - through 04/27/2011 | Acct #010119122006101 | 20110427 | 42.76 |
| 050311 | Sprinkler-through 05/03/2011 | Acct #010101600049501 | 20110503 | 21.20 |
| 05242011 | Water-through 05/24/2011 | Acct #010119122006101 | 20110524 | 44.12 |
| 053111 | Water and Sewerage - through 05/31/11 | Acct #010119122005701 | 20110531 | 346.78 |
| 060211 | Sprinkler - through 06/02/2011 | Acct #010101600049501 | 20110602 | 21.20 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | | **Total for vendor: Utility Holdings Inc** | 5,021.23 |
| **Verizon Wireless Services, LLC** | | | | |
| 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 |
| 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 |
| 6526417086 | Wireless services for agency staff | Acct #922305719-00001 | 20110110 | 460.51 |
| 6539299889 | Wireless Service-01/11/11-02/10/11 | Acct #922305719-00001 | 20110210 | 367.48 |
| 6552212598 | Wireless Service-02/11/11-03/10/11 | Acct #922305719-00001 | 20110310 | 504.25 |
| 6565151806 | Wireless Services - 03/11/11 - 04/10/11 | Acct #922305719-00001 | 20110410 | 466.40 |
| 6578056477 | Wireless Service-04/11/11-05/10/11 | Acct #922305719-00001 | 20110510 | 816.25 |
| 6590946514 | Wireless Service - 05/11/11 - 06/10/11 | Acct #922305719-00001 | 20110610 | 544.46 |
| | | | **Total for vendor: Verizon Wireless Services, LLC** | 5,894.53 |
| **Vickie Jackson** | | | | |
| 050411JACKSON | LHFA Employee Appreciation-05/05/2011 | LHFA Employee Appreciation-05/05/2011 | 20110504 | 47.96 |
| | | | **Total for vendor: Vickie Jackson** | 47.96 |
| **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 |
| 01-101501 | Vehicle Maintenance-Vehicle #7 | Vehicle Maintenance-Vehicle #7 | 20101216 | 54.44 |
| 01-101549 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20101216 | 79.48 |
| 01-101649 | Vehicle Maintenance-Vehicle #12 | Vehicle Maintenance-Vehicle #12 | 20101223 | 37.64 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 01-102018 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110118 | 47.58 |
| 01-102174 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20110131 | 213.68 |
| 01-102339 | Vehicle Maintenance-Vehicle #11 | Vehicle Maintenance-Vehicle #11 | 20110214 | 39.73 |
| 01-102345 | Vehicle Maintenance-Vehicle #12 | Vehicle Maintenance-Vehicle #12 | 20110214 | 32.55 |
| 01-102640 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110307 | 37.64 |
| 01-102651 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20110307 | 262.34 |
| 01-103121 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110411 | 54.44 |
| 01-103129 | Vehicle Maintenance-Vehicle #12 | Vehicle Maintenance-Vehicle #12 | 20110411 | 54.44 |
| 01-103246 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110420 | 30.98 |
| 01-103258 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20110420 | 37.64 |
| 01-103267 | Vehicle Maintenance-Vehicle #11 | Vehicle Maintenance-Vehicle #11 | 20110421 | 37.64 |
| 01-103865 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110601 | 353.39 |
| 01-103951 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20110606 | 38.71 |
| 01-103953 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20110606 | 399.60 |
| 01-104011 | Vehicle Maintenance - Vehicle #12 | Vehicle Maintenance - Vehicle #12 | 20110610 | 37.64 |
| 01-104020 | Vehicle Maintenance - Vehicle #11 | Vehicle Maintenance - Vehicle #11 | 20110610 | 37.64 |
| 01-104046 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20110613 | 42.85 |
| 01-104265 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110627 | 47.25 |
| 01-104266 | Vehicle Maintenance-Vehicle #16 | Vehicle Maintenance-Vehicle #16 | 20110627 | 37.64 |
| | | **Total for vendor: Vidine Automotive Services, Inc** | | 6,478.35 |
| **Vogt, Williams, & Bowen, LLC** | | | | |
| 10-191 | Market Study - Southern Breeze Apartments | Market Study - Southern Breeze Apartments | 20101022 | 4,500.00 |
| 10-192 | Market Study - Gateway Subdivision | Market Study - Gateway Subdivision | 20101022 | 4,500.00 |
| 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 |
| | | **Total for vendor: Vogt, Williams, & Bowen, LLC** | | 42,000.00 |
| **Voice Express** | | | | |
| 1751 | Updating emergency notification system | Updating emergency notification system | 20110502 | 975.00 |
| | | **Total for vendor: Voice Express** | | 975.00 |
| **W.W. Grainger, Inc.** | | | | |
| 9377123345 | Standard Batteries | Acct #872902572 | 20101021 | 19.86 |
| 9377123352 | V Belt, Breaker Kit, Repair Kit, Diaphragm | Acct #872902572 | 20101021 | 136.00 |
| 9377762639 | Air Filters | Acct #872902572 | 20101022 | 183.24 |
| 9418469244 | Belts | Acct #872902572 | 20101215 | 183.65 |
| 9568643929 | Bumper and Coat Hook, Zamac | Acct #872902572 | 20110622 | 66.90 |
| | | **Total for vendor: W.W. Grainger, Inc.** | | 589.65 |
| **W2007 MVP Denver LLC** | | | | |
| 031411RICKS | 13th Annual Spring Conference-04/13/11-04/16/11 | Confirmation #465029420-Terri Ricks | 20110314 | 671.88 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| | | **Total for vendor: W2007 MVP Denver LLC** | | 671.88 |
| **Waste Management** | | | | |
| 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 |
| 1952175-2154-9 | Trash Disposal - 01/2011 | Acct #154-0891536-2154-8 | 20110101 | 505.90 |
| 1957104-2154-4 | Trash Disposal-02/2011 | Acct #154-0891536-2154-8 | 20110201 | 509.84 |
| 1971110-2154-3 | Trash Disposal - 03/2011 | Acct #154-0891536-2154-8 | 20110301 | 568.33 |
| 1979278-2154-0 | Trash Disposal - 04/2011 | Acct #154-0891536-2154-8 | 20110401 | 578.65 |
| 2011662-2154-3 | Trash Disposal - 05/2011 | Acct #154-0891536-2154-8 | 20110501 | 584.11 |
| 2019941-2154-3 | Trash Disposal - 06/2011 | Acct #154-0891536-2154-8 | 20110601 | 581.13 |
| | | **Total for vendor: Waste Management** | | 6,277.67 |
| **Wayne E. Woodworth** | | | | |
| 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 | Clipplings 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 |
| 1012343 | Clippings through 12/30/2010 | Clippings through 12/30/2010 | 20101230 | 81.00 |
| 1101343 | Clips mailed through 1/28/11 | Clips mailed through 1/28/11 | 20110128 | 70.00 |
| 1102343 | Newspaper Clippings - through 02/28/11 | Newspaper Clippings - through 02/28/11 | 20110309 | 77.00 |
| 1103343 | Mail Clippings through 03/31/2011 | Mail Clippings through 03/31/2011 | 20110331 | 71.00 |
| 1104343 | Clippings through 04/28/2011 | Clippings through 04/28/2011 | 20110428 | 70.00 |
| 1105343 | Press Clippings - through 05/27/2011 | Press Clippings - through 05/27/2011 | 20110527 | 68.00 |
| | | **Total for vendor: Wayne E. Woodworth** | | 837.00 |
| **Wayne Sandoz & Associates, Inc** | | | | |
| 22095 | Appraisal Services-York Homes | Appraisal Services-York Homes | 20101101 | 3,000.00 |
| | | **Total for vendor: Wayne Sandoz & Associates, Inc** | | 3,000.00 |
| **Wellspring Software Inc** | | | | |
| 010111 | Services for Technical Support & Maintenance-01/09/11-01/08/ | PrintBoss Enterprise Service Contract for Technical Support | 20110101 | 100.00 |
| | | **Total for vendor: Wellspring Software Inc** | | 100.00 |
| **West Publishing Corporation** | | | | |
| 820976218 | LA STAT REV CODE V24A-24B (2 Books), LA STAT ANNO Revise | 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 |

| VENDOR NAME / INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|
| 821810069 | Information Charges - 11/01/10 - 11/30/10 | Acct #1000663323 | 20101201 | 1,057.26 |
| 821996034 | Information Charges-12/01/10 - 12/31/10 | Acct #1000663323 | 20110101 | 1,057.26 |
| 822109851 | LA STAT REV 2011 PP & Index, LA STAT ANNO Revised 2011 PP | Acct #1000663323 | 20110104 | 1,719.50 |
| 822196233 | Information Charges-01/01/11-01/31/11 | Acct #1000663323 | 20110201 | 1,057.26 |
| 822294864 | LA Code of Civil Procedure 2011 Pamphlet, LA Civil Code 2011 | Acct #1000663323 | 20110204 | 1,108.00 |
| 822318170 | LA Code of Civil Procedure 2011 Pamphlet, LA Civil Code Pam | Acct #10003490726 | 20110204 | 277.00 |
| 822372850 | Information Charges-02/01/11-02/28/11 | Acct #1000663323 | 20110301 | 1,167.26 |
| 822466290 | LA Stat Comp 2011 Edition Pamphlets | Acct #1000663323 | 20110304 | 589.50 |
| 822541793 | Information Charges - 03/01/11 - 03/31/11 | Acct #1000663323 | 20110401 | 1,057.26 |
| 822731039 | Information Charges-04/01/11 - 04/30/11 | Acct #1000663323 | 20110501 | 1,057.26 |
| 822817414 | LA Stat Rev, LA Stat Anno Revised | Acct #822817414 | 20110504 | 682.00 |
| 822913885 | Information Charges - 05/01/11 - 05/31/11 | Acct #1000663323 | 20110601 | 1,115.87 |
| 823005031 | Subscription Product Charges | Acct #1000663323 | 20110604 | 1,193.50 |
| | | **Total for vendor: West Publishing Corporation** | | 18,340.55 |
| **Woods Research, Inc.** | | | | |
| R1026 | Market Studies | Market Studies | 20101021 | 28,000.00 |
| R1104 | The Elysian Study-01/17/11 | The Elysian Study-01/17/11 | 20110311 | 4,000.00 |
| | | **Total for vendor: Woods Research, Inc.** | | 32,000.00 |
| **Xactware Solutions, Inc** | | | | |
| 6743254 | Xactimate Subscription-01/24/11-01/24/12 | Xactimate Subscription-01/24/11-01/24/12 | 20110124 | 1,500.00 |
| | | **Total for vendor: Xactware Solutions, Inc** | | 1,500.00 |
| | | | | **3,256,759.39** |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 | 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 | 102710MITCHELL | AGA Fall Conference-12/01/10-12/02/10 | Registration Fee-A'shli Mitchell | 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) |
| Bank of America | 010511ANDERSON | Kip Anderson-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 344.35 |
| Bank of America | 010511ANDERSON | Kip Anderson-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| Government Finance Officers Association | 113010 | Membership Renewal-Rene Landry | Membership #300117553 | 20101130 | 190.00 |
| 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 | 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 | 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 | 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 | 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 |
| Government Finance Officers Association of LA | 011811 | Membership Renewal-Rene Landry | 2011 Annual Membership Dues | 20110118 | 25.00 |
| Government Finance Officers Association of LA | 011811 | Membership Renewal-Jatis Harrington | 2011 Annual Membership Dues | 20110118 | 25.00 |
| Government Finance Officers Association of LA | 011811 | Membership Renewal-Anne Fulton | 2011 Annual Membership Dues | 20110118 | 25.00 |
| Government Finance Officers Association of LA | 011811 | Membership Renewal-Kip Anderson | 2011 Annual Membership Dues | 20110118 | 25.00 |
| Government Finance Officers Association of LA | 011811 | Membership Renewal-Melissa Mayers | 2011 Annual Membership Dues | 20110118 | 25.00 |
| 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 |
| Jatis G. Harrington | 071210HARRINGTON-A | LACAP Meeting-07/07/2010 | LACAP Meeting-07/07/2010 | 20100712 | (2.12) |
| Jatis G. Harrington | 071210HARRINGTON-B | LACAP Meeting-07/07/2010 | LACAP Meeting-07/07/2010 | 20100712 | 2.12 |
| Kip D. Anderson | 012111ANDERSON | NCSHA HFA Institute-01/12/11-01/14/11-Washington D.C. | NCSHA HFA Institute-01/12/11-01/14/11-Washington D.C. | 20110121 | 26.62 |
| Louisiana Certified Public Accountants | 051211-FULTON | Annual Membership Dues - Anne Fulton - 05/2011 - 04/2012 | Annual Membership Dues - Anne Fulton | 20110512 | 190.00 |
| Louisiana Certified Public Accountants | 051211-LANDRY | Annual Membership Dues - Rene Landry - 05/2011 - 04/2012 | Annual Membership Dues - Rene Landry | 20110512 | 190.00 |
| Louisiana Certified Public Accountants | 051211-MITCHELL | Annual Membership Dues - A'shli Mitchell - 05/2011-04/2012 | Annual Membership Dues - A'shli Mitchell | 20110512 | 215.00 |
| 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 |
| Office Depot, Inc. | 11011800405891 | Tax Forms | Acct#6011561092430003 | 20110128 | 289.84 |
| 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 |
| Rockhurst University Continuing Education Center | 011911BILLINGSLEY | Update HR Law 2011 - 03/04/11 - Baton Rouge, LA | Registration Fee - Danae Billingsley | 20110119 | 249.00 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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. | 105971319 | Hole Punch | Cust #13352793 | 20101209 | (31.33) |
| 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 |
| Staples Contract & Commercial, Inc. | 106989960 | post it notes, moistener | Cust #13352793 | 20110209 | 136.14 |
| Staples Contract & Commercial, Inc. | 107639940 | Ergonomic Desktop Keyboard | Cust #13352793 | 20110321 | 101.26 |
| Staples Contract & Commercial, Inc. | 108038523 | Pens, Folders, Classification Folders | Cust #13352793 | 20110414 | 294.18 |
| Staples Contract & Commercial, Inc. | 108038531 | Legal Folders | Cust #13352793 | 20110414 | 61.74 |
| Staples Contract & Commercial, Inc. | 108072738 | Office Supplies-Accounting Dept. | Cust #13352793 | 20110416 | 1,531.44 |
| Staples Contract & Commercial, Inc. | 108103365 | Letter Size Index | Cust #13352793 | 20110419 | 9.10 |
| Staples Contract & Commercial, Inc. | 108123633 | File Pockets-Legal | Cust #13352793 | 20110420 | 175.56 |
| Staples Contract & Commercial, Inc. | 108199714 | Letter Trays | Cust #13352793 | 20110426 | 11.43 |
| Staples Contract & Commercial, Inc. | 108241654 | Pens | Cust #13352793 | 20110428 | 51.76 |
| Staples Contract & Commercial, Inc. | 108534894 | Note Flags, Report Covers, Highlighters, Stapler | Cust #13352793 | 20110518 | 222.66 |
| Staples Contract & Commercial, Inc. | 108555999 | Folders | Cust #13352793 | 20110519 | 57.74 |
| 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 |
| The Hon Company | 609268 | HON Flagship 5 Drawer Lateral File Cabinet | Acct #108615-001 | 20110316 | 524.83 |
| | | | **Total for Accounting** | | 9,719.01 |
| 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 |
| 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 | 0843539 | LHFA Mat Cleaning | Acct #12812-00000 | 20101202 | 12.50 |
| A-1 Service, Inc | 0847393 | LHFA Mat Cleaning | Acct #12812-00000 | 20101216 | 12.50 |
| A-1 Service, Inc | 0851152 | LHFA Mat Cleaning | Acct #12812-00000 | 20101230 | 12.50 |
| A-1 Service, Inc | 0854999 | LHFA Mat Cleaning | Acct #12812-00000 | 20110113 | 12.50 |
| A-1 Service, Inc | 0858843 | LHFA Mat Cleaning | Acct #12812-00000 | 20110127 | 12.50 |
| A-1 Service, Inc | 0862743 | LHFA Mat Cleaning | Acct #12812-00000 | 20110210 | 12.50 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| A-1 Service, Inc | 0866585 | LHFA Mat Cleaning | Acct #12812-00000 | 20110224 | 12.50 |
| A-1 Service, Inc | 0870429 | LHFA Mat Cleaning | Acct #12812-00000 | 20110310 | 12.50 |
| A-1 Service, Inc | 0874254 | LHFA Mat Cleaning | Acct #12812-00000 | 20110324 | 12.50 |
| A-1 Service, Inc | 0878146 | LHFA Mat Cleaning | Acct #12812-00000 | 20110407 | 12.50 |
| A-1 Service, Inc | 0882013 | LHFA Mat Cleaning | Acct #12812000 | 20110421 | 12.50 |
| A-1 Service, Inc | 0885882 | LHFA Mat Cleaning | Acct #12812-00000 | 20110505 | 12.50 |
| A-1 Service, Inc | 0889794 | LHFA Mat Cleaning | Acct #12812-00000 | 20110519 | 12.50 |
| A-1 Service, Inc | 0893637 | LHFA Mat Cleaning | Acct #12812-00000 | 20110602 | 13.03 |
| A-1 Service, Inc | 0897431 | LHFA Mat Cleaning | Acct #12812-00000 | 20110616 | 13.03 |
| 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 Teleconferencing Services, LTD | 05573084 | Multiparty Conference Calls - 11/27/10 - 12/26/10 | Acct #7772805 | 20101226 | 542.23 |
| American Teleconferencing Services, LTD | 05959037 | Multiparty Teleconferences-12/27/10-01/26/11 | Acct #7772805 | 20110126 | 714.49 |
| American Teleconferencing Services, LTD | 06393839 | Multiparty Conference Calls-01/27/11-02/26/11 | Acct #7772805 | 20110226 | 550.28 |
| American Teleconferencing Services, LTD | 06772820 | Multi Party Conference Calls-02/27/11-03/26/11 | Acct #7772805 | 20110326 | 483.40 |
| American Teleconferencing Services, LTD | 07176265 | Multiparty Conference Calls-03/27/11 - 04/26/11 | Acct #7772805 | 20110426 | 610.15 |
| American Teleconferencing Services, LTD | 07612682 | Multiparty Conference Calls - 04/27/11 - 05/26/11 | Acct #7772805 | 20110526 | 529.87 |
| American Union Hotel Inc. | 111810BAILEY | NCSHA Executive Directors Forum-12/04/10-12/07/10-Washington | Confirmation #20061168110-Milton Bailey | 20101118 | 628.62 |
| Amy York | 042611YORK | Certified Mail Receipt-04/15/2011 | Certified Mail Receipt-04/15/2011 | 20110426 | 6.32 |
| 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 |
| Andrea Clark | 011311CLARK | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | 20110113 | 361.02 |
| Andrea Clark | 011311CLARK | Capital Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | 20110113 | 18.76 |
| Andrea Clark | 031611CLARK | NCSHA Legislative Conference-03/06/11-03/10/11 | NCSHA Legislative Conference-03/06/11-03/10/11 | 20110316 | 236.26 |
| Andrea Clark | 031611CLARK | NCSHA Legislative Conference-03/06/11-03/10/11 | NCSHA Legislative Conference-03/06/11-03/10/11 | 20110316 | 19.16 |
| Andrea Clark | 040811CLARK | LANO 2011 Public Policy Institute-04/06-04/07/11 | LANO 2011 Public Policy Institute-04/06-04/07/11 | 20110408 | 385.00 |
| ARCCO Power Systems | 103 | Recommended PM on 80KW generator set | Cust ID:  LAHOUSIN | 20101027 | 690.00 |
| ARCCO Power Systems | 0043912-00 | Replace gen set voltage regulator | Acct #LAHO02 | 20110330 | 1,491.02 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| AT&T Mobility II, LLC | 287020439592X12242010 | Wireless Services-11/17/10 - 12/16/10 | Acct #287020439592 | 20101216 | 1,466.65 |
| AT&T Mobility II, LLC | 287020439592X01242011 | Phone Service- 12/17/10-1/16/11 | Acct# 287020439592 | 20110201 | 1,340.02 |
| AT&T Mobility II, LLC | 287020439592X02242011 | Wireless Service-01/17/11-02/16/11 | Acct #287020439592 | 20110216 | 1,348.63 |
| AT&T Mobility II, LLC | 287020439592X03242011 | Wireless Services - 02/17/11 - 03/16/11 | Acct #287020439592 | 20110316 | 1,555.01 |
| AT&T Mobility II, LLC | 287020439592X04242011 | Wireless Services - 03/17/11 - 04/16/11 | Acct #287020439592 | 20110416 | 1,980.30 |
| AT&T Mobility II, LLC | 287020439592X05242011 | Wireless Service - 04/17/11 - 05/16/11 | Acct #287020439592 | 20110516 | 1,113.69 |
| Augie Leopold Advertising Specialties | 33730 | Sling Tote, Lunch Box | Sling Tote, Lunch Box | 20110310 | 1,536.00 |
| Augie Leopold Advertising Specialties | 33738 | Nylon Flyer, Retractable Badge Holder | Nylon Flyer, Retractable Badge Holder | 20110314 | 740.09 |
| Augie Leopold Advertising Specialties | 33891 | Highlighters, Pens, Alligator Clips | Highlighters, Pens, Alligator Clips | 20110325 | 1,233.04 |
| Augie Leopold Advertising Specialties | 34314 | Oval Key Tags - 2011 Homeownership Fair | Oval Key Tags - 2011 Homeownership Fair | 20110510 | 692.16 |
| 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 | 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 | 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 | 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 | 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 |
| 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 | 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 | 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 | 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 | 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 | 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 |
| Bank of America | 010511CLARK | Andrea Clark-Meetings to discuss agency-01/09-01/12/11 | Acct ending 6294 | 20110105 | 334.40 |
| Bank of America | 010511CLARK | Andrea Clark-Meetings to discuss agency-01/09-01/12/11 | Acct ending 6294 | 20110105 | 5.00 |
| Bank of America | 010511EVANS | Brenda Evans-NCSHA HFA Institute-01/08-01/12/11 | Acct ending 6294 | 20110105 | 123.21 |
| Bank of America | 010511EVANS | Brenda Evans-NCSHA HFA Institute-01/08-01/12/11 | Acct ending 6294 | 20110105 | 123.21 |
| Bank of America | 010511EVANS | Brenda Evans-NCSHA HFA Institute-01/08-01/12/11 | Acct ending 6294 | 20110105 | 123.22 |
| Bank of America | 010511WALLACE | Loretta Wallace-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 450.16 |
| Bank of America | 010511WALLACE | Loretta Wallace-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| Bank of America | 020511BAILEY | Federal Home Loan Bank of Dallas-02/16-02/17/11 | Acct ending 6294 | 20110205 | 253.40 |
| Bank of America | 020511BAILEY | Federah Home Loan Bank of Dallas-02/16-02/17/11 | Acct ending 6294 | 20110205 | 5.00 |
| Bank of America | 020511LACARTE | Don Seiser-Microwave-01/24/2011 | Acct ending 4107 | 20110205 | 169.00 |
| Bank of America | 020511LACARTE-B | Public Notice-Release of HOME Funds-01/21/2011 | Acct ending 4107 | 20110205 | 68.00 |
| Bank of America | 030511BAILEY | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 540.40 |
| Bank of America | 030511BAILEY | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 5.00 |
| Bank of America | 030511CLARK | NCSHA Legislative Conference-03/07/11-03/10/11 | Acct ending 6294 | 20110305 | 5.00 |
| Bank of America | 030511CLARK | NCSHA Legislative Conference-03/07/11-03/10/11 | Acct ending 6294 | 20110305 | 499.40 |
| Bank of America | 030511EVANS | National Housing & Rehab Association-02/23/11-02/25/11 | Acct ending 6294 | 20110305 | 930.75 |
| Bank of America | 030511EVANS | National Housing & Rehab Association-02/23/11-02/25/11 | Acct ending 6294 | 20110305 | 5.00 |
| Bank of America | 030511LACARTE | Don Seiser-GPS Tracking | Acct ending 4107 | 20110305 | 790.00 |
| Bank of America | 030511LACARTE-E | Jeff DeGraff-1 year subscription to New Orleans City Busines | Acct ending 4107 | 20110305 | 79.00 |
| Bank of America | 040511BAILEY | Milton Bailey-Federal Home Loan Bank Meeting-03/22/11 | Acct ending 6294 | 20110405 | 394.40 |
| Bank of America | 040511BAILEY | Milton Bailey-Federal Home Loan Bank Meeting-03/22/11 | Acct ending 6294 | 20110405 | 5.00 |
| Bank of America | 040511DEGRAFF | Jeff DeGraff-Harvard Kennedy School Govt-03/22/11 | Acct ending 6294 | 20110405 | 974.30 |
| Bank of America | 040511DEGRAFF | Jeff DeGraff-Harvard Kennedy School Govt-03/22/11 | Acct ending 6294 | 20110405 | 5.00 |
| Bank of America | 040511LACARTE-B | Jeff DeGraff-Paper, Decal-03/04/2011 | Acct ending 4107 | 20110405 | 37.97 |
| Bank of America | 040511LACARTE-C | Jeff DeGraff-Frames-03/22/2011 | Acct ending 4107 | 20110405 | 5.38 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Bank of America | 040511LACARTE-D | Jeff DeGraff-Mouse, Powerblock Micro for iPhone-03/22/11 | Acct ending 4107 | 20110405 | 79.98 |
| Bank of America | 040511LACARTE-E | Jeff DeGraff-Public Notice-Energy | Acct ending 4107 | 20110405 | 54.00 |
| Bank of America | 040511LACARTE-E | Jeff DeGraff-Public Notice-Energy | Acct ending 4107 | 20110405 | 140.00 |
| Bank of America | 050511LACARTE | Jeff DeGraff-Deposit for tents & chairs-2011 Homeownership | Acct ending 4107 | 20110505 | 25.00 |
| Bank of America | 050511LACARTE-A | Jeff DeGraff-Ads for 2011 Homeownership Fair-05/14/11 | Acct ending 4107 | 20110505 | 392.44 |
| Bank of America | 050511LACARTE-B | Jeff DeGraff-Ads for 2011 Homeownership Fair-05/14/11 | Acct ending 4107 | 20110505 | 612.00 |
| Bank of America | 050511LACARTE-D | Barry Brooks-Minute Taking Publication Packet04/11/11 | Acct ending 4107 | 20110505 | 89.91 |
| Bank of America | 050511LACARTE-E | Barry Brooks-Minute Taking Publication Packet | Acct ending 4107 | 20110505 | (59.94) |
| Bank of America | 050511LACARTE-F | Barry Brooks-Employee Appreciation-05/05/11 | Acct ending 4107 | 20110505 | 21.23 |
| Bank of America | 050511LACARTE-F | Barry Brooks-Employee Appreciation-05/05/11 | Acct ending 4107 | 20110505 | 70.22 |
| Bank of America | 050511MINOR | Charlette Minor-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 468.53 |
| Bank of America | 050511MINOR | Charlette Minor-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| Bank of America | 060511LACARTE | Don Seiser-American Flag - 05/25/11 | Acct ending 4107 | 20110605 | 113.35 |
| Bank of America | 060511LACARTE-B | Barry Brooks-Employee Appreciation - 05/05/11 | Acct ending 4107 | 20110605 | 28.34 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/12/11 | Acct ending 4107 | 20110605 | 88.66 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | 91.76 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | 5.88 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Lake Charles-05/20/11 | Acct ending 4107 | 20110605 | 107.60 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Lake Charles-05/21/11 | Acct ending 4107 | 20110605 | 25.98 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Baton Rouge-05/28/11 | Acct ending 4107 | 20110605 | 20.30 |
| Bank of America | 060511LACARTE-D | Jeff DeGraff-2011 Homeownership Fair - Baton Rouge -05/27/11 | Acct ending 4107 | 20110605 | 9.70 |
| Bank of America | 060511LACARTE-E | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | (86.11) |
| Bank of America | 060511LACARTE-F | Jeff DeGraff-2011 Homeownership Fair - Hammond - 05/14/11 | Acct ending 4107 | 20110605 | (25.00) |
| Bank of America | 060511LACARTE-G | Jeff DeGraff-2011 Homeownership Fair - Bastrop - 05/25/11 | Acct ending 4107 | 20110605 | 360.00 |
| Bank of America | 060511LACARTE-H | Jeff DeGraff - Paper - 05/13/11 | Acct ending 4107 | 20110605 | 87.45 |
| Barry Brooks | 040111BROOKS | Breakfast/Lunch for Admin Asst. Training-01/01/11, 03/31/11 | Breakfast/Lunch for Admin Asst. Training-01/01/11, 03/31/11 | 20110401 | 144.45 |
| Baton Rouge Sewer & Drain Service Inc. | 102223 | Toilet Repair - 03/21/11 | Toilet Repair - 03/21/11 | 20110321 | 175.00 |
| 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 |
| 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 |
| Benny's Car Wash & Express Lube | 0045092-IN | State Inspection - Vehicle #3 | Cust #0007120 | 20101206 | 18.00 |
| Benny's Car Wash & Express Lube | 0045354-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| Benny's Car Wash & Express Lube | 0045355-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| Benny's Car Wash & Express Lube | 0045357-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| Benny's Car Wash & Express Lube | 0045358-IN | Wiper Blade Replacement | Cust #0007120 | 20110211 | 19.90 |
| Benny's Car Wash & Express Lube | 0045359-IN | State Inspection-02/11/11 | Cust #0007120 | 20110211 | 18.00 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Beyer Printing, Inc. | 12613 | Business Cards-Annie Clark | Business Cards-Annie Clark | 20110202 | 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 |
| Billy Heroman's Flowerland, Inc. | 375308/1 | Monthly Landscaping - 01/2011 | Monthly Landscaping - 01/2011 | 20110102 | 288.50 |
| Billy Heroman's Flowerland, Inc. | 383374/1 | Monthly Landscaping - 02/2011 | Monthly Landscaping - 02/2011 | 20110206 | 288.50 |
| Billy Heroman's Flowerland, Inc. | 392357/1 | Monthly Landscape - 03/2011 | Monthly Landscape-03/2011 | 20110306 | 288.50 |
| Billy Heroman's Flowerland, Inc. | 398658/1 | Monthly Landscaping - 04/2011 | Monthly Landscaping - 04/2011 | 20110403 | 288.50 |
| Billy Heroman's Flowerland, Inc. | 405405/1 | Monthly Landscape - 05/2011 | Monthly Landscape - 05/2011 | 20110501 | 288.50 |
| Billy Heroman's Flowerland, Inc. | 414655/1 | Monthly Landscaping - 06/2011 | Monthly Landscaping - 06/2011 | 20110605 | 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 |
| Brenda Evans | 122110EVANS | NFMC Program Grantee Meeting-12/08-12/10/10 | NFMC Program Grantee Meeting-12/08-12/10/10 | 20101221 | 209.50 |
| Brenda Evans | 022111EVANS | NCSHA HFA Conference-01/09/11-01/14/11 | NCSHA HFA Conference-01/09/11-01/14/11 | 20110221 | 95.31 |
| Brenda Evans | 022111EVANS | NCSHA HFA Conference-01/09/11-01/14/11 | NCSHA HFA Conference-01/09/11-01/14/11 | 20110221 | 95.31 |
| Brenda Evans | 022111EVANS | NCSHA HFA Conference-01/09/11-01/14/11 | NCSHA HFA Conference-01/09/11-01/14/11 | 20110221 | 95.30 |
| Brenda Evans | 022811EVANS | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 20110228 | 288.14 |
| Brenda Evans | 022811EVANS | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 2011 Annual National Housing & Rehab Meeting-02/23-02/25/11 | 20110228 | 13.25 |
| Brenda Evans | 060211EVANS | Tax Credit Training - New Orleans, LA - 05/23/2011 | Tax Credit Training - New Orleans, LA - 05/23/2011 | 20110602 | 16.00 |
| Brunson Safe & Lock Company, Inc | 56688 | Make extra keys-Roger Tijerino & Ruth Wesley-05/12/2011 | Make extra keys-Roger Tijerino & Ruth Wesley-05/12/2011 | 20110512 | 94.00 |
| 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 | T0433977309 | HOME - New Jerusalem Estates Environmental Mgr 9/11/10 | Acct #706324 | 20101022 | 35.44 |
| 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 | T0435072909 | HOME - Magnolia Springs, LLC 9/29/10 | Acct #706324 | 20101022 | 71.56 |
| Capital City Press, LLC | T0435199010 | HOME - Harmony Center PH1 10/1/10 | Acct #706324 | 20101022 | 71.28 |
| Capital City Press, LLC | T0435378510 | HOME - Highland Townhomes East 10/4/10 | Acct #706324 | 20101022 | 33.20 |
| Capital City Press, LLC | T0436019610 | Under Angel Wings - Home 10/16/10 | Acct #706324 | 20101027 | 70.44 |
| Capital City Press, LLC | T0436159910 | The Groves At Mile Branch Creek - HOME 10/19/10 | Acct #706324 | 20101027 | 39.64 |
| Capital City Press, LLC | T0436261910 | Master Servicer Req. for Proposal - 10/20-22/10 | Acct #706324 | 20101027 | 78.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Capital City Press, LLC | T0439491212 | HOME - Allendale-Heritage Place - 12/21/10 | Acct #706324 | 20101222 | 71.00 |
| Capital City Press, LLC | T0439536012 | HOME - Highland Town Homes East - 12/22/10 | Acct #706324 | 20101222 | 70.44 |
| Capital City Press, LLC | T0440230801 | HOME - Madison Pointe 1/10/11 | Acct #706324 | 20110110 | 72.10 |
| Capital City Press, LLC | T0439996001 | Davis Bacon Request for Proposal - 1/5-15/11 | Acct #706324 | 20110115 | 267.00 |
| Capital City Press, LLC | T0439996001-A | ARRA-Public Notice-Davis-Bacon Data Coll. & Compl. 1/15/11 | Acct #706324 | 20110115 | (267.00) |
| Capital City Press, LLC | T0439996001-B | ARRA-Public Notice-Davis-Bacon Data Coll. & Compl. 1/15/11 | Acct #706324 | 20110115 | 267.00 |
| Capital City Press, LLC | T0441095101 | HOME - RSCM Gateway Apts - 1/26/11 | Acct #706324 | 20110126 | 72.38 |
| Capital City Press, LLC | T0442788103 | HOME - New Jerusalem Estates - 3/1/11 | Acct #706324 | 20110301 | 56.14 |
| Capital City Press, LLC | T0444129903 | Public Notice-HOME-Magnolia Villas of St. Gabriel-03/25/11 | Acct #706324 | 20110325 | 72.94 |
| Capital City Press, LLC | T0444451903 | HOME - Louisiana Village - 3/30/11 | Acct #706324 | 20110330 | 74.06 |
| Capital City Press, LLC | T0444496303 | HOME - Scotlandville REO Initiative 3/31/11 | Acct #706324 | 20110331 | 72.10 |
| Capital City Press, LLC | T0444770304 | HOME - Lafeyette Gardens 4/2/11 | Acct #706324 | 20110402 | 34.30 |
| Capital City Press, LLC | T0443902904 | Annual Pub Hearing - WAP 3/22/11 - 4/4/11 | Acct #706324 | 20110404 | 245.98 |
| Capital City Press, LLC | T0445560204 | Tax Credit - QAP 2011/2012 - 4/20/11 | Acct #706324 | 20110420 | 120.30 |
| Capital City Press, LLC | T0445928304 | HOME - The Groves at Mile Branch Creek - 4/28/11 | Acct #706324 | 20110428 | 38.50 |
| Capital City Press, LLC | T0445842504 | HOME - Temple Crossing - 4/29/11 | Acct #706324 | 20110429 | 74.34 |
| Capital City Press, LLC | T0446620205 | HOME - New Jerusalem Estates - 5/11/11 | Acct #706324 | 20110511 | 76.30 |
| Capital City Press, LLC | T0446802005 | HOME - Legacy Lake Apartments - 5/16/11 | Acct #706324 | 20110516 | 72.66 |
| Capital City Press, LLC | T0446802205 | HOME - Faith House III (Willow Brook Subdiv) - 5/16/11 | Acct #706324 | 20110516 | 38.78 |
| Capital City Press, LLC | T0446802305 | HOME - Oakmont Apartments - 5/16/11 | Acct #706324 | 20110516 | 73.50 |
| Capital City Press, LLC | T0446824505 | HOME - The Groves at Mile Branch Creek - 5/17/11 | Acct #706324 | 20110517 | 42.70 |
| Capital City Press, LLC | T0447071905 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 706324 | 20110520 | 66.22 |
| Capital City Press, LLC | T0447259105 | HOME - Tarpon Heights - 5/24/11 | Account# 706324 | 20110524 | 37.94 |
| Capital City Press, LLC | 053111 | 2011 LHFA Homeownership Fair - Mall of LA - 5/22/11 | Account# LHFA224155 | 20110531 | 1,228.72 |
| Capital City Press, LLC | 053111 | 2011 LHFA Homeownership Fair - Mall of LA - 5/27/11 | Account# LHFA224155 | 20110531 | 1,108.48 |
| Capital City Press, LLC | T0447485606 | HOME - Faith House III - 6/1/11 | Account# 706324 | 20110601 | 46.62 |
| Carnisha Y. Thomas | 020711THOMAS | Windshield Wiper Replacement | Compliance Monitoring-Brookhaven II, Blanchard Elderly | 20110207 | 28.21 |
| CCHH Host Capitol Hill LLC | 022211BAILEY | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #51799646-Milton Bailey | 20110222 | 616.02 |
| CCHH Host Capitol Hill LLC | 022211BAILEY-A | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #342MWDLH-Milton Bailey | 20110222 | 684.72 |
| CCHH Host Capitol Hill LLC | 022211BAILEY-B | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #342MWVW6-Milton Bailey | 20110222 | 342.36 |
| CCHH Host Capitol Hill LLC | 022211CLARK | NCSHA Legislative Conference-03/07/11-03/10/11 | Confirmation #342MWPSS-Annie Clark | 20110222 | 1,027.06 |
| 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 |
| Charlette Minor | 060211MINOR | HOME Certified Specialist Training - 05/09/11 - 05/13/11 | HOME Certified Specialist Training - 05/09/11 - 05/13/11 | 20110602 | 219.74 |
| 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 |
| ChevronTexaco | 102210 | Fuel for agency vehicles-09/22/10-10/21/10 | Acct #7898081885 | 20101022 | 318.99 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| ChevronTexaco | 112210 | Fuel for agency vehicles - 10/22/10 - 11/21/10 | Acct #7898081885 | 20101122 | 398.65 |
| ChevronTexaco | 122210 | Fuel for agency vehicles - 11/22/10 - 12/21/10 | Acct #7898081885 | 20101222 | 250.02 |
| ChevronTexaco | 012211 | Fuel for agency vehicles-12/22/10-01/21/11 | Acct #7898081885 | 20110122 | 117.66 |
| ChevronTexaco | 022211 | Fuel for agency vehicles-01/22/11-02/21/11 | Acct #7898081885 | 20110222 | 328.14 |
| ChevronTexaco | 032211 | Fuel for agency vehicles-02/22/11-03/21/11 | Acct #7898081885 | 20110322 | 490.77 |
| ChevronTexaco | 042211 | Fuel for agency vehicles-03/22/11-04/21/11 | Acct #7898081885 | 20110422 | 232.74 |
| ChevronTexaco | 052211 | Fuel for agency vehicles-04/22/11 - 05/21/11 | Acct #7898081885 | 20110522 | 519.67 |
| ChevronTexaco | 062211 | Fuel for agency vehicles-05/22/11 - 06/21/11 | Acct #7898081885 | 20110622 | 520.84 |
| CIM/J Street Hotel Sacramento, Inc. | 081610BAILEY | COSCDA Annual Training Conference-09/11-09/16/10-Sacramento | Confirmation #364682748-Milton Bailey | 20100816 | 562.25 |
| CIM/J Street Hotel Sacramento, Inc. | 081610BAILEY3 | COSCDA Annual Training Conf- 9/11-9/16/10 | Confirmation# 364682748 - Milton Bailey | 20100816 | (562.25) |
| CIM/J Street Hotel Sacramento, Inc. | 081610CLARK | COSCDA Annual Training Conference-09/11-09/16/10-Sacramento | Confirmation #364682756-Annie Clark | 20100816 | 477.10 |
| CIM/J Street Hotel Sacramento, Inc. | 081610CLARK4 | COSCDA 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 |
| Collette Mathis | 010511MATHIS | Tuition Reimbursement-10/21/10 - 12/23/10 | Tuition Reimbursement-10/21/10 - 12/23/10 | 20110105 | 2,897.27 |
| Collette Mathis | 032211MATHIS | Tuition Reimbursement-01/06/11-03/10/11 | Tuition Reimbursement-01/06/11-03/10/11 | 20110322 | 2,862.40 |
| Collette Mathis | 041811MATHIS | Tuition Reimbursement - 01/06/11 - 03/10/11 | Tuition Reimbursement - 01/06/11 - 03/10/11 | 20110418 | 2,827.40 |
| 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 |
| Community Coffee Company, LLC | 02497101980 | Coffee & Supplies | Cust #1015325 | 20110124 | 300.80 |
| Community Coffee Company, LLC | 08696104846 | Coffee & Supplies | Cust #1015325 | 20110222 | 352.60 |
| Community Coffee Company, LLC | 02497107652 | Coffee & Supplies | Cust #1015325 | 20110321 | 558.00 |
| Community Coffee Company, LLC | 02497110304 | Coffee & Supplies | Cust #1015325 | 20110415 | 479.70 |
| Community Coffee Company, LLC | 02497113241 | Coffee & Supplies | Cust #1015325 | 20110516 | 554.10 |
| Community Coffee Company, LLC | 02497116097 | Coffee & Supplies | Cust #1015325 | 20110613 | 403.00 |
| Congalona K. Kersh | 011911BOARD | Security for LHFA Board Meeting - 01/19/2011 | Security for LHFA Board Meeting - 01/19/2011 | 20110119 | 180.00 |
| Congalona K. Kersh | 020911BOARD | Security- LHFA BOC Meeting- 2/9/11 | Security- LHFA BOC Meeting- 2/9/11 | 20110209 | 210.00 |
| Congalona K. Kersh | 031611KERSH | LHFA BOC Meeting- 3/16/11 | LHFA BOC Meeting- 3/16/11 | 20110316 | 180.00 |
| Congalona K. Kersh | 060811BOARD | Security for LHFA Board Meeting - 06/08/2011 | Security for LHFA Board Meeting - 06/08/2011 | 20110608 | 135.00 |
| 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. | 100511-012 | A/C Maintenance | Work Order #100511-012 | 20100511 | 278.00 |
| Corporate Mechanical Contractors, Inc. | 100513-013 | Chiller A Repairs | Work Order #100513-013 | 20100513 | 1,017.26 |
| Corporate Mechanical Contractors, Inc. | 100701-046 | Monthly maintenance to inspect & service Liebert units | Work Order #100701-046 | 20100701 | 723.00 |
| 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. | 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Corporate Mechanical Contractors, Inc. | 101209-004 | Repair VAV boxes on 1st and 2nd floors | Work Order #101209-004 | 20101209 | 506.43 |
| Corporate Mechanical Contractors, Inc. | 101220-007 | Chiller B Repairs-Alarms | Work Order #101220-007 | 20101220 | 342.00 |
| Corporate Mechanical Contractors, Inc. | 110103-051 | Monthly Maintenance-01/01/11 - 03/31/11 | Work Order #110103-051 | 20110104 | 723.00 |
| Corporate Mechanical Contractors, Inc. | 110118-002 | Chiller B Repairs | Work Order #110118-002 | 20110118 | 605.10 |
| Corporate Mechanical Contractors, Inc. | 110103-052 | Monthly Maintenance - 01/01/11 - 03/31/11 | Work Order #110103-052 | 20110127 | 2,112.00 |
| Corporate Mechanical Contractors, Inc. | 110131-002 | Chiller B Repairs (Fuses) | Work Order #110131-002 | 20110131 | 425.45 |
| Corporate Mechanical Contractors, Inc. | 110210-017 | Service Liebert Unit and replaced fan motor | Work Order#110210-017 | 20110210 | 608.63 |
| Corporate Mechanical Contractors, Inc. | 110401-071 | Quarterly Maintenance - 04/15/11 - 07/15/11 | Work Order #110401-071 | 20110401 | 2,112.00 |
| Council for Affordable and Rural Housing | 8930 | 2011 Membership Dues - Basic Direct Membership | 2011 Membership Dues - Basic Direct Membership | 20101015 | 600.00 |
| Council of State Community Development Agencies | 081610BAILEY | COSCDA Annual Training Conference-09/11-09/16/10-Sacramento | Registration Fee-Milton Bailey | 20100816 | 495.00 |
| Council of State Community Development Agencies | 081610BAILEY2 | COSCDA Annual Training Conf- 9/11-9/16/10, Sacramento, CA | Registration Fee-Milton Bailey | 20100816 | (495.00) |
| Council of State Community Development Agencies | 081610CLARK | COSCDA Annual Training Conference-09/11-09/16/10-Sacramento | Registration Fee-Annie Clark | 20100816 | 495.00 |
| Council of State Community Development Agencies | 081610CLARK2 | COSCDA 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 |
| Cox Communications | 010411 | Cable Service-01/08/11-02/07/11 | Acct #0015711079325901 | 20110104 | 115.86 |
| Cox Communications | 020411 | Cable Services-02/08/11-03/07/11 | Acct #0015711079325901 | 20110204 | 115.86 |
| Cox Communications | 030411 | Cable Services-03/08/11-04/07/11 | Acct #0015711079325901 | 20110304 | 123.22 |
| Cox Communications | 040411 | Cable Services - 04/08/11-05/07/11 | Acct #0015711079325901 | 20110404 | 123.22 |
| Cox Communications | 050511 | Cable Services-05/08/11-06/07/11 | Acct #0015711079325901 | 20110505 | 123.22 |
| Cox Communications | 060511 | Cable Service - 06/08/11 - 07/07/11 | Acct #0015711079325901 | 20110605 | 123.22 |
| CSG Advisors Incorporated | 12151 | Review agency M/S agreement, HOME funding strategy, work pla | Review agency M/S agreement, HOME funding strategy, work pla | 20110609 | 1,194.64 |
| Cumulus Media, Inc. | 112672 | Radio Spots - 2011 Homeownership Fair - Lake Charles | Radio Spots - 2011 Homeownership Fair - Lake Charles | 20110522 | 300.00 |
| Cumulus Media, Inc. | 112733 | Radio Spots - 2011 LHFA Homeownership Fair - Lake Charles | Radio Spots - 2011 LHFA Homeownership Fair - Lake Charles | 20110522 | 1,200.00 |
| Delta Electric Company of Baton Rouge, Inc. | 13961 | Replace bulbs and ballasts in the parking lot-02/24/11 | Replace bulbs and ballasts in the parking lot-02/24/11 | 20110303 | 1,822.73 |
| Division of Administration | 220350 | Telecommunication Services-07/2010 | Telecommunication Services-07/2010 | 20100701 | 5,443.94 |
| Division of Administration | 223169 | Telecommunication Services-08/2010 | Cust ID#B004-70000 | 20100801 | 5,408.55 |
| Division of Administration | 225976 | Telecommunication Services - 09/2010 | Cust #B004-70000 | 20100901 | 5,448.39 |
| Division of Administration | 228758 | Telecommunication Services-10/2010 | Cust #B004-70000 | 20101001 | 5,426.53 |
| Division of Administration | 231495 | Telecommunication Services-11/2010 | Cust #B004-70000 | 20101101 | 5,352.71 |
| Division of Administration | 234227 | Telecommunication Services-12/2010 | Cust #B004-70000 | 20101201 | 5,336.54 |
| Division of Administration | 236952 | Telecommunicatin Services-01/2011 | Cust ID#B004-70000 | 20110101 | 5,341.75 |
| Division of Administration | 239677 | Telecommunication Services-02/2011 | Cust #B004-70000 | 20110201 | 5,377.73 |
| Division of Administration | 242388 | Telecommunication Services - 03/2011 | Cust #B004-70000 | 20110301 | 5,315.85 |
| Division of Administration | 245027 | Telecommunication Service-04/2011 | Acct #B004-70000 | 20110401 | 4,675.00 |
| Division of Administration | 247660 | Telecommunication Services - 05/2011 | Cust #B004-70000 | 20110501 | 3,045.54 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Enmon Enterprises, LLC | BAT12100145 | Janitorial Services - 12/2010 | Cust #358015 | 20101201 | 3,650.00 |
| Enmon Enterprises, LLC | BAT01110147 | Janitorial Services - 01/2011 | Janitorial Services - 01/2011 | 20110101 | 3,650.00 |
| Enmon Enterprises, LLC | BAT02110143 | Janitorial Services-02/2011 | Janitorial Services-02/2011 | 20110201 | 3,650.00 |
| Enmon Enterprises, LLC | BAT03110141 | Janitorial Services-03/2011 | Janitorial Services-03/2011 | 20110301 | 3,650.00 |
| Enmon Enterprises, LLC | BAT03110636 | Carpet Cleaning, Strip and Wax Kitchen Areas03/20/2011 | Cust #358015 | 20110322 | 5,750.00 |
| Enmon Enterprises, LLC | BAT04110143 | Janitorial Supplies-04/2011 | Cust #358015 | 20110401 | 3,650.00 |
| Enmon Enterprises, LLC | BAT05110143 | Janitorial Service-05/2011 | Cust #358015 | 20110501 | 3,650.00 |
| Enmon Enterprises, LLC | BAT06110144 | Janitorial Service - 06/2011 | Cust #358015 | 20110601 | 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 |
| Entergy Services Inc. | 385001615105 | Electricity - 12/02/10 - 01/04/11 | Acct #33786401 | 20110107 | 8,581.89 |
| Entergy Services Inc. | 260002070281 | Electricity-01/2011 | Acct #33786401 | 20110207 | 7,566.26 |
| Entergy Services Inc. | 100002313881 | Electricity through 03/03/2011 | Acct #33786401 | 20110303 | 9,443.45 |
| Entergy Services Inc. | 115002693574 | Electricity - through 04/04/11 | Acct #33786401 | 20110407 | 9,487.30 |
| Entergy Services Inc. | 200002015036 | Electricity-04/04/11-05/02/11 | Acct #33786401 | 20110506 | 6,784.32 |
| Entergy Services Inc. | 505001364081 | Electricity - 05/02/11 - 06/03/11 | Acct #33786401 | 20110607 | 7,840.90 |
| Ergogenesis, LLC | 365433 | BodyBilt Ergonomic Chair-Kristi Boyd | Cust ID LOHFA | 20101214 | 830.47 |
| Ergogenesis, LLC | 365653 | 2500 Series JMECH 7 Seat | Cust ID #LOHFA | 20101216 | 830.66 |
| Eva Martinez | 052711MARTINEZ | Food for 2011 LHFA Homeownership Fair-05/14/11 | Food for 2011 LHFA Homeownership Fair-05/14/11, 05/21/11 | 20110527 | 172.50 |
| Eva Martinez | 052711MARTINEZ | Food for 2011 LHFA Homeownership Fair-05/14/11 | Food for 2011 LHFA Homeownership Fair-05/14/11, 05/21/11 | 20110527 | 242.78 |
| Eva Martinez | 052711MARTINEZ | Food for 2011 LHFA Homeownership Fair-05/21/11 | Food for 2011 LHFA Homeownership Fair-05/14/11, 05/21/11 | 20110527 | 199.00 |
| Eva Martinez | 053111MARTINEZ | Food for 2011 Homeownership Fair - Baton Rouge | Food for 2011 Homeownership Fair - Baton Rouge | 20110531 | 317.76 |
| Eva Martinez | 060811MARTINEZ | 2011 LHFA Homeownership Fair - Winnsboro - 06/03/11 | 2011 LHFA Homeownership Fair - Winnsboro | 20110608 | 243.19 |
| Eva Martinez | 060811MARTINEZ-A | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110608 | (243.19) |
| Eva Martinez | 060811MARTINEZ-B | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110608 | 243.19 |
| 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 |
| Exxon Mobil Card Services | 7187859204397359101 | Fuel for agency vehicles-through 01/09/11 | Acct #7187859204397359 | 20110109 | 313.91 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Exxon Mobil Card Services | 7187859204397359102 | Fuel for agency vehicles-01/18/11-02/06/11 | Acct #7187859204397359 | 20110206 | 656.55 |
| Exxon Mobil Card Services | 7187859204397359103 | Fuel for agency vehicles-through 03/09/11 | Acct #7187859204397359 | 20110309 | 553.16 |
| Exxon Mobil Card Services | 7187859204397359104 | Fuel for agency vehicles-through 04/08/2011 | Acct #7187859204397359 | 20110408 | 908.36 |
| Exxon Mobil Card Services | 7187859204397359105 | Fuel for agency vehicles-through 05/09/11 | Acct #7187859204397359 | 20110509 | 806.44 |
| Exxon Mobil Card Services | 7187859204397359106 | Fuel for agency vehicles-through 06/08/2011 | Acct #7187859204397359 | 20110608 | 894.51 |
| Facility Automation, Inc. | 968055 | Quarterly Maintenance - 07/2010 - 09/2010 | Quarterly Maintenance - 07/2010 - 09/2010 | 20101011 | 4,624.50 |
| Facility Automation, Inc. | 101112 | Service Contract for 10/2010 - 12/2010 | Cust ID#LHF034 | 20110115 | 4,624.50 |
| Facility Automation, Inc. | 968331 | Rear handicap door will not close-01/17/11 | Cust ID#LHF-SER | 20110120 | 190.00 |
| Facility Automation, Inc. | 968662 | Quarterly Maintenance-01/11 - 03/11 | Cust ID#LHF034 | 20110517 | 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 | 7-180-17288-A | Postage-08/2010 | Acct #1157-0530-0 | 20100805 | (19.53) |
| FedEx Express Corporation | 7-180-17288-B | Postage-08/2010 | Acct #1157-0530-0 | 20100805 | 19.53 |
| 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 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
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| 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 | 7-203-81175-A | Postage-08/2010 | Acct #1157-0530-0 | 20100826 | (38.44) |
| FedEx Express Corporation | 7-203-81175-B | Postage-08/2010 | Acct #1157-0530-0 | 20100826 | 38.44 |
| 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 |
| FedEx Express Corporation | 7-266-16777 | Postage-10/2010 | Acct #1157-0530-0 | 20101021 | 31.53 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 Express Corporation | 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 32.32 |
| FedEx Express Corporation | 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 127.53 |
| FedEx Express Corporation | 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 11.10 |
| FedEx Express Corporation | 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 14.96 |
| FedEx Express Corporation | 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 36.70 |
| FedEx Express Corporation | 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 427.34 |
| FedEx Express Corporation | 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 139.01 |
| FedEx Express Corporation | 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 39.78 |
| FedEx Express Corporation | 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 21.16 |
| FedEx Express Corporation | 7-336-89577 | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 46.20 |
| FedEx Express Corporation | 7-336-89577-A | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | (39.78) |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| FedEx Express Corporation | 7-336-89577-B | Postage-12/2010 | Acct #1157-0530-0 | 20101223 | 39.78 |
| FedEx Express Corporation | 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 108.09 |
| FedEx Express Corporation | 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 35.55 |
| FedEx Express Corporation | 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 114.17 |
| FedEx Express Corporation | 7-344-50863 | Postage-12/2010 | Acct #1157-0530-0 | 20101230 | 12.94 |
| FedEx Express Corporation | 7-351-18624 | Postage-12/2010 & 01/2011 | Acct #1157-0530-0 | 20110106 | 133.92 |
| FedEx Express Corporation | 7-351-18624 | Postage-12/2010 & 01/2011 | Acct #1157-0530-0 | 20110106 | 60.69 |
| FedEx Express Corporation | 7-351-18624 | Postage-12/2010 | Acct #1157-0530-0 | 20110106 | 16.17 |
| FedEx Express Corporation | 7-351-18624 | Postage-01/2011 | Acct #1157-0530-0 | 20110106 | 18.74 |
| FedEx Express Corporation | 7-351-18624 | Postage-01/2011 | Acct #1157-0530-0 | 20110106 | 21.74 |
| FedEx Express Corporation | 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 176.18 |
| FedEx Express Corporation | 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 33.35 |
| FedEx Express Corporation | 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 13.52 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 40.56 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 62.70 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 76.27 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 15.57 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 18.53 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 122.28 |
| FedEx Express Corporation | 7-366-42447 | Postage-01/2011 | Acct #1157-0530-0 | 20110120 | 40.82 |
| FedEx Express Corporation | 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 19.82 |
| FedEx Express Corporation | 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 78.44 |
| FedEx Express Corporation | 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 13.52 |
| FedEx Express Corporation | 7-374-33863 | Postage-01/2011 | Acct #1157-0530-0 | 20110127 | 13.08 |
| FedEx Express Corporation | 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 31.64 |
| FedEx Express Corporation | 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 15.57 |
| FedEx Express Corporation | 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 39.96 |
| FedEx Express Corporation | 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 40.56 |
| FedEx Express Corporation | 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 49.90 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 129.80 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 42.59 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 58.40 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 13.64 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 17.74 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 16.18 |
| FedEx Express Corporation | 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 15.71 |
| FedEx Express Corporation | 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 36.83 |
| FedEx Express Corporation | 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 16.67 |
| FedEx Express Corporation | 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 16.32 |
| FedEx Express Corporation | 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 20.38 |
| FedEx Express Corporation | 7-397-58780 | Postage-2/2011 | Acct# 1157-0530-0 | 20110217 | 15.71 |
| FedEx Express Corporation | 7-405-64715 | Postage-02/2011 | Acct #1157-0530-0 | 20110224 | 69.57 |
| FedEx Express Corporation | 7-405-64715 | Postage-02/2011 | Acct #1157-0530-0 | 20110224 | 96.72 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 595.51 |
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 30.62 |
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 31.42 |
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 21.43 |
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 20.33 |
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 15.71 |
| FedEx Express Corporation | 7-421-15066 | Postage-03/2011 | Acct #1157-0530-0 | 20110310 | 180.11 |
| FedEx Express Corporation | 7-421-15066 | Postage-03/2011 | Acct #1157-0530-0 | 20110310 | 13.64 |
| FedEx Express Corporation | 7-421-15066 | Postage-03/2011 | Acct #1157-0530-0 | 20110310 | 313.97 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 31.70 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 13.76 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 27.52 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 191.62 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 34.92 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 34.00 |
| FedEx Express Corporation | 7-429-18582 | Postage-03/2011 | Acct #1157-0530-0 | 20110317 | 47.56 |
| FedEx Express Corporation | 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 121.88 |
| FedEx Express Corporation | 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 79.21 |
| FedEx Express Corporation | 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 45.43 |
| FedEx Express Corporation | 7-437-37517 | Postage-03/2011 | Acct #1157-0530-0 | 20110324 | 21.62 |
| FedEx Express Corporation | 7-444-77651 | Postage-03/2011 | Acct #1157-0530-0 | 20110331 | 43.37 |
| FedEx Express Corporation | 7-444-77651 | Postage-03/2011 | Acct #1157-0530-0 | 20110331 | 62.11 |
| FedEx Express Corporation | 7-452-58388 | Postage-03/2011 | Acct #1157-0530-0 | 20110407 | 63.41 |
| FedEx Express Corporation | 7-452-58388 | Postage-03/2011 & 04/2011 | Acct #1157-0530-0 | 20110407 | 102.53 |
| FedEx Express Corporation | 7-452-58388 | Postage-04/2011 | Acct #1157-0530-0 | 20110407 | 15.85 |
| FedEx Express Corporation | 7-452-58388 | Postage-04/2011 | Acct #1157-0530-0 | 20110407 | 16.47 |
| FedEx Express Corporation | 7-460-66021 | Postage-04/2011 | Acct #1157-0530-0 | 20110414 | 30.15 |
| FedEx Express Corporation | 7-460-66021 | Postage-04/2011 | Acct #1157-0530-0 | 20110414 | 77.79 |
| FedEx Express Corporation | 7-460-66021 | Postage-04/2011 | Acct #1157-0530-0 | 20110414 | 133.92 |
| FedEx Express Corporation | 7-468-84020 | Postage-04/2011 | Acct #1157-0530-0 | 20110421 | 14.01 |
| FedEx Express Corporation | 7-468-84020 | Postage-04/2011 | Acct #1157-0530-0 | 20110421 | 88.17 |
| FedEx Express Corporation | 7-468-84020 | Postage-04/2011 | Acct #1157-0530-0 | 20110421 | 39.96 |
| FedEx Express Corporation | 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 83.94 |
| FedEx Express Corporation | 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 32.28 |
| FedEx Express Corporation | 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 8.07 |
| FedEx Express Corporation | 7-476-84948 | Postqage-04/2011 | Acct #1157-0530-0 | 20110428 | 8.07 |
| FedEx Express Corporation | 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 24.00 |
| FedEx Express Corporation | 7-484-47150 | Postage-04/2011, 05/2011 | Acct #1157-0530-0 | 20110505 | 32.28 |
| FedEx Express Corporation | 7-484-47150 | Postage-04/2011, 05/2011 | Acct #1157-0530-0 | 20110505 | 93.26 |
| FedEx Express Corporation | 7-484-47150 | Postage-04/2011, 05/2011 | Acct #1157-0530-0 | 20110505 | 34.59 |
| FedEx Express Corporation | 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 42.13 |
| FedEx Express Corporation | 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 42.96 |
| FedEx Express Corporation | 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 36.67 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| FedEx Express Corporation | 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 16.49 |
| FedEx Express Corporation | 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 16.49 |
| FedEx Express Corporation | 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 82.69 |
| FedEx Express Corporation | 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 17.14 |
| FedEx Express Corporation | 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 57.84 |
| FedEx Express Corporation | 7-500-21581 | Postage-05/2011 | Acct #1157-0530-0 | 20110519 | 98.98 |
| FedEx Express Corporation | 7-508-10253 | Postage-05/2011 | Acct #1157-0530-0 | 20110526 | 42.76 |
| FedEx Express Corporation | 7-508-10253 | Postage-05/2011 | Acct #1157-0530-0 | 20110526 | 69.99 |
| FedEx Express Corporation | 7-508-10253 | Postage-05/2011 | Acct #1157-0530-0 | 20110526 | 14.32 |
| FedEx Express Corporation | 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 65.98 |
| FedEx Express Corporation | 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 57.48 |
| FedEx Express Corporation | 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 14.32 |
| FedEx Express Corporation | 7-515-19635 | Postage-05/2011 | Acct #1157-0530-0 | 20110602 | 80.00 |
| FedEx Express Corporation | 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 40.84 |
| FedEx Express Corporation | 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 14.45 |
| FedEx Express Corporation | 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 78.09 |
| FedEx Express Corporation | 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 8.25 |
| FedEx Express Corporation | 7-522-61590 | Postage-06/2011 | Acct #1157-0530-0 | 20110609 | 8.24 |
| FedEx Express Corporation | 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 58.88 |
| FedEx Express Corporation | 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 14.45 |
| FedEx Express Corporation | 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 53.12 |
| 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-OBRB | 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 | 0102558806 | HOME - Madison Pointe 1/1/11 | Acct #303515 | 20110129 | 72.54 |
| Gannett River States | 0102558806 | Credit for finance charged in error | Acct #303515 | 20110129 | (18.90) |
| Gannett River States | 0120707918 | Tax Credit - QAP - 4/20/11 | Acct #303515 | 20110501 | 73.29 |
| Gannett River States | 0102757762 | HOME - Oakmont Apts - 5/16/11 | Account# 303515 | 20110529 | 73.29 |
| Gannett River States | 0102757762 | LHFA Request for Proposals - Mgmt Services - 5/19/11 | Account# 303515 | 20110529 | 58.54 |
| 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 |
| 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 Company | 0102508071 | HOME - Allendale-Heritage Place - 12/21/10 | Acct# CL2900 | 20101226 | 119.09 |
| Gannett River States Publishing Company | 0102508071CR | Reverse Finance Charge - Charged on 08/01/10 in Error | Acct# CL2900 | 20110118 | (24.52) |
| Gannett River States Publishing Company | 0102706507 | Annual Public Hearing WAP - 4/5/11 | Acct #CL2900 | 20110501 | 389.36 |
| Gannett River States Publishing Company | 0102706507 | Annual Public Hearing QAP - 4/20/11 | Acct #CL2900 | 20110501 | 178.28 |

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|---|---|---|---|---|---|
| Gannett River States Publishing Company | 0102756527 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# CL2900 | 20110613 | 91.82 |
| Gannett River States Publishing Corporation | 0102266980 | Public Hearing - QAP - 7/15/10 | Account #8LAHOU | 20100824 | 125.00 |
| Gannett River States Publishing Corporation | 0102709151 | HOME - Partnership Prg - Louisiana Village - 3/30/11 | Billing Acct #8LAHOU | 20110501 | 91.22 |
| Gannett River States Publishing Corporation | 0102709151 | HOME - Lafayette Gardens - 4/2/11 | Billing Acct #8LAHOU | 20110501 | 41.88 |
| Gannett River States Publishing Corporation | 0102709151 | HOME - Lafayette Gardens - 4/19/11 | Billing Acct #8LAHOU | 20110501 | 68.65 |
| Gannett River States Publishing Corporation | 0102709151 | Tax Credit - QAP 2011/2012 - 4/20/11 | Billing Acct #8LAHOU | 20110501 | 111.22 |
| Gannett River States Publishing Corporation | 0102758927 | HOME - Faith House III - 5/16/11 | Account# 8LAHOU | 20110529 | 49.44 |
| Gannett River States Publishing Corporation | 0102758927 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 8LAHOU | 20110529 | 80.52 |
| General Paper Company, Inc | 007009 | Janitorial Supplies | Cust #0001129 | 20110317 | 221.91 |
| General Paper Company, Inc | 007484 | Janitorial Supplies | Cust #0001129 | 20110331 | 116.25 |
| General Paper Company, Inc | 007718 | Janitorial Supplies | Cust #0001129 | 20110406 | 216.20 |
| General Paper Company, Inc | 007782 | Janitorial Supplies | Cust #0001129 | 20110407 | 222.00 |
| General Paper Company, Inc | 008145 | Janitorial Supplies | Cust #0001129 | 20110419 | 119.25 |
| General Paper Company, Inc | 008750 | Janitorial Supplies | Cust #0001129 | 20110506 | 201.75 |
| General Paper Company, Inc | 009108 | Janitorial Supplies | Cust #0001129 | 20110518 | 338.25 |
| General Paper Company, Inc | 009493 | Janitorial Supplies | Cust #0001129 | 20110601 | 263.09 |
| General Paper Company, Inc | 009956 | Janitorial Supplies | Cust #0001129 | 20110615 | 189.21 |
| 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 |
| Gerry Lane Enterprises, Inc. | CTCS536054 | Vehicle Maintenance-Vehicle #3 | Cust #28415 | 20110419 | 489.88 |
| Graceland College Center for Professional Development an | 082410YORK | Leadership Development & Teambuilding-11/04/2010 | Registration Fee-Amy York | 20100824 | 199.00 |
| Graceland College Center for Professional Development an | 121410EVANS | Managing Multiple Projects-02/17/11 | Registration Fee-Brenda Evans | 20101214 | 199.00 |
| Graceland College Center for Professional Development an | 124411 | "The Indispensible Assistant" training - 01/27/2011 | "The Indispensible Assistant" training - 01/27/2011 | 20110203 | 2,500.00 |
| Graceland College Center for Professional Development an | 124731 | On Site Training - "Assertive Communication for Women" 03/31 | On Site Training - "Assertive Communication for Women" 03/31 | 20110405 | 2,500.00 |
| 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 | AR64321 | Excess Meter Charges - 10/01/10 - 10/31/10 | Acct #LH01 | 20101111 | 13.22 |
| Gulf Coast Office Products | AR66548 | Monthly Maintenance-12/01/10-12/31/10 | Acct #LH01 | 20101202 | 1,588.51 |
| Gulf Coast Office Products | AR70436 | Monthly Maintenance-01/01/11 - 01/31/11 | Acct #LH01 | 20110106 | 1,588.51 |
| Gulf Coast Office Products | AR73438 | Excess Meter Charges | Acct #LH01 | 20110127 | 264.86 |
| Gulf Coast Office Products | AR74633 | Monthly Maintenance-02/01/11-02/28/11 | Acct #LH01 | 20110203 | 1,588.51 |
| Gulf Coast Office Products | AR78107 | Monthly Maintenance-03/01/11-03/31/11 | Acct #LH01 | 20110302 | 1,588.51 |
| Gulf Coast Office Products | AR80899 | Refill Staples for Copiers | Acct #LH01 | 20110322 | 266.41 |
| Gulf Coast Office Products | AR81013 | Toner | Acct #LH01 | 20110323 | 999.80 |
| Gulf Coast Office Products | AR82059 | Monthly Maintenance-04/01/11 - 04/30/11 | Acct #LH01 | 20110405 | 1,588.51 |
| Gulf Coast Office Products | AR85453 | Monthly Maintenance-05/01/11 - 05/31/11 | Acct #LH01 | 20110503 | 1,588.51 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Gulf Coast Office Products | AR89503 | Monthly Maintenance - 06/01/11 - 06/30/11 | Acct #LH01 | 20110602 | 1,588.51 |
| Harvard University | 557976 | Leadership in Crises Program-04/10/11-04/15/11 | Leadership in Crises Program-04/10/11-04/15/11 | 20110302 | 6,450.00 |
| Henry B., II & Marjorie Jones | 4422 | 3" x 4" Sign - Village de Jardin | 3" x 4" Sign - Village de Jardin | 20110406 | 200.00 |
| HoneyBaked Ham | 119942.13 | Assertive & Professional Communications Skills-03/31/11 | Assertive & Professional Communications Skills-03/31/11 | 20110331 | 229.75 |
| HoneyBaked Ham | 622.17 | QAP Public Hearing - 05/09/2011 | QAP Public Hearing - 05/09/2011 | 20110509 | 186.80 |
| Hyatt Corporation as Agent of Hyatt Equities LLC | 041211MINOR | HOME Certified Specialist-05/09/11-05/13/11 | Confirmation #324R7WK4-Charlette Minor | 20110412 | 537.88 |
| Hyatt Corporation, as Agent of Hyatt Equities, LLC | 022111EVANS | National Housing & Rehab Association-02/23-02/25/11 | Confirmation #324MV52X-Brenda Evans | 20110221 | 760.38 |
| 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 |
| Ike Smith Electric | 0051692-IN | Trouble shoot and repair stairwell safety lights | Cust #0000962 | 20110328 | 416.50 |
| 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 - Off-Site Data Protection | 103022363 | Off-Site Data Storage-12/2010 | Cust ID #0L009V | 20101231 | 275.11 |
| Iron Mountain - Off-Site Data Protection | 103056917 | Off-Site Data Storage-01/2011 | Cust ID#0L009V | 20110131 | 279.05 |
| Iron Mountain - Off-Site Data Protection | 103109497 | Off-Site Data Storage-03/2011 | Cust #0L009V | 20110228 | 279.36 |
| Iron Mountain - Off-Site Data Protection | 103125733 | Off-Site Data Storage-03/2011 | Cust #0L009V | 20110331 | 293.24 |
| Iron Mountain - Off-Site Data Protection | 103159533 | Off-Site Data Storage-04/2011 | Cust ID#0L009V | 20110430 | 284.50 |
| Iron Mountain - Off-Site Data Protection | 103193282 | Off-Site Data Storage - 05/2011 | Cust #0L009V | 20110531 | 273.59 |
| 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 |
| Iron Mountain Records Management | CWA4922 | Off-Site Storage-12/2010 | Cust ID#L172B | 20101231 | 2,749.59 |
| Iron Mountain Records Management | CZT0502 | Off-Site Storage-01/2011 | Cust ID#L172B | 20110131 | 1,383.42 |
| Iron Mountain Records Management | DCU5331 | Off-Site Storage-03/2011 | Cust ID#L172B | 20110228 | 1,320.89 |
| Iron Mountain Records Management | DGF3912 | Off Site Storage - 04/2011 | Cust ID#L172B | 20110331 | 1,695.03 |
| Iron Mountain Records Management | DKG4533 | Off-Site Storage - 05/01/11 - 05/31/11 | Cust ID#L172B | 20110430 | 1,131.62 |
| Iron Mountain Records Management | DNN7935 | Off-Site Storage - 05/2011 | Cust ID#L172B | 20110531 | 2,097.32 |
| 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 |
| James A. Lee | 030311A | 2011 Legiscon Legislative Seminar - Starr Moore | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| James A. Lee | 030311A | 2011 Legiscon Legislative Seminar - Annie Clark | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| Jason St.Romain | 100710 | CIA Exam Part III - Reimbursement | CIA Exam Part III - Reimbursement | 20101007 | 130.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Jeff DeGraff | 100610DEGRAFF | NCSHA Annual Conference-10/01/10-10/0510-Boston | NCSHA Annual Conference-10/01/10-10/0510-Boston | 20101006 | 427.96 |
| Jeff DeGraff | 010511DEGRAFF | Photos to publish for LHFA Apartment Guide-01/02-01/04/11 | Photos to publish for LHFA Apartment Guide-01/02-01/04/11 | 20110105 | 221.25 |
| Jeff DeGraff | 012811DEGRAFF | LHBA Board of Directors Installation Conf-01/26-01/27/11 | LHBA Board of Directors Installation Conf-01/26-01/27/11 | 20110128 | 139.00 |
| Jeff DeGraff | 041911DEGRAFF | Harvard Kennedy School of Govt.-04/10/11 - 04/15/11 | Harvard Kennedy School of Govt.-04/10/11 - 04/15/11 | 20110419 | 320.00 |
| Jeff DeGraff | 060711DEGRAFF | 2011 LHFA Homeownership Fair - Winnsboro - 06/03-06/05/11 | 2011 LHFA Homeownership Fair - Winnsboro | 20110607 | 243.19 |
| Jeff DeGraff | 060711DEGRAFF-A | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110607 | (243.19) |
| Jeff DeGraff | 060711DEGRAFF-B | 2011 LHFA Homeownership Fair-Winnsboro | 2011 LHFA Homeownership Fair-Winnsboro | 20110607 | 243.19 |
| Jeff DeGraff | 061311DEGRAFF | 2011 LHFA Homeownership Fair - Natchitoches - 06/10-06/11/11 | 2011 LHFA Homeownership Fair - Natchitoches | 20110613 | 323.97 |
| Jeff DeGraff | 061311DEGRAFF-A | Food for 2011 Homeownership Fair - Natchitoches, LA | Food for 2011 Homeownership Fair - Natchitoches, LA | 20110613 | 149.50 |
| Jerry W. Tichenor | 061011TICHENOR | Construction Monitoring-Madison Pointe-06/07-06/09/11 | Construction Monitoring-Madison Pointe, Verona Estates | 20110610 | 269.56 |
| Jonathan Wesley | 090710WESLEY | Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA | Compliance Monitoring-Audrey Park, Rosenwald III Apts | 20100907 | 29.74 |
| JT's Steak Seafood & More | 1256 | Food for 2011 Homeownership Fair-06/04/2011 | Food for 2011 Homeownership Fair-06/04/2011 | 20110601 | 650.00 |
| Julie Dallas | 052111 | Face Painting for Homeownership Fair-05/21/2011 | Face Painting for Homeownership Fair-05/21/2011 | 20110518 | 100.00 |
| Kool Chicks, LLC | 050511 | Employee Appreciation - 05/05/2011 | Employee Appreciation - 05/05/2011 | 20110505 | 293.75 |
| LA Business, Inc. | 1077623-B1 | 26 issues of subscriptions-Baton Rouge Report, Annual Report | 26 issues of subscriptions-Baton Rouge Report, Annual Report | 20100727 | 65.00 |
| LA Business, Inc. | 032411 | Subscription Renewal - 06/28/11-06/27/12 | Subscription Renewal - 06/28/11-06/27/12 | 20110324 | 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 |
| Lands' End Business Outfitters | 09897367 | LHFA Logo Shirts | Cust #4145922 | 20110218 | 28.10 |
| 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 | 061110 R091D-FYB 005 | Federal Yellow Book Renewal-FY 2011 | Federal 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 |
| Leadership Directories, Inc | 011411 | 1 Annual Subscription Access Agreement-04/01/11-03/31/12 | 1 Annual Subscription Access Agreement-04/01/11-03/31/12 | 20110114 | 5,000.00 |
| 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 |
| Los Pineda's LLC | 100 | Food for Employee Appreciation-05/05/2011 | Food for Employee Appreciation-05/05/2011 | 20110504 | 750.00 |
| Losco Inc. | 911632-1 | Replacement ink pad, Self-ink Stamp | Cust #4397 | 20100809 | 79.68 |
| Losco Inc. | 931357-0 | Toner | Cust #4397 | 20101117 | 266.79 |
| Losco Inc. | 933861-0 | 3" View Binder - Black | Cust #4397 | 20101203 | 154.44 |
| Losco Inc. | 936136-0 | Desk Refill, Compact Desk Calendar | Cust #4397 | 20101216 | 491.42 |
| Losco Inc. | 1420-0 | Monticello Planner | Cust #4397 | 20110110 | 31.99 |
| Losco Inc. | 16170-0 | Kleenex, Hanging Folders, Glue | Cust #4397 | 20110328 | 482.66 |
| Louis Russell | 051911RUSSELL | Submission of National Tax Credit Pool-04/29/2011 | Submission of National Tax Credit Pool-04/29/2011 | 20110519 | 18.30 |
| Louisiana Affordable Housing Management Association, Inc | 122910 | 2011 Membership Dues | 2011 Membership Dues | 20101229 | 150.00 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 Department of Revenue | STATE 1/14/11 | State Income Tax Expense - PPE 1/9/11 | State Income Taxes - PPE 1/9/11 | 20110114 | 0.13 |
| Louisiana Department of Revenue | STATE 1/28/11 | State Tax Expense - PPE 1/23/11 | State Taxes - PPE 1/23/11 | 20110128 | 0.10 |
| Louisiana Department of Revenue | STATE 2/11/11 | State Tax Expenses - PPE 2/6/11 | State Taxes - Period 2/15/11 | 20110211 | 0.49 |
| Louisiana Department of Revenue | STATE 2/25/11 | State Income Tax Expenses - PPE 2/20/11 | State Income Taxes - Period 2/28/11 | 20110225 | 0.01 |
| Louisiana Department of Revenue | STATE 3/25/11 | State Tax Expenses - PPE 3/20/11 | State Taxes - Period 3/31/2011 | 20110325 | 0.15 |
| Louisiana Department of Revenue | STATE 4/22/11 | Misc. State Tax Expense - PPE 4/17/11 | State Taxes - PPE 4/17/11 | 20110422 | 0.45 |
| 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 Division of Administration | 101741-01 | Homeownership Flyers-Hammond | Homeownership Flyers-Hammond | 20110510 | 136.00 |
| Louisiana Division of Administration | 101818-01 | Homeownership Flyer-Lake Charles | Homeownership Flyer-Lake Charles | 20110512 | 82.26 |
| Louisiana Division of Administration | 101927-01 | Flyers for 2011 Homeownership Fair - Baton Rouge, LA | Flyers for 2011 Homeownership Fair - Baton Rouge, LA | 20110523 | 81.60 |
| Louisiana Division of Administration | 101991-01 | Blank Bond Paper | Blank Bond Paper | 20110531 | 250.38 |
| Louisiana Division of Administration | 102010-01 | 2011 LHFA Homeownership Flyers - Bastrop | 2011 LHFA Homeownership Flyers - Bastrop | 20110601 | 85.54 |
| Louisiana Division of Administration | 102011-01 | 2011 LHFA Homeownership Flyer - Winnsboro | 2011 LHFA Homeownership Flyers - Winnsboro | 20110601 | 85.54 |
| 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 |
| 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 |
| Luxury Lawn & Landscape, LLC | 01 | Lawn Services-03/06/11, 03/13/11, 03/27/11 | Lawn Services-03/06/11, 03/13/11, 03/27/11 | 20110415 | 1,500.00 |
| Luxury Lawn & Landscape, LLC | 02 | Lawn Services - 04/2011 | Lawn Services - 04/2011 | 20110501 | 1,500.00 |
| Luxury Lawn & Landscape, LLC | 03 | Lawn Services - 05/2011 | Lawn Services - 05/2011 | 20110601 | 1,500.00 |
| Mahogony Incubation Systems Inc | 052711 | 2011 LHFA Homeownership Fair - Bastrop | 2011 LHFA Homeownership Fair - Bastrop | 20110527 | 550.00 |
| Mall of Louisiana, LLC | 1 | 2011 Homeownership Fair | 2011 Homeownership Fair | 20110426 | 1,500.00 |
| 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 |
| Marriott Hotel Services Inc | 123110WALLACEA | NCSHA HFA Institute-01/11/11-01/14/11 | Confirmation #324KND54-Loretta Wallace | 20101213 | (807.24) |
| Marriott Hotel Services Inc | 122210CLARK | Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C. | Confirmation #85969193-Andrea Clark | 20101222 | 621.73 |
| Mary Boudreaux | 052311BOUDREAUX | 2011 Homeownership Fair - Lake Charles - 05/21/2011 | 2011 Homeownership Fair - Lake Charles - 05/21/2011 | 20110523 | 157.52 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Milton Bailey | 011111BAILEY | Panel Discussion at Allan Mallach Event-01/11/11 | Panel Discussion at Allan Mallach Event-01/11/11 | 20110111 | 55.97 |
| Milton Bailey | 012411BAILEY | LSU Clinic's Village DeJardin Tour-01/24/2011 | LSU Clinic's Village DeJardin Tour-01/24/2011 | 20110124 | 60.26 |
| Milton Bailey | 020111BAILEY | Meeting with KBK Enterprises - 02/01/11 - New Orleans, LA | Meeting with KBK Enterprises - 02/01/11 - New Orleans, LA | 20110201 | 64.43 |
| Milton Bailey | 021011BAILEY | Meeting w/ Sec. Donovan, Ceremony at Faubourg-02/03-02/04/11 | Meeting w/ Sec. Donovan, Ceremony at Faubourg-02/03-02/04/11 | 20110210 | 183.09 |
| Milton Bailey | 022211BAILEY | Meeting & Village deJardin Site-02/21/2011 | Meeting & Village deJardin Site-02/21/2011 | 20110222 | 70.75 |
| Milton Bailey | 031811BAILEY | Attend Columbia Parc Grand Opening-03/18/11 | Attend Columbia Parc Grand Opening-03/18/11 | 20110318 | 53.57 |
| Milton Bailey | 032211BAILEY | NCSHA Legislative Conference-03/05/11-03/10/11 | NCSHA Legislative Conference-03/05/11-03/10/11 | 20110322 | 423.73 |
| Milton Bailey | 032411BAILEY | Tour of Village deJardin & Unity of GNO Meeting-03/24/11 | Tour of Village deJardin & Unity of GNO Meeting-03/24/11 | 20110324 | 72.27 |
| Milton Bailey | 033011BAILEY | QAP Stakeholders Metting - 03/28/2011 | QAP Stakeholders Meeting - 03/28/2011 | 20110330 | 64.67 |
| Milton Bailey | 041311BAILEY | Tudor Square Homes Groundbreaking-04/12/11 | Tudor Square Homes Groundbreaking-04/12/11 | 20110413 | 64.20 |
| Moran Printing | 17483 | 2010 LHFA Apartment Guide | Cust Code: LAHOU | 20101014 | 725.00 |
| Moran Printing | 34422 | 2010 LHFA Apartment Guide Printing | Job #36192 | 20110318 | 10,587.70 |
| Moran Printing | 34422 | Design & Layout | Job #36192 | 20110318 | 4,075.00 |
| Myron Corp. | 11243637 | Appointment Books & Pens | Acct #11243637 | 20100728 | 1,278.23 |
| National Association of Housing & Redevelopment Officials | 110910 | 2010 Community Development Membership Dues-01/01/11-12/31/1 | 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 | 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 | 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 | 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 | 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 Council of State Housing Agencies | 020111BAILEY | NCSHA Legislative Conference - 03/06/11 - 03/11/11 | Registration Fee - Milton Bailey | 20110201 | 490.00 |
| National Council of State Housing Agencies | 020111CLARK | NCSHA Legislative Conference - 03/07/11 - 03/10/11 | Registration Fee - Annie Clark | 20110201 | 490.00 |
| 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 |
| Occasionally Yours, LLC | 144 | 2011 Homeownership Fair-05/14/2011 | 2011 Homeownership Fair-05/14/2011 | 20110322 | 412.75 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Paragon Motor Club, Inc. | 052011-RF601708 | Advantage Roadside Fleet Coverage - 05/20/11 - 05/20/12 | Advantage Roadside Fleet Coverage - 05/20/11 - 05/20/12 | 20110425 | 28.58 |
| Paragon Motor Club, Inc. | 062011-RF601707 | Advantage Roadside Fleet Coverage - 06/20/11 - 06/20/12 | Advantage Roadside Fleet Coverage - 06/20/11 - 06/20/12 | 20110520 | 3.90 |
| Patrick B. Griffin | 021511 | Security for Special Board Meeting-02/15/2011 | Security for Special Board Meeting-02/15/2011 | 20110215 | 60.00 |
| Patrick B. Griffin | 041311 | LHFA Board Meeting Security - 04/13/2011 | LHFA Board Meeting Security - 04/13/2011 | 20110413 | 150.00 |
| Patrick B. Griffin | 051211BOARD | Security-LHFA Board Meeting-05/12/2011 | Security-LHFA Board Meeting-05/12/2011 | 20110512 | 240.00 |
| Paxton Media Group LLC | 050111 | HOME - The Groves at Mile Branch Creek - 4/28/11 | Billing Acct #90016531 | 20110501 | 23.05 |
| Paxton Media Group LLC | 050111 | HOME - Temple Crossing - 4/29/11 | Billing Acct #90016531 | 20110501 | 42.25 |
| 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 |
| Pitney Bowes | 733679 | Postage Machine Maintenance-03/01/11-02/29/12 | Acct #5398-0180-88-8 | 20110201 | 1,045.00 |
| Pitney Bowes | 733680 | Folder/Inserter Maintenance-03/01/11-02/29/12 | Acct #5398-0180-88-8 | 20110201 | 648.00 |
| Pitney Bowes | 733681 | Postage Weighing System Maintenance-03/01/11-02/29/12 | Acct #5398-0180-88-8 | 20110201 | 323.00 |
| Pitney Bowes | 492677 | Postage Machine Rental-04/01/11-06/30/11 | Acct #5398-0180-88-8 | 20110303 | 207.00 |
| Pitney Bowes | 040411 | Postage Meter Refill-03/15/11 | Acct #8000-9000-1096-3258 | 20110404 | 5,000.00 |
| 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 celling paging speakers | Cust #L67450 | 20100929 | 6,060.00 |
| Preferred Telephone Systems, Inc. | 12783 | Relocate network and telephone jack in committee room 1 | Cust #L67450 | 20110120 | 245.40 |
| Premier Pest Services | 7201868 | Monthly Pest Control-07/2010 | Monthly Pest Control-07/2010 | 20100704 | 80.00 |
| 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 |
| Premier Pest Services | 12012479 | Monthly Pest Control-12/2010 | Monthly Pest Control-12/2010 | 20101202 | 80.00 |
| Premier Pest Services | 120542011 | Monthly Pest Control-01/2011 | Monthly Pest Control-01/2011 | 20110104 | 80.00 |
| Premier Pest Services | 212054 | Monthly Pest Control - 02/2011 | Monthly Pest Control - 02/2011 | 20110204 | 80.00 |
| Premier Pest Services | 212082 | 2011 Liquid Termite Renewal | 2011 Liquid Termite Renewal | 20110222 | 280.00 |
| Premier Pest Services | 312054 | Monthly Pest Control - 03/2011 | Monthly Pest Control - 03/2011 | 20110302 | 80.00 |
| Premier Pest Services | 4012055 | Pest Control - 04/2011 | Pest Control - 04/2011 | 20110404 | 80.00 |
| Premier Pest Services | 5012056 | Monthly Pest Control-05/2011 | Monthly Pest Control-05/2011 | 20110504 | 80.00 |
| Premier Pest Services | 6012261 | Monthly Pest Control - 06/2011 | Monthly Pest Control - 06/2011 | 20110604 | 80.00 |
| 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. | 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. | 339802-7 | 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Raycom TV Broadcasting, Inc. | 339802-12 | Streaming Video Sponsor - 11/29/10 - 12/26/10 | Streaming Video Sponsor - 11/29/10 - 12/26/10 | 20101231 | 3,000.00 |
| Raycom TV Broadcasting, Inc. | 339802-13 | Streaming Video-12/27/10-01/30/11 | Streaming Video-12/27/10-01/30/11 | 20110131 | 3,000.00 |
| Raycom TV Broadcasting, Inc. | 339802-14 | LHFA Web Sponsor-01/31/11 - 02/27/11 | LHFA Web Sponsor-01/31/11 - 02/27/11 | 20110227 | 3,000.00 |
| Raycom TV Broadcasting, Inc. | 575864-1 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | 20110417 | 350.00 |
| Raycom TV Broadcasting, Inc. | 575871-1 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | Louisiana Living Broadcast - 04/01/11 - 04/15/11 | 20110417 | 780.00 |
| Raycom TV Broadcasting, Inc. | 575885-1 | Louisiana Living Broadcast - 04/01/11 - 04/17/11 | Louisiana Living Broadcast - 04/01/11 - 04/17/11 | 20110417 | 260.00 |
| Raycom TV Broadcasting, Inc. | 575819-1 | Louisiana Living Show - 04/01/11 - 04/19/11 | Louisiana Living Show - 04/01/11 - 04/19/11 | 20110424 | 4,030.00 |
| Reznick Group, PC | 616083 | Training for LHFA Board Members & Limited Staff - 10/13/10 | Client #00207200-7000 | 20110131 | 1,452.57 |
| 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 |
| Robin M. Picou | 051411 | Clown for 2011 Homeownership Fair-05/14/2011 | Clown for 2011 Homeownership Fair-05/14/2011 | 20110513 | 200.00 |
| Robin M. Picou | 052811 | Clown for Homeownership Fair-05/28/2011 | Clown for Homeownership Fair-05/28/2011 | 20110526 | 300.00 |
| 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 |
| Schindler Elevator Corporation | 8102806136 | Maintenance Services - 01/01/11 - 03/31/11 | Billing ID#1088720 | 20110101 | 1,262.13 |
| Schindler Elevator Corporation | 7151399342 | Service Call-02/23/2011 | Billing ID#1088720 | 20110228 | 171.55 |
| Schindler Elevator Corporation | 8102878041 | Elevator Maintenance - 04/01/11 - 06/30/11 | Billing ID#1088720 | 20110401 | 1,262.13 |
| Screen Printed Images, Inc. | 042911 | T-Shirts for 2011 Homeownership Fair | T-Shirts for 2011 Homeownership Fair | 20110429 | 1,051.75 |
| Searles Enterprises | 17087 | Wave Acrylic with Engraving - James Droddy Retirement | Wave Acrylic with Engraving - James Droddy Retirement | 20110623 | 50.00 |
| Shearman Company LLC | 073110 | Public Hearing Notice-07/15/2010-2010 Qualified Allocation | Acct #11100626000 | 20100731 | 50.00 |
| Shearman Company LLC | 00676736-0420 | Tax Credit - 2011/2012 QAP - 4/20/11 | Billing Acct # 11100626000 | 20110430 | 46.00 |
| Shearman Company LLC | 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/5/11 | Account# 11100626000 | 20110531 | 170.40 |
| Shearman Company LLC | 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/6/11 | Account# 11100626000 | 20110531 | 136.32 |
| Shearman Company LLC | 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/15/11 | Account# 11100626000 | 20110531 | 434.00 |
| Shearman Company LLC | 053111 | 2011 LHFA Homeownership Fair - Prien Lake Mall - 5/20/11 | Account# 11100626000 | 20110531 | 342.64 |
| Shearman Company LLC | 053111B | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 11100626000 | 20110531 | 41.00 |
| 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 |
| Shell Oil Company | 065105710101 | Fuel for agency vehicles-through 01/06/2011 | Acct #065-105-710 | 20110106 | 306.69 |
| Shell Oil Company | 065105710102 | Fuel for agency vehicles-01/17/11-02/03/11 | Acct #065-105-710 | 20110203 | 427.62 |
| Shell Oil Company | 065105710103 | Fuel for agency vehicles-through 03/06/11 | Acct #065-105-710 | 20110306 | 384.61 |
| Shell Oil Company | 065105710104 | Fuel for agency vehicles-through 04/05/11 | Acct #065-105-710 | 20110405 | 430.43 |
| Shell Oil Company | 065105710105 | Fuel for agency vehicles-through 05/05/11 | Acct #065-105-710 | 20110506 | 522.57 |
| Shell Oil Company | 065105710106 | Fuel for agency vehicles - through 06/05/11 | Acct #065-105-710 | 20110605 | 497.70 |
| Sheraton Boston Hotel | 091710CLARK | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 914697859 - Annie Clark | 20100917 | 615.74 |
| Sheraton Boston Hotel | 091710DEGRAFF | NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10 | Conf#584697930 - Jeff Degraff | 20100917 | 1,231.48 |
| South Carolina State Housing Finance and Development Au | 021011BAILEY | Southeastern HFA Executive Directors Meeting-04/06-04/08/11 | Registration Fee-Milton Bailey | 20110210 | 150.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| SPG Prien LLC | 2318-0311-SBV-252 | 2011 Homeownership Fair-05/21/2011 | 2011 Homeownership Fair-05/21/2011 | 20110401 | 1,350.00 |
| 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 |
| Sprint Spectrum, L.P. | 663969811-037 | Palm and Wireless Access Cards-12/07/10-01/06/11 | Acct #663969811 | 20110110 | 1,092.44 |
| Sprint Spectrum, L.P. | 864139197-028 | Blackberry Services-12/15/10-01/14/11 | Acct #864139197 | 20110118 | 748.71 |
| Sprint Spectrum, L.P. | 663969811-038 | Palm and Wireless Service-01/07/11-02/06/11 | Acct #663969811 | 20110210 | 1,103.00 |
| Sprint Spectrum, L.P. | 864139197-029 | Blackberry Service-01/15/11-02/14/11 | Acct #864139197 | 20110218 | 748.71 |
| Sprint Spectrum, L.P. | 663969811-039 | Palm and Wireless Service-02/07/11-03/06/11 | Acct #663969811 | 20110310 | 1,092.44 |
| Sprint Spectrum, L.P. | 864139197-030 | Blackberry Service-02/15/11-03/14/11 | Acct #864139197 | 20110318 | 748.71 |
| Sprint Spectrum, L.P. | 663969811-040 | Palm and Wireless Service - 03/07/11-04/06/11 | Acct #663969811 | 20110410 | 1,006.53 |
| Sprint Spectrum, L.P. | 864139197-031 | Blackberry Service - 03/15/11 - 04/14/11 | Acct #864139197 | 20110418 | 748.19 |
| Sprint Spectrum, L.P. | 663969811-041 | Palm and Wireless Service - 04/07/11 - 05/06/11 | Acct #663969811 | 20110510 | 909.68 |
| Sprint Spectrum, L.P. | 864139197-032 | Blackberry Services-04/15/11-05/14/11 | Acct #864139197 | 20110518 | 679.52 |
| Sprint Spectrum, L.P. | 663969811-042 | Palm & Wireless Service - 05/07/11 - 06/06/11 | Acct #663969811 | 20110610 | 496.38 |
| Sprint Spectrum, L.P. | 864139197-033 | Blackberry Services - 05/15/11 - 06/14/11 | Acct #864139197 | 20110618 | 514.93 |
| 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) |
| 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. | 103402977 | Janitorial Supplies | Cust #13352793 | 20100719 | 90.00 |
| Staples Contract & Commercial, Inc. | 103402979 | Adjustable footrest, Ergonomic mouse, Ergonomic keyboard | Cust #13352793 | 20100719 | 116.15 |
| 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. | 103897808 | Pens | Cust #13352793 | 20100812 | 3.17 |
| Staples Contract & Commercial, Inc. | 103897809 | Folders | Cust #13352793 | 20100812 | 27.31 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Staples Contract & Commercial, Inc. | 103898344 | Self-Inking Stamp Pad | Cust #13352793 | 20100812 | 17.25 |
| Staples Contract & Commercial, Inc. | 103997999 | Report Cover | Cust #13352793 | 20100818 | 14.30 |
| Staples Contract & Commercial, Inc. | 103998001 | Janitorial Supplies | Cust #13352793 | 20100818 | 262.99 |
| 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. | 104817194 | Janitorial Supplies | Cust #13352793 | 20101004 | 112.00 |
| Staples Contract & Commercial, Inc. | 104817195 | Heater, Monitor Riser, Screen Filter, Catalogs, Labels | Cust #13352793 | 20101004 | 235.98 |
| 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. | 105024209 | Bulletin Bar | Cust #13352793 | 20101015 | 11.85 |
| Staples Contract & Commercial, Inc. | 105024210 | Heater | Cust #13352793 | 20101015 | 43.48 |
| Staples Contract & Commercial, Inc. | 105025767 | Self-Inking Dater | Cust #13352793 | 20101015 | 131.00 |
| Staples Contract & Commercial, Inc. | 105133466 | Screen Filter | Cust #13352793 | 20101021 | (63.33) |
| 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. | 105589818 | 2 Color Replacement Pads | Cust #13352793 | 20101116 | 17.18 |
| Staples Contract & Commercial, Inc. | 105638229 | Janitorial Supplies | Cust #13352793 | 20101118 | 90.00 |
| Staples Contract & Commercial, Inc. | 105638230 | Labels, Binders, Paper Clips, Binder Clips | Cust #13352793 | 20101118 | 697.73 |
| Staples Contract & Commercial, Inc. | 105687512 | Cross-Cut Premium Shredder | Cust #13352793 | 20101122 | 214.49 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Staples Contract & Commercial, Inc. | 106256939 | Janitorial Supplies | Cust #13352793 | 20101229 | 118.20 |
| Staples Contract & Commercial, Inc. | 106256940 | Janitorial Supplies | Cust #13352793 | 20101229 | 377.81 |
| Staples Contract & Commercial, Inc. | 106272892 | Calendar, Removable File Labels | Cust #13352793 | 20101230 | 25.11 |
| Staples Contract & Commercial, Inc. | 106413263 | Copy Paper | Cust #13352793 | 20110107 | 693.00 |
| Staples Contract & Commercial, Inc. | 106440689 | Compact Desk Calendar, Refill Calendar | Cust #13352793 | 20110110 | 42.08 |
| Staples Contract & Commercial, Inc. | 106517026 | Janitorial Supplies | Cust #13352793 | 20110113 | 141.36 |
| Staples Contract & Commercial, Inc. | 106691288 | Janitorial Supplies | Cust# 13352793 | 20110124 | 200.70 |
| Staples Contract & Commercial, Inc. | 106714210 | Safety Shears, Tape, First Aid, Batteries, Stapler | Cust #13352793 | 20110125 | 260.69 |
| Staples Contract & Commercial, Inc. | 106741799 | Office Supplies | Cust #13352793 | 20110126 | 58.39 |
| Staples Contract & Commercial, Inc. | 106941197 | Copy Paper | Cust #13352793 | 20110207 | 1,069.30 |
| Staples Contract & Commercial, Inc. | 106959163 | Janitorial Supplies | Cust #13352793 | 20110208 | 118.20 |
| Staples Contract & Commercial, Inc. | 106989956 | Tissue, Toilet | Cust #13352793 | 20110209 | 193.28 |
| Staples Contract & Commercial, Inc. | 106989958 | Tape, Heater, Pens, Screen Cleaning Kit | Cust #13352793 | 20110209 | 245.20 |
| Staples Contract & Commercial, Inc. | 107009622 | Batteries | Cust #13352793 | 20110210 | 18.88 |
| Staples Contract & Commercial, Inc. | 107034933 | Liner, Waste | Cust #13352793 | 20110211 | 81.99 |
| Staples Contract & Commercial, Inc. | 107082770 | Tape | Cust #13352793 | 20110215 | 70.56 |
| Staples Contract & Commercial, Inc. | 107197154 | Copy Paper | Cust #13352793 | 20110222 | 693.00 |
| Staples Contract & Commercial, Inc. | 107218222 | Janitorial Supplies | Cust #13352793 | 20110223 | 118.20 |
| Staples Contract & Commercial, Inc. | 107218224 | File Pockets | Cust #13352793 | 20110223 | 214.50 |
| Staples Contract & Commercial, Inc. | 107219608 | Tape | Cust #13352793 | 20110223 | (72.48) |
| Staples Contract & Commercial, Inc. | 107366151 | Legal Size Expandable Folders | Cust #13352793 | 20110303 | 50.36 |
| Staples Contract & Commercial, Inc. | 107410933 | Janitorial Supplies | Cust #13352793 | 20110307 | 255.66 |
| Staples Contract & Commercial, Inc. | 107595998 | Copy Paper | Cust #13352793 | 20110317 | 1,225.04 |
| Staples Contract & Commercial, Inc. | 107701974 | 3-Hole Punch, Poly-Lined Swirl Carafe Black, Pitcher | Cust #13352793 | 20110324 | 124.74 |
| Staples Contract & Commercial, Inc. | 107759636 | Index Dividers, Scissors | Cust #13352793 | 20110329 | 193.55 |
| Staples Contract & Commercial, Inc. | 107951000 | Janitorial Supplies | Cust #13352793 | 20110408 | 56.00 |
| Staples Contract & Commercial, Inc. | 107964077 | Electric Hole Punch | Cust #13352793 | 20110409 | 56.24 |
| Staples Contract & Commercial, Inc. | 107964078 | Copy Paper | Cust #13352793 | 20110409 | 1,019.75 |
| Staples Contract & Commercial, Inc. | 107964085 | Energizer Flashlight | Cust #13352793 | 20110409 | 123.84 |
| Staples Contract & Commercial, Inc. | 107964088 | Electric Hole Punch, File Pockets, Trimmer, Binders | Cust #13352793 | 20110409 | 270.05 |
| Staples Contract & Commercial, Inc. | 108038538 | Binding Machine | Cust #13352793 | 20110414 | 370.53 |
| Staples Contract & Commercial, Inc. | 108211260 | Expandable File Pockets-Letter & Legal | Cust #13352793 | 20110427 | 27.00 |
| Staples Contract & Commercial, Inc. | 108273874 | Copy Paper | Cust #13352793 | 20110430 | 693.00 |
| Staples Contract & Commercial, Inc. | 108439962 | Dispenser, "URGENT" stamp, Whiteboard Cleaner | Cust #13352793 | 20110511 | 7.97 |
| Staples Contract & Commercial, Inc. | 108534896 | Copy Paper | Cust #13352793 | 20110518 | 881.15 |
| Staples Contract & Commercial, Inc. | 108877156 | Index Markers, Pencils | Cust #13352793 | 20110610 | 716.28 |
| Staples Contract & Commercial, Inc. | 108877179 | Staple Remover | Cust #13352793 | 20110610 | 11.50 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Staples Contract & Commercial, Inc. | 108877637 | Batteries | Cust #13352793 | 20110610 | 122.88 |
| 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 |
| SWE, Inc. | 268874 | Water Treatment - 01/2011 | Cust #L1604C | 20110101 | 65.00 |
| SWE, Inc. | 270240 | Water Treatment- 2/2001 | Cust# L1604C | 20110201 | 65.00 |
| SWE, Inc. | 271451 | Water Treatment-03/2011 | Cust #L1604C | 20110301 | 65.00 |
| SWE, Inc. | 272756 | Water Treatment - 04/2011 | Cust #L1604C | 20110401 | 65.00 |
| SWE, Inc. | 274058 | Water Treatment - 05/2011 | Cust #L1604C | 20110501 | 65.00 |
| SWE, Inc. | 275330 | Water Treatment - 06/2011 | Cust #L1604C | 20110601 | 65.00 |
| The American Institute of Architects | 2008114889 | 2011 AIA Membership Dues-Roger Tijerino | Member ID#30163777 | 20101011 | 474.00 |
| The Bond Buyer | 090810 | Renewal of The Bond Buyer Newspaper for 52 weeks | Acct #01097555 | 20100908 | 2,695.00 |
| The Charleston Market, LLC | 021011BAILEY | Southeastern HFA Executive Directors Meeting-04/06-04/08/11 | Confirmation #R18284-Milton Bailey | 20110210 | 560.26 |
| The Franklin Sun | 052411 | 2011 LHFA Homeownership Fair-JackHammonsCommCenter - 6/4/ | Louisiana Housing Finance Agency | 20110524 | 173.25 |
| 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 Houma Courier Newspaper Corporation | 435574 | Tax Credit - 2011/2012 QAP - 4/20/11 | Billing Acct #44463847 | 20110430 | 62.37 |
| The Louisiana Network, Inc. | 11908 | Radio Ads - 2011 LHFA Homeownership Fair | Radio Ads - 2011 LHFA Homeownership Fair | 20110626 | 2,250.00 |
| The Times-Picayune Publishing Corporation | 073110 | Public Hearing - QAP - 7/15/10 | Account #15888 | 20100824 | 149.74 |
| 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 Mortage 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 | 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 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| The Times-Picayune Publishing Corporation | 0000310605-01312011M | Davis Bacon Request for Proposal 1/1-14/2011 | Acct #15888 | 20110131 | 1,485.00 |
| The Times-Picayune Publishing Corporation | 0000310605-01312011M | Davis Bacon Request for Proposal Affidavit 1/1-14/2011 | Acct #15888 | 20110131 | 34.00 |
| The Times-Picayune Publishing Corporation | 0000310605-01312011M-A | Request for Proposals-Davis-Bacon Collection & Compliance Mo | Acct #15888 | 20110131 | (1,485.00) |
| The Times-Picayune Publishing Corporation | 0000310605-01312011M-A | Request for Proposals-Davis-Bacon Collection & Compliance Mo | Acct #15888 | 20110131 | (34.00) |
| The Times-Picayune Publishing Corporation | 0000310605-01312011M-B | Request for Proposals-Davis-Bacon Collection & Compliance Mo | Acct #15888 | 20110131 | 1,519.00 |
| The Times-Picayune Publishing Corporation | 022811 | Public Notice-HOME-Anderson Place 3 | Acct #15888 | 20110228 | 51.36 |
| The Times-Picayune Publishing Corporation | 03312011 | HOME - Anderson Place 3 - 3/4/11 | Acct #15888 | 20110331 | 56.32 |
| The Times-Picayune Publishing Corporation | 03312011 | HOME - Anderson Place 3 - 3/14/11 | Acct #15888 | 20110331 | 82.36 |
| The Times-Picayune Publishing Corporation | 0000323316-04302001M | WAP - Annual Public Hearing - 3/24 - 4/2/11 & 4/4/11 | Billings Acct #15888 | 20110430 | 189.00 |
| The Times-Picayune Publishing Corporation | 0000323316-04302001M | Tax Credit - QAP 2010/2011 - 4/20/11 | Billings Acct #15888 | 20110430 | 149.43 |
| The Times-Picayune Publishing Corporation | 0000323316-04302001M | HOME - The Miles at Branch Creek - 4/28/11 | Billings Acct #15888 | 20110430 | 50.74 |
| The Times-Picayune Publishing Corporation | 053111 | LHFA Request for Proposals - Mgmt Services - 5/19-20/11 | Account# 15888 | 20110613 | 68.72 |
| The Times-Picayune Publishing Corporation | 053111 | HOME - Tarpon Heights - 5/24/11 | Account# 15888 | 20110613 | 51.05 |
| The Trophy House, LLC | 99607 | 10.5 x 13 RW Piano Board-Milton Bailey | 10.5 x 13 RW Piano Board-Milton Bailey | 20110510 | 115.20 |
| The Wall Street Journal | 082010 | The Journal - 25 Issues | Acct #071310031540 | 20100820 | 9.66 |
| Tiger Shredding, LLC | TS705 | Off-site document shredding | Off-site document shredding | 20110110 | 102.19 |
| 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 |
| Toner Recyclers, Inc. | 21346 | Toner | Toner | 20110201 | 908.95 |
| Toner Recyclers, Inc. | 21410 | Toner | Toner | 20110316 | 1,195.93 |
| Toner Recyclers, Inc. | 21628 | Toner | Toner | 20110413 | 1,032.00 |
| Toner Recyclers, Inc. | 21790 | Toner | Toner | 20110525 | 318.00 |
| Tonika Jackson | 050911JACKSON | Lithium Battery for Compliance Monitoring-Beouf River-04/27 | Lithium Battery for Compliance Monitoring-Beouf River-04/27 | 20110509 | 6.04 |
| 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 |
| Utility Holdings Inc | 122710 | Water and Sewerage - through 12/27/10 | Acct #010119122005701 | 20101227 | 341.91 |
| Utility Holdings Inc | 12272010 | Water-thorugh 12/27/10 | Acct #010119122006101 | 20101227 | 44.12 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Utility Holdings Inc | 010411 | Sprinkler - through 01/04/11 | Acct #010101600049501 | 20110104 | 21.20 |
| Utility Holdings Inc | 012720011 | Sewage- 1/2011 | Acct# 010119122005701 | 20110127 | 320.31 |
| Utility Holdings Inc | 02022011 | Sprinkler- 1/2011 | Acct# 010101600049501 | 20110202 | 21.20 |
| Utility Holdings Inc | 022511 | Water & Sewerage through 02/25/2011 | Acct #010119122005701 | 20110225 | 330.31 |
| Utility Holdings Inc | 02252011 | Water through 02/25/2011 | Acct #010119122006101 | 20110225 | 44.12 |
| Utility Holdings Inc | 1272011 | Water- 1/2011 | Acct#010119122006101 | 20110227 | 36.61 |
| Utility Holdings Inc | 030311 | Sprinkler through 03/03/2011 | Acct #010101600049501 | 20110303 | 21.20 |
| Utility Holdings Inc | 032811 | Water & Sewerage - 03/2011 | Acct #010119122005701 | 20110328 | 330.37 |
| Utility Holdings Inc | 03282011 | Water - 03/2011 | Acct #010119122006101 | 20110328 | 44.12 |
| Utility Holdings Inc | 040111 | Sprinkler - through 04/01/11 | Acct #010101600049501 | 20110401 | 21.20 |
| Utility Holdings Inc | 042711 | Water & Sewerage - through 04/27/2011 | Acct #010119122005701 | 20110427 | 330.30 |
| Utility Holdings Inc | 04272011 | Water - through 04/27/2011 | Acct #010119122006101 | 20110427 | 42.76 |
| Utility Holdings Inc | 050311 | Sprinkler-through 05/03/2011 | Acct #010101600049501 | 20110503 | 21.20 |
| Utility Holdings Inc | 05242011 | Water-through 05/24/2011 | Acct #010119122006101 | 20110524 | 44.12 |
| Utility Holdings Inc | 053111 | Water and Sewerage - through 05/31/11 | Acct #010119122005701 | 20110531 | 346.78 |
| Utility Holdings Inc | 060211 | Sprinkler - through 06/02/2011 | Acct #010101600049501 | 20110602 | 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 |
| Verizon Wireless Services, LLC | 6526417086 | Wireless services for agency staff | Acct #922305719-00001 | 20110110 | 460.51 |
| Verizon Wireless Services, LLC | 6539299889 | Wireless Service-01/11/11-02/10/11 | Acct #922305719-00001 | 20110210 | 367.48 |
| Verizon Wireless Services, LLC | 6552212598 | Wireless Service-02/11/11-03/10/11 | Acct #922305719-00001 | 20110310 | 504.25 |
| Verizon Wireless Services, LLC | 6565151806 | Wireless Services - 03/11/11 - 04/10/11 | Acct #922305719-00001 | 20110410 | 466.40 |
| Verizon Wireless Services, LLC | 6578056477 | Wireless Service-04/11/11-05/10/11 | Acct #922305719-00001 | 20110510 | 816.25 |
| Verizon Wireless Services, LLC | 6590946514 | Wireless Service - 05/11/11 - 06/10/11 | Acct #922305719-00001 | 20110610 | 544.46 |
| Vickie Jackson | 050411JACKSON | LHFA Employee Appreciation-05/05/2011 | LHFA Employee Appreciation-05/05/2011 | 20110504 | 47.96 |
| 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 |
| Vidine Automotive Services, Inc | 01-100460 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20101004 | 42.85 |
| Vidine Automotive Services, Inc | 01-100463 | Tires for Vehicle #4 | Tires for Vehicle #4 | 20101004 | 391.80 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Vidine Automotive Services, Inc | 01-102018 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110118 | 47.58 |
| Vidine Automotive Services, Inc | 01-102174 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20110131 | 213.68 |
| Vidine Automotive Services, Inc | 01-102339 | Vehicle Maintenance-Vehicle #11 | Vehicle Maintenance-Vehicle #11 | 20110214 | 39.73 |
| Vidine Automotive Services, Inc | 01-102345 | Vehicle Maintenance-Vehicle #12 | Vehicle Maintenance-Vehicle #12 | 20110214 | 32.55 |
| Vidine Automotive Services, Inc | 01-102640 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110307 | 37.64 |
| Vidine Automotive Services, Inc | 01-102651 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20110307 | 262.34 |
| Vidine Automotive Services, Inc | 01-103121 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110411 | 54.44 |
| Vidine Automotive Services, Inc | 01-103129 | Vehicle Maintenance-Vehicle #12 | Vehicle Maintenance-Vehicle #12 | 20110411 | 54.44 |
| Vidine Automotive Services, Inc | 01-103246 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110420 | 30.98 |
| Vidine Automotive Services, Inc | 01-103258 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20110420 | 37.64 |
| Vidine Automotive Services, Inc | 01-103267 | Vehicle Maintenance-Vehicle #11 | Vehicle Maintenance-Vehicle #11 | 20110421 | 37.64 |
| Vidine Automotive Services, Inc | 01-103865 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110601 | 353.39 |
| Vidine Automotive Services, Inc | 01-103951 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20110606 | 38.71 |
| Vidine Automotive Services, Inc | 01-103953 | Vehicle Maintenance-Vehicle #20 | Vehicle Maintenance-Vehicle #20 | 20110606 | 399.60 |
| Vidine Automotive Services, Inc | 01-104011 | Vehicle Maintenance - Vehicle #12 | Vehicle Maintenance - Vehicle #12 | 20110610 | 37.64 |
| Vidine Automotive Services, Inc | 01-104020 | Vehicle Maintenance - Vehicle #11 | Vehicle Maintenance - Vehicle #11 | 20110610 | 37.64 |
| Vidine Automotive Services, Inc | 01-104046 | Vehicle Maintenance-Vehicle #4 | Vehicle Maintenance-Vehicle #4 | 20110613 | 42.85 |
| Vidine Automotive Services, Inc | 01-104265 | Vehicle Maintenance-Vehicle #19 | Vehicle Maintenance-Vehicle #19 | 20110627 | 47.25 |
| Vidine Automotive Services, Inc | 01-104266 | Vehicle Maintenance-Vehicle #16 | Vehicle Maintenance-Vehicle #16 | 20110627 | 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 |
| W.W. Grainger, Inc. | 9568643929 | Bumper and Coat Hook, Zamac | Acct #872902572 | 20110622 | 66.90 |
| 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 |
| Waste Management | 1952175-2154-9 | Trash Disposal - 01/2011 | Acct #154-0891536-2154-8 | 20110101 | 505.90 |
| Waste Management | 1957104-2154-4 | Trash Disposal-02/2011 | Acct #154-0891536-2154-8 | 20110201 | 509.84 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Waste Management | 1971110-2154-3 | Trash Disposal - 03/2011 | Acct #154-0891536-2154-8 | 20110301 | 568.33 |
| Waste Management | 1979278-2154-0 | Trash Disposal - 04/2011 | Acct #154-0891536-2154-8 | 20110401 | 578.65 |
| Waste Management | 2011662-2154-3 | Trash Disposal - 05/2011 | Acct #154-0891536-2154-8 | 20110501 | 584.11 |
| Waste Management | 2019941-2154-3 | Trash Disposal - 06/2011 | Acct #154-0891536-2154-8 | 20110601 | 581.13 |
| 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 | Clipplings 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 |
| Wayne E. Woodworth | 1012343 | Clippings through 12/30/2010 | Clippings through 12/30/2010 | 20101230 | 81.00 |
| Wayne E. Woodworth | 1101343 | Clips mailed through 1/28/11 | Clips mailed through 1/28/11 | 20110128 | 70.00 |
| Wayne E. Woodworth | 1102343 | Newspaper Clippings - through 02/28/11 | Newspaper Clippings - through 02/28/11 | 20110309 | 77.00 |
| Wayne E. Woodworth | 1103343 | Mail Clippings through 03/31/2011 | Mail Clippings through 03/31/2011 | 20110331 | 71.00 |
| Wayne E. Woodworth | 1104343 | Clippings through 04/28/2011 | Clippings through 04/28/2011 | 20110428 | 70.00 |
| Wayne E. Woodworth | 1105343 | Press Clippings - through 05/27/2011 | Press Clippings - through 05/27/2011 | 20110527 | 68.00 |
| West Publishing Corporation | 822466290 | LA Stat Comp 2011 Edition Pamphlets | Acct #1000663323 | 20110304 | 589.50 |
| | | | **Total for Administration** | | 911,463.54 |
| 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 |
| Alberta E. Young | 031811YOUNG | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 11.72 |
| Alberta E. Young | 032311YOUNG | NCSHA Legislative Conference-03/06/11-03/30/11 | NCSHA Legislative Conference-03/06/11-03/30/11 | 20110323 | 247.27 |
| Alberta E. Young | 042611YOUNG | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 11.72 |
| Alberta E. Young | 051611YOUNG | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 11.72 |
| Alberta E. Young | 062411YOUNG | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 11.72 |
| 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 |
| 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 |
| Allison A. Jones | 012511JONES | LHFA Board Meeting-01/25/2011 | LHFA Board Meeting-01/25/2011 | 20110125 | 269.50 |
| Allison A. Jones | 020111JONES | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110201 | 1,248.63 |
| Allison A. Jones | 021011JONES | Faubourg Ribbon Cutting, Meet w/ Sec. Donovan-02/04/11 | Faubourg Ribbon Cutting, Meet w/ Sec. Donovan-02/04/11 | 20110210 | 274.85 |
| Allison A. Jones | 042611JONES | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 256.09 |
| Allison A. Jones | 051611JONES | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 269.50 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Allison A. Jones | 062411JONES | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 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 | 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 | 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 | 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 |
| Bank of America | 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.73 |
| Bank of America | 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.73 |
| Bank of America | 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.72 |
| Bank of America | 010511BORIS | Adena Boris-NCSHA HFA Institute-01/09-01/14/11 | Acct ending 6294 | 20110105 | 68.72 |
| Bank of America | 010511LACARTE-A | Barry Brooks-Matting & Framing of Governor's Proclamation | Acct ending 4107 | 20110105 | 23.85 |
| Bank of America | 010511LACARTE-C | Barry Brooks-LHFA Board Meeting - 12/08/10 | Acct ending 4107 | 20110105 | 42.65 |
| Bank of America | 010511LACARTE-C | Barry Brooks-LHFA Board Meeting - 12/08/10 | Acct ending 4107 | 20110105 | 68.42 |
| Bank of America | 010511LACARTE-D | Barry Brooks-10x13 Rosewood Plaque w/ Laser Engraving | Acct ending 4107 | 20110105 | 224.10 |
| Bank of America | 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| Bank of America | 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| Bank of America | 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| Bank of America | 010511WILSON | Tyrone Wilson-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 53.60 |
| Bank of America | 010511YOUNG | Elsenia Young-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 267.22 |
| Bank of America | 010511YOUNG | Elsenia Young-NCSHA HFA Institute-01/08-01/15/11 | Acct ending 6294 | 20110105 | 5.00 |
| Bank of America | 020511LACARTE-A | Barry Brooks-LHFA Board Meeting-01/18/2011 | Acct ending 4107 | 20110205 | 41.79 |
| Bank of America | 020511LACARTE-A | Barry Brooks-LHFA Board Meeting-01/18/2011 | Acct ending 4107 | 20110205 | 72.05 |
| Bank of America | 030511AIRHART | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 895.28 |
| Bank of America | 030511AIRHART | NCSHA Legislative Conference-03/06/11-03/11/11 | Acct ending 6294 | 20110305 | 5.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Bank of America | 030511FOSTER | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 5.00 |
| Bank of America | 030511FOSTER | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 608.40 |
| Bank of America | 030511LACARTE-C | Jeff DeGraff-Pictures for new LHFA Board Members | Acct ending 4107 | 20110305 | 35.00 |
| Bank of America | 030511LACARTE-D | Jeff DeGraff-Pictures for new LHFA Board Members | Acct ending 4107 | 20110305 | 635.00 |
| Bank of America | 030511WILSON | NCSHA Legislative Conference-03/06/11-03/10/11 | Acct ending 6294 | 20110305 | 751.40 |
| Bank of America | 030511WILSON | NCSHA Legislative Conference-03/06/11-03/10/11 | Acct ending 6294 | 20110305 | 5.00 |
| Bank of America | 030511YOUNG | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 766.86 |
| Bank of America | 030511YOUNG | NCSHA Legislative Conference-03/06/11-03/09/11 | Acct ending 6294 | 20110305 | 24.00 |
| Bank of America | 050511LACARTE-C | Barry Brooks-LHFA Board Meeting-04/13/2011 | Acct ending 4107 | 20110505 | 55.25 |
| Bank of America | 050511LACARTE-C | Barry Brooks-LHFA Board Meeting-04/13/2011 | Acct ending 4107 | 20110505 | 88.45 |
| Bank of America | 060511LACARTE-C | Barry Brooks-LHFA Board Meeting - 05/11/11 | Acct ending 4107 | 20110605 | 33.94 |
| Bank of America | 060511LACARTE-C | Barry Brooks-LHFA Board Meeting - 05/11/11 | Acct ending 4107 | 20110605 | 15.55 |
| Bank of America | 060511LACARTE-C | Barry Brooks-LHFA Board Meeting - 05/11/11 | Acct ending 4107 | 20110605 | 2.17 |
| 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 |
| Beyer Printing, Inc. | 12561 | Business Cards-Adena R. Boris | Business Cards-Adena R. Boris | 20110114 | 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 |
| Boris, Adena | 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.72 |
| Boris, Adena | 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.72 |
| Boris, Adena | 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.72 |
| Boris, Adena | 020211BORIS | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110202 | 77.71 |
| CCHH Host Capitol Hill LLC | 022211AIRHART | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #324MX2NW-Michael Airhart | 20110222 | 342.36 |
| CCHH Host Capitol Hill LLC | 022211AIRHART-A | NCSHA Legislative Conference-03/06/11-03/11/11 | Confirmation #324MX2TV-Michael Airhart | 20110222 | 342.36 |
| CCHH Host Capitol Hill LLC | 022211FOSTER | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #342MWWWF-Mayson Foster | 20110222 | 342.36 |
| CCHH Host Capitol Hill LLC | 022211FOSTER-A | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #342MWPWC-Mayson Foster | 20110222 | 342.36 |
| CCHH Host Capitol Hill LLC | 022211WILSON | NCSHA Legislative Conference-03/06/11-03/10/11 | Confirmation #342MWCNS-Tyrone Wilson | 20110222 | 342.36 |
| CCHH Host Capitol Hill LLC | 022211WILSON-A | NCSHA Legislative Conference-03/06/11-03/10/11 | Confirmation #342MNCP8-Tyrone Wilson | 20110222 | 684.72 |
| CCHH Host Capitol Hill LLC | 022211YOUNG | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #324MX2HW-Alberta E. Young | 20110222 | 684.72 |
| CCHH Host Capitol Hill LLC | 022211YOUNG-A | NCSHA Legislative Conference-03/06/11-03/09/11 | Confirmation #342MX2LW-Alberta E. Young | 20110222 | 342.36 |
| 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 |
| Donald B. Vallee | 031811VALLEE | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 78.96 |
| Donald B. Vallee | 032111VALLEE | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110321 | 78.96 |
| Donald B. Vallee | 032111VALLEE-A | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110321 | 78.96 |
| Donald B. Vallee | 032111VALLEE-B | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110321 | 75.26 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| FedEx Express Corporation | 7-320-42040 | Postage-12/2010 | Acct #1157-0530-0 | 20101209 | 53.53 |
| FedEx Express Corporation | 7-328-48345 | Postage-12/2010 | Acct #1157-0530-0 | 20101216 | 17.71 |
| FedEx Express Corporation | 7-351-18624 | Postage-12/2010 | Acct #1157-0530-0 | 20110106 | 51.96 |
| FedEx Express Corporation | 7-358-54679 | Postage-01/2011 | Acct #1157-0530-0 | 20110113 | 109.39 |
| FedEx Express Corporation | 7-381-97346 | Postage-2/2011 | Acct #1157-0530-0 | 20110203 | 27.12 |
| FedEx Express Corporation | 7-389-47771 | Postage-2/2011 | Acct# 1157-0530-0 | 20110210 | 27.12 |
| FedEx Express Corporation | 7-413-40939 | Postage-02/2011 | Acct #1157-0530-0 | 20110303 | 39.39 |
| FedEx Express Corporation | 7-444-77651 | Postage-03/2011 | Acct #1157-0530-0 | 20110331 | 50.90 |
| FedEx Express Corporation | 7-476-84948 | Postage-04/2011 | Acct #1157-0530-0 | 20110428 | 17.45 |
| FedEx Express Corporation | 7-484-47150 | Postage-05/2011 | Acct #1157-0530-0 | 20110505 | 30.37 |
| FedEx Express Corporation | 7-492-09271 | Postage-05/2011 | Acct #1157-0530-0 | 20110512 | 28.74 |
| FedEx Express Corporation | 7-530-87256 | Postage-06/2011 | Acct #1157-0530-0 | 20110616 | 40.48 |
| 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 |
| Guy T. Williams | 012511WILLIAMS | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110125 | 74.70 |
| Guy T. Williams | 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.34 |
| Guy T. Williams | 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.34 |
| Guy T. Williams | 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.34 |
| Guy T. Williams | 013111WILLIAMS | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/09/11-01/14/11-Washington, D.C. | 20110131 | 119.33 |
| Guy T. Williams | 021611WILLIAMS | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110216 | 74.70 |
| Guy T. Williams | 021611WILLIAMS-A | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110216 | 74.70 |
| Guy T. Williams | 042611WILLIAMS | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 74.70 |
| Guy T. Williams | 051611WILLIAMS | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 74.70 |
| Guy T. Williams | 062411WILLIAMS | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 74.70 |
| HoneyBaked Ham | 117886.13 | LHFA Special Board Meetinig-02/15/2011 | LHFA Special Board Meetinig-02/15/2011 | 20110215 | 315.65 |
| 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 |
| Jason's Deli | 110119032510002 | LHFA BOC Meeting- 1/19/11 | Acct# 00141TE | 20110119 | 194.40 |
| Jason's Deli | 110209032510001 | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110209 | 231.81 |
| Jason's Deli | 110316032510002 | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110316 | 241.97 |
| Jason's Deli | 110413032510001 | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110413 | 145.82 |
| Jason's Deli | 110511032510002 | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110511 | 136.85 |
| Jason's Deli | 110608066510001 | LHFA Board Meeting - 06/08/2011 | LHFA Board Meeting - 06/08/2011 | 20110608 | 151.34 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Jerome Boykin, Sr. | 121710BOYKIN | LHFA Board Meeting-12/08/2010 | LHFA Board Meeting-12/08/2010 | 20101217 | 75.44 |
| Jerome Boykin, Sr. | 021611BOYKIN | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110216 | 75.44 |
| Jerome Boykin, Sr. | 021611BOYKIN-A | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110216 | 75.44 |
| Jerome Boykin, Sr. | 031811BOYKIN | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 75.44 |
| Jerome Boykin, Sr. | 042611BOYKIN | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 75.44 |
| Jerome Boykin, Sr. | 051611BOYKIN | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 75.44 |
| Jerome Boykin, Sr. | 062411BOYKIN | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 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 |
| Kutak Rock, LLP | 1570409 | 2010 Boardmanship Presentation - 11/01/10 | 2010 Boardmanship Presentation - 11/01/10 | 20101230 | 1,750.00 |
| 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 | 16536 | LHFA Board Meeting-04/14/10 | Folio #35296-Mark Madderra | 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 | 17192 | LHFA Board Meeting-06/09/10 | Folio #37773-Katie Anderson | 20100609 | 106.00 |
| 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 | 17570 | LHFA Board Meeting-07/14/2010 | Folio #39105-Katie Anderson | 20100714 | 103.00 |
| 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 | 17724 | LHFA Board Meeting-08/11/10 | Folio #40169-Katie Anderson | 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 | 17726 | LHFA Board Meeting-08/11/10 | Folio #40173 - Tyrone Wilson | 20100811 | 99.00 |
| 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 | 17803 | LHFA Board Meeting-09/08/10 | Folio #41042-Tyrone Wilson | 20100908 | 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 | 18265 | LHFA Board Meeting-10/13/10 | Folio #42730-Tyrone Wilson | 20101013 | 103.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18266 | LHFA Board Meeting-10/13/10 | Folio #42732-Katie Anderson | 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 | 18593 | LHFA Board Meeting-11/10/2010 | Folio #44010-Katie Anderson | 20101110 | 99.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18693 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44294-Guy Williams | 20101116 | 106.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18728 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44269-Katie Anderson | 20101117 | 212.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18729 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44370-Adena Boris | 20101117 | 212.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18730 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44373-Tyrone Wilson | 20101117 | 106.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18732 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #44380-Allison Jones | 20101117 | 106.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18733 | LHFA Board Retreat-11/16/10-11/17/10 | Folio #18733-Joseph Scontrino | 20101117 | 106.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18871 | LHFA Board of Commissioners Retreat - 11/16-11/17/10 | LHFA Board of Commissioners Retreat - 11/16-11/17/10 | 20101123 | 30.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18872 | LHFA Board of Commissioners Retreat-11/16-11/17/10 | LHFA Board of Commissioners Retreat-11/16-11/17/10 | 20101123 | 1,021.62 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18966 | LHFA Board Meeting-12/08/10 | Folio #45173-Tyrone Wilson | 20101208 | 99.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 18967 | LHFA Board Meeting-12/08/10 | Folio #45179-Katie Anderson | 20101208 | 99.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19255 | LHFA Board Meeting-01/19/11 | Folio #46146-Donald Vallee | 20110119 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19256 | LHFA Board Meeting-01/19/2011 | Folio #46152-Katie Anderson | 20110119 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19269 | LHFA Board Meeting-01/19/2011 | Folio #46193-Tyrone Wilson | 20110120 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19486 | LHFA Board Meeting-02/09/11 | Folio #46973-Katie Anderson | 20110209 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19487 | LHFA Board Meeting-02/09/2011 | Folio #46975-Donald Vallee | 20110209 | 96.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Lod & Carol Cook Conference Center & Hotel, LLC | 19769 | LHFA Board Meeting-03/16/11 | Folio #48467-Katie Anderson | 20110316 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19770 | LHFA Board Meeting-03/16/2011 | Folio #48469-Donald Vallee | 20110316 | 116.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19771 | LHFA Board Meeting-03/16/2011 | Folio #48477-Allison Jones | 20110316 | 116.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 19772 | LHFA Board Meeting-03/16/2011 | Folio #48478-Tyrone Wilson | 20110316 | 116.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20101 | LHFA Board Meeting-04/13/2011 | Folio #50047-Tyrone Wilson | 20110413 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20104 | LHFA Board Meeting-04/13/2011 | Folio #50055-Katie Anderson | 20110413 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20376 | LHFA Board Meeting-05/11/2011 | Folio #51191-Donald Vallee | 20110511 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20378 | LHFA Board Meeting-05/11/2011 | Folio #51195-Katie Anderson | 20110511 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20677 | LHFA Board Meeting-06/08/2011 | Folio #52484-Allison Jones | 20110608 | 116.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20679 | LHFA Board Meeting-06/08/2011 | Folio #52490-Donald Vallee | 20110608 | 116.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20681 | LHFA Board Meeting-06/08/2011 | Folio #52507-Katie Anderson | 20110608 | 96.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20682 | LHFA Board Meeting-06/08/2011 | Folio #52518-Frank Thaxton | 20110608 | 116.00 |
| Lod & Carol Cook Conference Center & Hotel, LLC | 20682-A | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110608 | (116.00) |
| Louisiana Association of Affordable Housing Providers (LAA | 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 | 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |
| Marriott Hotel Services Inc | 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |
| Marriott Hotel Services Inc | 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (269.08) |
| Marriott Hotel Services Inc | 121310YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMMLH-Elsenia Young | 20101209 | (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 | 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 | 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 | 121310JONESA | NCSHA HFA Institute-01/08/11-01/15/11 | Confirmation #324KMNWC-Allison Jones | 20101213 | (403.62) |
| Marriott Hotel Services Inc | 121310JONESB | NCSHA HFA Institute-01/08/11-01/15/11 | 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Mayson Foster | 012511FOSTER | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110125 | 47.04 |
| Mayson Foster | 021611FOSTER | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110216 | 47.04 |
| Mayson Foster | 021611FOSTER-A | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110216 | 47.04 |
| Mayson Foster | 032111FOSTER | NCSHA Legislative Conference-03/06/11-03/08/11 | NCSHA Legislative Conference-03/06/11-03/08/11 | 20110321 | 256.32 |
| Mayson Foster | 032111FOSTER-A | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110321 | 47.04 |
| Mayson Foster | 042611FOSTER | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 43.15 |
| Mayson Foster | 051611FOSTER | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110516 | 43.15 |
| Mayson Foster | 062411FOSTER | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110624 | 43.15 |
| Michael Airhart | 032311AIRHART | NCSHA Legislative Conference-03/07/11-03/09/11 | NCSHA Legislative Conference-03/07/11-03/09/11 | 20110323 | 453.59 |
| 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 | 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 | 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 | 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 | 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 | 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 | 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 | 120910JONESA | NCSHA HFA Institute-01/08/11-01/15/11 | Registration Fee-Allison Jones | 20101209 | (442.50) |
| National Council of State Housing Agencies | 120910JONESB | NCSHA HFA Institute-01/08/11-01/15/11 | 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 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| National Council of State Housing Agencies | 120910YOUNGA | NCSHA HFA Institute-01/08/11-01/15/11 | Registration Fee-Elsenia Young | 20101209 | (455.00) |
| National Council of State Housing Agencies | 020111AIRHART | NCSHA Legislative Conference - 03/06/11 - 03/11/11 | Registration Fee - Michael Airhart | 20110201 | 490.00 |
| National Council of State Housing Agencies | 020111FOSTER | NCSHA Legislative Conference - 03/06/11 - 03/09/11 | Registration Fee - Mayson Foster | 20110201 | 490.00 |
| National Council of State Housing Agencies | 020111JONES | NCSHA Legislative Conference - 03/06/11 - 03/11/11 | Registration Fee - Allison Jones | 20110201 | 490.00 |
| National Council of State Housing Agencies | 020111WILSON | NCSHA Legislative Conference - 03/06/11 - 03/10/11 | Registration Fee - Tyrone Wilson | 20110201 | 490.00 |
| National Council of State Housing Agencies | 060911JONES | NCSHA Housing Credit Conference - 06/13/11 - 06/16/11 | Registration Fee - Allison Jones | 20110609 | 625.00 |
| 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 |
| Nicole Bourgeois | 011911-A | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110201 | 675.00 |
| Nicole Bourgeois | 020911-A | LHFA Board Meeting-2/9/2011 | LHFA Board Meeting-2/9/2011 | 20110223 | 730.00 |
| Nicole Bourgeois | 021511-A | LHFA Special Board Meeting-02/15/2011 | LHFA Special Board Meeting-02/15/2011 | 20110228 | 265.00 |
| Nicole Bourgeois | 031611-A | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110330 | 495.00 |
| Nicole Bourgeois | 041311-A | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110418 | 785.00 |
| Nicole Bourgeois | 051111-A | LHFA Board Meeting-05/11/2011 | LHFA Board Meeting-05/11/2011 | 20110524 | 275.00 |
| Nicole Bourgeois | 060811-A | LHFA Board Meeting-06/08/2011 | LHFA Board Meeting-06/08/2011 | 20110621 | 595.00 |
| Novogradac & Company LLP | 042711VALLEE | Novogradac Affordable Housing-05/18/11-05/20/11 | Registration Fee-Donald Vallee | 20110427 | 595.00 |
| 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 | 080610JONES | NCSHB Conference-Portland, OR-08/21-08/24/10 | Confirmation #604667417-Allison Jones | 20100806 | 637.89 |
| 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 | 080610SCONTRINO | NCSHB Conference-Portland, OR-08/22-08/24/10 | Confirmation #554668199-Joseph Scontrino | 20100806 | 425.26 |
| 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 | 080610YOUNG | NCSHB Conference-Portland, OR-08/21-08/24/10 | Confirmation #154667418-Alberta E. Young | 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 |
| Socially Yours, Inc. | 111010BOARD | LHFA Board Meeting-11/10/10 | LHFA Board Meeting-11/10/10 | 20101110 | 859.70 |
| Socially Yours, Inc. | 120810BOARD | LHFA Board Meeting-12/08/10 | LHFA Board Meeting-12/08/10 | 20101208 | 901.00 |
| Socially Yours, Inc. | 011911BOARD | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110119 | 694.50 |
| Socially Yours, Inc. | 020911BOARD | LHFA Board Meeting-02/09/2011 | LHFA Board Meeting-02/09/2011 | 20110209 | 694.50 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Socially Yours, Inc. | 031611BOARD | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110316 | 756.45 |
| Socially Yours, Inc. | 041311BOARD | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110413 | 901.00 |
| SSA Consultants | 8372 | LHFA's Strategic Planning -10/12/10 | LHFA's Strategic Planning -10/12/10 | 20101031 | 5,000.00 |
| SSA Consultants | 8424 | Consulting Services-LHFA Strategic Plan - 11/10 & 12/10 | Consulting Services-LHFA Strategic Plan - 11/10 & 12/10 | 20101231 | 10,800.00 |
| 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 |
| Tyrone Wilson | 012511WILSON | LHFA Board Meeting-01/19/2011 | LHFA Board Meeting-01/19/2011 | 20110125 | 82.07 |
| Tyrone Wilson | 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.64 |
| Tyrone Wilson | 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.64 |
| Tyrone Wilson | 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.65 |
| Tyrone Wilson | 013111WILSON | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | NCSHA HFA Institute-01/08/11-01/14/11-Washington, D.C. | 20110131 | 129.65 |
| Tyrone Wilson | 031811WILSON | LHFA Board Meeting-03/16/2011 | LHFA Board Meeting-03/16/2011 | 20110318 | 82.07 |
| Tyrone Wilson | 042511WILSON | NCSHA Legislative Conference-03/06/11 - 03/09/11 | NCSHA Legislative Conference-03/06/11 - 03/09/11 | 20110425 | 198.00 |
| Tyrone Wilson | 042611WILSON | LHFA Board Meeting-04/13/2011 | LHFA Board Meeting-04/13/2011 | 20110426 | 82.07 |
| | | | | **Total for Board** | 109,902.11 |
| 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 |
| 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 |
| Carnisha Y. Thomas | 020711THOMAS | Compliance Monitoring-Brookhaven II-02/01-02/03/11 | Compliance Monitoring-Brookhaven II, Blanchard Elderly | 20110207 | 259.00 |
| Carnisha Y. Thomas | 031611THOMAS | Compliance Monitoring-Bayberry Apts & Leesville-03/14-03/16 | Compliance Monitoring-Bayberry Apts & Leesville Apts | 20110316 | 257.62 |
| Carnisha Y. Thomas | 032411THOMAS | Compliance Monitoring-Nazareth Inn II-03/23-03/24/11 | Compliance Monitoring-Nazareth Inn II-03/23-03/24/11 | 20110324 | 245.60 |
| Carnisha Y. Thomas | 033111THOMAS | Compliance Monitoring-Green Terrace,Bayou Galion-03/29-03/31 | Compliance Monitoring-Green Terrace & Bayou Galion | 20110331 | 264.58 |
| Carnisha Y. Thomas | 041111THOMAS | Compliance Monitoring-Cypress Manor-04/05/11-04/07/11 | Compliance Monitoring-Cypress Manor & Annunciation Inn | 20110411 | 447.96 |
| Carnisha Y. Thomas | 042511THOMAS | Compliance Monitoring-Dupre Place II, Valley-04/18-04/21/11 | Compliance Monitoring-Dupre Place II, Valley View Apts | 20110425 | 372.48 |
| Carnisha Y. Thomas | 053111THOMAS | Compliance Monitoring-Mooring Manor, Windsor Village | Compliance Monitoring-Mooring Manor, Windsor Village | 20110531 | 452.00 |
| Carnisha Y. Thomas | 061011THOMAS | Compliance Monitoring-Cypress Gardens-06/09-06/10-11 | Compliance Monitoring-Cypress Gardens-06/09-06/10-11 | 20110610 | 139.44 |
| Carnisha Y. Thomas | 062911THOMAS | Compliance Monitoring-Greenwood Villa II-06/20-06/24/11 | Compliance Monitoring-Greenwood Villa II, William Ruffin | 20110629 | 452.00 |
| 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 |
| Frankline Kimbeng | 020111KIMBENG | Compliance Monitoring-Rutland Oaks Apts-01/24-01/27/11 | Compliance Monitoring-Rutland Oaks Apts & Claiborne Place II | 20110201 | 371.85 |
| Frankline Kimbeng | 021411KIMBENG | Compliance Monitoring-Oakland Apts-02/07-02/11/11 | Compliance Monitoring-Oakland Apts, Oxford Court | 20110214 | 528.76 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Frankline Kimbeng | 021811KIMBENG | Compliance Monitoring-Willowbrook-02/16/11-02/17/11 | Compliance Monitoring-Willowbrook & Peppermill Apts | 20110218 | 152.00 |
| Frankline Kimbeng | 022411KIMBENG | Compliance Monitoring-Tivoli Place & Lockport-02/21-02/23/11 | Compliance Monitoring-Tivoli Place & Lockport Seniors Apts | 20110224 | 289.65 |
| Frankline Kimbeng | 030411KIMBENG | Compliance Monitoring-Tallulah Square Apts-03/02-03/04/11 | Compliance Monitoring-Tallulah Square Apts, Hickory Ridge | 20110304 | 487.80 |
| Frankline Kimbeng | 031711KIMBENG | Compliance Monitoring-Countryview Apts-03/14-03/16/11 | Compliance Monitoring-Countryview Apts, Eden Apts | 20110317 | 248.90 |
| Frankline Kimbeng | 033011KIMBENG | Compliance Monitoring-Cottonwood I & II-03/28-03/29/11 | Compliance Monitoring-Cottonwood I & II, Pecan Grove | 20110330 | 129.00 |
| Frankline Kimbeng | 060911KIMBENG | Compliance Monitoring-Sparrow Garden Apts-06/07-06/08/11 | Compliance Monitoring-Sparrow Garden Apts-06/07-06/08/11 | 20110609 | 129.00 |
| 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 |
| Jeff Hevey | 021111HEVEY | Compliance Monitoring-Clear Lake Apts-02/09-02/11/11 | Compliance Monitoring-Clear Lake Apts, Timberview Apts | 20110211 | 230.40 |
| Jeff Hevey | 030411HEVEY | Compliance Monitoring-Parkview Apts-03/01-03/04/11 | Compliance Monitoring-Parkview Apts-03/01-03/04/11 | 20110304 | 392.37 |
| Jeff Hevey | 031111HEVEY | Compliance Monitoring-Pineridge Apts-03/09/11-03/11/11 | Compliance Monitoring-Pineridge Apts, St. Joe's Estate | 20110311 | 286.64 |
| Jeff Hevey | 040411HEVEY | Compliance Monitoring-JoAnn Place, Tulane Ave-03/30-04/01/11 | Compliance Monitoring-JoAnn Place, Tulane Ave, & Diamond Hom | 20110404 | 407.98 |
| Jeff Hevey | 041511HEVEY | Compliance Monitoring-William Point, Oakridge-04/13-04/15/11 | Compliance Monitoring-William Point, Oakridge, Logans Port | 20110415 | 257.74 |
| Jeff Hevey | 042911HEVEY | Compliance Monitoring-Willow Village-04/26/11 - 04/28/11 | Compliance Monitoring-Willow Village & Sterling Manor | 20110429 | 236.00 |
| Jeff Hevey | 051311HEVEY | Compliance Monitoring-TR Bobb Apts-05/11-05/13/11 | Compliance Monitoring-TR Bobb Apts, Place Vendome II | 20110513 | 252.32 |
| Jeff Hevey | 051711HEVEY | Compliance Monitoring-Willow Point-05/16-05/17/11 | Compliance Monitoring-Willow Point-05/16-05/17/11 | 20110517 | 116.00 |
| Jeff Hevey | 052511HEVEY | Compliance Monitoring-Lockport Elderly-05/24-05/25/11 | Compliance Monitoring-Lockport Elderly & King's Place Apts | 20110525 | 110.00 |
| Jeff Hevey | 061011HEVEY | Compliance Monitoring-Rosepine II Apts, Fifth Ave Apts | Compliance Monitoring-Rosepine II Apts, Fifth Ave Apts | 20110610 | 363.00 |
| 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 |
| Jonathan Wesley | 022211WESLEY | Compliance Monitoring-Barlett Place-02/15/11-02/18/11 | Compliance Monitoring-Barlett Place, Bayou Place | 20110222 | 336.00 |
| Jonathan Wesley | 040111WESLEY | Compliance Monitoring-Central 151-02/15-02/18/11 | Compliance Monitoring-Central 151, South Park Village | 20110401 | 252.90 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Jonathan Wesley | 041811WESLEY | Compliance Monitoring-The Crescent Club-04/14-04/15/11 | Compliance Monitoring-The Crescent Club-04/14-04/15/11 | 20110418 | 207.00 |
| Jonathan Wesley | 042811WESLEY | Compliance Monitoring-Westfield Apts, Parkway-04/25-04/27/11 | Compliance Monitoring-Westfield Apts & Parkway Apts | 20110428 | 262.40 |
| Jonathan Wesley | 051611WESLEY | Compliance Monitoring-Opportunity Homes-05/12-05/13/11 | Compliance Monitoring-Opportunity Homes-05/12-05/13/11 | 20110516 | 204.49 |
| Jonathan Wesley | 053111WESLEY | Compliance Monitoring-Nanny O'Neal, Vernon Place, Timbers II | Compliance Monitoring-Nanny O'Neal, Vernon Place, Timbers II | 20110531 | 428.00 |
| Jonathan Wesley | 062011WESLEY | Compliance Monitoring-Benton Place II-06/14-06/17/11 | Compliance Monitoring-Benton Place II, Cambridge Court | 20110620 | 336.00 |
| 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 |
| Lands' End Business Outfitters | 09850459 | LHFA Logo Shirts | Cust #4145922 | 20110203 | 805.10 |
| National Center for Housing Management, Inc. | 00208590 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00139579-Jeff Hevey | 20110131 | 95.00 |
| National Center for Housing Management, Inc. | 00208591 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00139580-Tonika Jackson | 20110131 | 95.00 |
| National Center for Housing Management, Inc. | 00208592 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00139581-Frankline Kimbeng | 20110131 | 95.00 |
| National Center for Housing Management, Inc. | 00208593 | Membership Renewal-05/12/11-05/12/12 | Cust ID #00139583-Ricky Patterson | 20110131 | 95.00 |
| National Center for Housing Management, Inc. | 00208763 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00144801-Carnisha Thomas | 20110131 | 95.00 |
| National Center for Housing Management, Inc. | 00208764 | Membership Renewal-05/12/11-05/12/12 | Cust ID#00144802-Jonathan Wesley | 20110131 | 95.00 |
| 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 |
| Staples Contract & Commercial, Inc. | 107677571 | Large Latex Gloves | Cust #13352793 | 20110323 | 12.46 |
| 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 |
| 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 |
| Tonika Jackson | 021811JACKSON | Compliance Monitoring-Greenwood II-02/15/11-02/18/11 | Compliance Monitoring-Greenwood II, Natchitoches Homes | 20110218 | 463.49 |
| Tonika Jackson | 030411JACKSON | Compliance Monitoring-Alexander Place Apts-03/01/11-03/04/11 | Compliance Monitoring-Alexander Place Apts, Cinnamon Square | 20110304 | 377.00 |
| Tonika Jackson | 031811JACKSON | Compliance Monitoring-Hope Bailey-03/15/11-03/18/11 | Compliance Monitoring-Hope Bailey, Place Vendome I | 20110318 | 392.48 |
| Tonika Jackson | 040111JACKSON | Compliance Monitoring-Bayberry Point IV-03/29-04/01/11 | Compliance Monitoring-Bayberry Point IV & Willow Park II | 20110401 | 406.32 |
| Tonika Jackson | 041811JACKSON | Compliance Monitoring-Pecan Manor, Old Church-04/12-04/15/11 | Compliance Monitoring-Pecan Manor, Old Church Inn | 20110418 | 451.49 |
| Tonika Jackson | 050211JACKSON | Compliance Monitoring-Clayton Housing-04/26-04/29/11 | Compliance Monitoring-Clayton Housing, Beouf River | 20110502 | 374.24 |
| Tonika Jackson | 060611JACKSON | Compliance Monitoring-Conshatta Seniors II-05/31-06/03/11 | Compliance Monitoring-Conshatta Seniors II, Hillside Apts | 20110606 | 344.00 |
| Tonika Jackson | 061711JACKSON | Compliance Monitoring-Sulphur Springs II-06/14-06/17/11 | Compliance Monitoring-Sulphur Springs II & Westlake Home | 20110617 | 380.48 |
| | | | **Total for Compliance** | | 30,839.02 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Ivy Davis | 011811DAVIS | Construction Monitoring-GCHP, Scott SRO Elementary | Construction Monitoring-GCHP, Scott SRO Elementary | 20110118 | 749.91 |
| Ivy Davis | 040611DAVIS | Construction Monitoring-GCHP, The Muses II-03/28-04/01/11 | Construction Monitoring-GCHP, The Muses II, Village of Eagle | 20110406 | 811.03 |
| Ivy Davis | 042511DAVIS | Construction Monitoring-Habitat for Humanity-04/18-04/21/11 | Construction Monitoring-Habitat for Humanity New Orleans | 20110425 | 574.60 |
| Ivy Davis | 052311DAVIS | Construction Monitoring-Acadian Trace-05/16-05/20/11 | Construction Monitoring-Acadian Trace, Historic Bastrop High | 20110523 | 699.40 |
| Ivy Davis | 062111DAVIS | Construction Monitoring-Crescent Gardens-06/13-06/17/11 | Construction Monitoring-Crescent Gardens, 1540 House | 20110621 | 731.98 |
| Ivy Davis | 062811DAVIS | Construction Monitoring-Price Estimate, HQS-06/22-06/23/11 | Construction Monitoring-Price Estimate & HQS Inspections | 20110628 | 213.97 |
| 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 |
| Jerry W. Tichenor | 013111TICHENOR | Construction Monitoring-Meadowbrook-01/25-01/28/11 | Construction Monitoring-Meadowbrook, Verona Estates | 20110131 | 494.40 |
| Jerry W. Tichenor | 022811TICHENOR | Construction Monitoring-Madison Pointe-02/22-02/25/11 | Construction Monitoring-Madison Pointe, Evangeline Pointe | 20110228 | 480.40 |
| Jerry W. Tichenor | 032811TICHENOR | Construction Monitoring-Meadowbrook-03/22/11-03/24/11 | Construction Monitoring-Meadowbrook, Postal Square | 20110328 | 271.00 |
| Jerry W. Tichenor | 042911TICHENOR | Construction Monitoring-SMHA units-04/25-04/28/11 | Construction Monitoring-SMHA units in Carribean Wind | 20110429 | 458.00 |
| Jerry W. Tichenor | 061011TICHENOR | Construction Monitoring-Madison Pointe-06/07-06/09/11 | Construction Monitoring-Madison Pointe, Verona Estates | 20110610 | 219.95 |
| Lands' End Business Outfitters | 09406843 | LHFA Logo Shirts | Cust #4145922 | 20101008 | 199.95 |
| Lands' End Business Outfitters | 09901062 | LHFA Logo Shirts | Cust #4145922 | 20110221 | 328.90 |
| 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 |
| Todd Folse | 011011FOLSE | Construction Monitoring-Raymond Joseph - 01/03 - 001/07/11 | Construction Monitoring-Raymond Joseph, Presley Park | 20110110 | 556.40 |
| Todd Folse | 020711FOLSE | Construction Monitoring-625 Field St-02/02/11 - 02/03/11 | Construction Monitoring-625 Field St, 308 Susan Pr | 20110207 | 154.00 |
| Todd Folse | 021411FOLSE | Construction Monitoring-Willowood Estates-02/07-02/11/11 | Construction Monitoring-Willowood Estates, Candlewood Estate | 20110214 | 606.97 |
| Todd Folse | 022311FOLSE | Construction Monitoring-New Orleans, Franklinton-02/21-02/22 | Construction Monitoring-New Orleans, Franklinton-02/21-02/22 | 20110223 | 162.97 |
| Todd Folse | 031411FOLSE | Construction Monitoring-Falitta Family Project-03/09-03/11/1 | Construction Monitoring-Falitta Family Project, Raymond Jose | 20110314 | 270.00 |
| Todd Folse | 041111FOLSE | Construction Monitoring-Raymond Joseph Jr-04/04/11-04/08/11 | Construction Monitoring-Raymond Joseph Jr, 2222 Tulane Apts | 20110411 | 581.59 |
| Todd Folse | 041811FOLSE | Construction Monitoring-Bean Night, Emerald-04/13-04/14/11 | Construction Monitoring-Bean Night, Emerald Pointe, Beau Sol | 20110418 | 134.00 |
| Todd Folse | 050611FOLSE | Construction Monitoring-Cypress Trails-05/02-05/05/11 | Construction Monitoring-Cypress Trails, The Groves | 20110506 | 447.97 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Todd Folse | 061311FOLSE | Construction Monitoring-New Home Inspections-06/06-06/09/11 | Construction Monitoring-New Home Inspections-06/06-06/09/11 | 20110613 | 547.76 |
| Todd Folse | 062011FOLSE | Construction Monitoring-New Orleans NRPP-06/15-06/17/11 | Construction Monitoring-New Orleans NRPP Inspections | 20110620 | 326.97 |
| | | | **Total for Construction Monitoring** | | 18,596.47 |
| Staples Contract & Commercial, Inc. | 104481829 | Heavy-Duty Pressboard Folders, Filing Labels, Pens | Cust #13352793 | 20100915 | 91.69 |
| Staples Contract & Commercial, Inc. | 106272888 | Pressboard Folders | Cust #13352793 | 20101230 | 126.34 |
| Staples Contract & Commercial, Inc. | 108877165 | Correction Tape, Fastener Folders, Desktop Punch | Cust #13352793 | 20110610 | 118.18 |
| Staples Contract & Commercial, Inc. | 108877909 | USB Flash Drive | Cust #13352793 | 20110610 | 24.66 |
| | | | **Total for Disaster Recovery** | | 360.87 |
| Hancock Energy Software, Inc. | 20110209 | WAP ONLINE TRAINING | Wap Online Training to extract data | 20110209 | 1,200.00 |
| Hancock Energy Software, Inc. | 20110209 | WAP ONLINE TRAINING | Wap Online Training to extract data | 20110209 | 1,200.00 |
| Hancock Energy Software, Inc. | 20110209-A | Online training to extract data from HES system | Online training to extract data from HES system | 20110209 | (1,200.00) |
| Hancock Energy Software, Inc. | 20110210 | Apprise Data extraction | Apprise Data extraction | 20110209 | 2,050.00 |
| National Association for State Community Services Progran | 093010 | 2011 Annual Dues | 2011 Annual Dues | 20100930 | 1,340.49 |
| National Energy Assistance Directors' Association | NEADA10-43 | 2011 NEADA Dues-Darleen Okammor | 2011 NEADA Dues-Darleen Okammor | 20101201 | 1,900.00 |
| 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** | | 6,593.21 |
| 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 |
| Alvin Johnson, Jr. | 052311JOHNSON | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | 20110523 | 324.59 |
| 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 |
| Anthony D. Davis | 011411 | Unit Inspection-Katrina Roberson | Unit Inspection-Katrina Roberson | 20110114 | 75.00 |
| Apple Six Services II, LLC | 070710COXE | Part 50 Environmental Training-Fort Worth, TX-07/12-07/15/10 | Confirmation #87745757-Mattie Coxe | 20100707 | 520.95 |
| 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 |
| Bank of America | 080510TRAVEL | Mattie Coxe-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 Coxe-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 |
| Bank of America | 030511LACARTE-B | Barry Brooks-Supplies for HOME | Acct ending 4107 | 20110305 | 29.31 |
| Bank of America | 050511ARMSTEAD | Desiree Armstead-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| Bank of America | 050511ARMSTEAD | Desiree Armstead-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| Bank of America | 050511ARMSTEAD | Desiree Armstead-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Bank of America | 050511COLOMB | Sterling Colomb-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| Bank of America | 050511COLOMB | Sterling Colomb-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| Bank of America | 050511FERRARA | Curtis Ferrara-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| Bank of America | 050511FERRARA | Curtis Ferrara-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| Bank of America | 050511JACKSON | Joyce Jackson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| Bank of America | 050511JACKSON | Joyce Jackson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| Bank of America | 050511JOHNSON | Alvin Johnson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 349.30 |
| Bank of America | 050511JOHNSON | Alvin Johnson-HOME Certified Specialist Training-04/25/11 | Acct ending 6294 | 20110505 | 5.00 |
| Beyer Printing, Inc. | 12259 | Business Cards-Mattie Coxe, Alvin Johnson, Jr, Demetria Farv | Business Cards-Mattie Coxe, 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 |
| CSG Advisors Incorporated | 12151 | Review agency M/S agreement, HOME funding strategy, work pla | Review agency M/S agreement, HOME funding strategy, work pla | 20110609 | 565.88 |
| 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 |
| Curtis Ferrara | 052511FERRARA | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | 20110525 | 324.75 |
| Desiree Armstead | 052311ARMSTEAD | HOME Certified Specialist Training-05/16-05/20/11 | HOME Certified Specialist Training-05/16-05/20/11 | 20110523 | 328.76 |
| Ernest T. LeDuff, Jr. | 001-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110118 | 375.00 |
| Ernest T. LeDuff, Jr. | 002-11 | Home Inspections | Home Inspections | 20110122 | 30.00 |
| Ernest T. LeDuff, Jr. | 001-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110209 | 150.00 |
| Ernest T. LeDuff, Jr. | 003-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110217 | 150.00 |
| Ernest T. LeDuff, Jr. | 004-11 | Section 8 Housing Inspections | Section 8 Housing Inspections | 20110313 | 75.00 |
| Ernest T. LeDuff, Jr. | 005-11 | Housing Inspections | Housing Inspections | 20110531 | 75.00 |
| Ernest T. LeDuff, Jr. | 006-11 | Housing Inspections | Housing Inspections | 20110603 | 75.00 |
| Ernest T. LeDuff, Jr. | 007-11 | Housing Inspections | Housing Inspections | 20110608 | 75.00 |
| Ernest T. LeDuff, Jr. | 008-11 | Housing Inspections | Housing Inspections | 20110616 | 75.00 |
| Ernest T. LeDuff, Jr. | 009-11 | Housing Inspections | Housing Inspections | 20110621 | 30.00 |
| Ernest T. LeDuff, Jr. | 010-11 | Housing Inspections | Housing Inspections | 20110629 | 375.00 |
| 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 |
| Freddie Golden | 270 | Home Inspections | Home Inspections | 20110113 | 2,200.00 |
| 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 | 13 | NOFA East Baton Rouge - 11 Title Searches | Title Searches | 20101022 | 5,500.00 |
| Frontier Title Company, LLC | 14 | Title Searches-East Baton Rouge | Title Searches-East Baton Rouge | 20101022 | 2,500.00 |
| Frontier Title Company, LLC | 15 | NOFA East Baton Rouge - 4 Title Searches | Title Searches | 20101027 | 2,000.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Frontier Title Company, LLC | 16 | Title Searches-Rapides Parish | Title Searches-Rapides Parish | 20110117 | 3,000.00 |
| Frontier Title Company, LLC | 17 | Title Searches | Title Searches | 20110120 | 1,000.00 |
| Frontier Title Company, LLC | 19 | Title Search | Title Search | 20110208 | 500.00 |
| Frontier Title Company, LLC | 20 | Title Searches | Title Searches | 20110223 | 2,500.00 |
| Frontier Title Company, LLC | 22 | Title Searches | Title Searches | 20110330 | 4,000.00 |
| Gregory C. Rigamer & Associates, Inc. | 008870 | LHFA 2010 Housing Needs Assessment | Cust #553 | 20101202 | 46,085.00 |
| Groupe Construction LLC | LHFA-2011-1 | HQS Inspections | HQS Inspections | 20110314 | 150.00 |
| Hersha Hospitality | 041211ARMSTEAD | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90747007-Desiree Armstead | 20110412 | 593.40 |
| Hersha Hospitality | 041211COLOMB | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90750309-Sterling Colomb | 20110412 | 593.40 |
| Hersha Hospitality | 041211FERRARA | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90743225-Curtis Ferrara | 20110412 | 593.40 |
| Hersha Hospitality | 041211JACKSON | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90754673-Joyce Jackson | 20110412 | 593.40 |
| Hersha Hospitality | 041211JOHNSON | HOME Certified Specialist-Regulations-05/16-05/20/11 | Confirmation #90737590-Alvin Johnson, Jr. | 20110412 | 593.40 |
| Homes Now LA, LLC | 030311 | Home Inspections | Home Inspections | 20110303 | 3,850.00 |
| HoneyBaked Ham | 118485.13 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | 20110228 | 444.50 |
| HoneyBaked Ham | 118549.13 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | Basic HOME & CDBG Training - 02/28/11-03/01/11 | 20110301 | 444.50 |
| HUD CPD HOME | REQ. 3 | | Genevieve Griffing | 20110401 | 1,050.00 |
| HUD CPD HOME | REQ. 3A | | Auba McCain | 20110401 | 1,050.00 |
| HUD CPD HOME | REQ. 3B | | Mary Grant | 20110401 | 800.00 |
| HUD CPD HOME | REQ. 3C | | Joseph Rosette | 20110401 | 1,050.00 |
| HUD CPD HOME | REQ. 4 | | Mary Pimpton | 20110401 | 1,350.00 |
| Hyatt Corporation as Agent of Hyatt Equities LLC | 041211MCNEESE | HOME Certified Specialist-05/09/11-05/13/11 | Confirmatin #324R7VMF-Robert McNeese | 20110412 | 537.88 |
| Innovative Custom Home Builders, Inc | 82 | Home Inspections - Bastrop, LA | Home Inspections - Bastrop, LA | 20090219 | 4,950.00 |
| Joyce M. Jackson | 052611JACKSON | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | HOME Certified Specialist Training - 05/16/11 - 05/20/11 | 20110526 | 314.77 |
| Kenneth M. Pointer | 100-A | Home Inspections | Home Inspections | 20110224 | 6,600.00 |
| Lands' End Business Outfitters | 08962197 | LHFA Logo Shirt-Robert McNeese | Cust #4145922 | 20100826 | 24.81 |
| 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 |
| LeadTesters, LLC | 030110 | Lead Inspections - Artis Green | Lead Inspections - Artis Green | 20100301 | 600.00 |
| LeadTesters, LLC | 051310 | Lead Inspection - Olivia Granger | Lead Inspection - Olivia Granger | 20100513 | 600.00 |
| LeadTesters, LLC | 06-17-10-1246 | Lead-Based Paint Assessment-S. Pellerin Property | Lead-Based Paint Assessment-S. Pellerin Property | 20100617 | 600.00 |
| LeadTesters, LLC | 06-17-10-1429 | Lead-Based Paint Assessment-D. Williams Property | Lead-Based Paint Assessment-D. Williams Property | 20100617 | 600.00 |
| LeadTesters, LLC | 07-22-10-1535 | Lead-Based Paint Assessment-W. Derouen-Moore Property | Lead-Based Paint Assessment-W. Derouen-Moore Property | 20100722 | 600.00 |
| LeadTesters, LLC | 07-29-10-1336 | Lead-Based Paint Assessment-R. Williams Property | Lead-Based Paint Assessment-R. Williams Property | 20100729 | 600.00 |
| LeadTesters, LLC | 08-02-10-1801 | Lead-Based Paint Assessment-White & John Property | Lead-Based Paint Assessment-White & John Property | 20100802 | 600.00 |
| LeadTesters, LLC | 102810 | Lead Inspection - Rosella & Calvin Watson | Lead Inspection - Rosella & Calvin Watson | 20101028 | 600.00 |
| LeadTesters, LLC | 010111 | Lead Inspection - Gwen & Percy Hector | Lead Inspection - Gwen & Percy Hector | 20110101 | 600.00 |
| LeadTesters, LLC | 011411 | Lead Inspection - Johnion George | Lead Inspection - Johnion George | 20110114 | 600.00 |
| LeadTesters, LLC | 022211 | Lead Inspection - Betty Lou Green | Lead Inspection - Betty Lou Green | 20110222 | 600.00 |
| LeadTesters, LLC | 030311 | Lead Inspection - Jacqueline Bastain | Lead Inspection - Jacqueline Bastain | 20110303 | 600.00 |
| LeadTesters, LLC | 060911-CHRETIEN | Lead-Based Paint Assessment-Gertrude Chretien | Lead-Based Paint Assessment-Gertrude Chretien | 20110609 | 600.00 |
| LeadTesters, LLC | 060911-GUILLORY | Lead-Based Paint Assessment-Isabella Guillory | Lead-Based Paint Assessment-Isabella Guillory | 20110609 | 600.00 |
| Lester Keith Dufrene | 101310BOWLEY | Pest Control-Cynthia Bowley | Pest Control-Cynthia Bowley | 20101013 | 75.00 |
| Lester Keith Dufrene | 101310MACKLES | Pest Control-Albert Mackles | Pest Control-Albert Mackles | 20101013 | 75.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Lester Keith Dufrene | 020111BORIS | Pest Control-Timothy Boris | Pest Control-Timothy Boris | 20110201 | 75.00 |
| Lester Keith Dufrene | 020111HUNTER | Pest Control-Elnora Hunter | Pest Control-Elnora Hunter | 20110201 | 75.00 |
| Lester Keith Dufrene | 020111KING | Pest Control-Charles King | Pest Control-Charles King | 20110201 | 75.00 |
| Lester Keith Dufrene | 020111WILLIAMS | Pest Control-Janice & Sherman Williams | Pest Control-Janice & Sherman Williams | 20110201 | 75.00 |
| Louisiana Department of Wildlife & Fisheries | 09081409 | Renoir Acres Limited Partnership II | Renoir Acres Limited Partnership II | 20110302 | 20.00 |
| Louisiana Department of Wildlife & Fisheries | 09081410 | Monet Limited Partnership II | Monet Limited Partnership II | 20110302 | 20.00 |
| 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 |
| Lyndon D. Darensbourg | LHFA-014 | Monitoring Reports - Springhill Senior & Villa d'Ames Apts | Monitoring Reports - Springhill Senior & Villa d'Ames Apts | 20110608 | 400.00 |
| Mattie Coxe | 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 Coxe | 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 |
| Monte Franke | 032211 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | 20110322 | 8,000.00 |
| Nave Environmental, LLC | 2011-0116-01 | Home Inspections-Baton Rouge, LA | Home Inspections-Baton Rouge, LA | 20110116 | 5,500.00 |
| Paul A. Dodson | 011211 | TBRA Inspections | TBRA Inspections | 20110113 | 300.00 |
| Paul A. Dodson | 011511 | TBRA Inspections | TBRA Inspections | 20110118 | 135.00 |
| Paul A. Dodson | 020711 | TBRA Inspections | TBRA Inspections | 20110207 | 60.00 |
| PODS Enterprises, Inc. | 169-006908 | Monthly Rental for Onsite 16 - Debra Crews | Acct #67200751 | 20110427 | 285.25 |
| PODS Enterprises, Inc. | 169-007631 | Monthly Storage Rental - Debra Crews - 06/28/11 - 07/28/11 | Acct #67200751 | 20110609 | 12.50 |
| Robert McNeese | 051911MCNEESE | HOME Certified Specialist Training-05/09-05/13/11 | HOME Certified Specialist Training-05/09-05/13/11 | 20110519 | 770.89 |
| 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 |
| Staples Contract & Commercial, Inc. | 106272891 | Classification Folders, Sharpie Markers | Cust #13352793 | 20101230 | 225.32 |
| Staples Contract & Commercial, Inc. | 106275378 | Legal Size File Folders | Cust #13352793 | 20101230 | (143.00) |
| Staples Contract & Commercial, Inc. | 106941199 | Classification Folders, Pens, Fastener Folders | Cust #13352793 | 20110207 | 170.87 |
| Staples Contract & Commercial, Inc. | 107009621 | Classification Folders | Cust #13352793 | 20110210 | 152.73 |
| Staples Contract & Commercial, Inc. | 107239155 | Mouse Pad, Inserts, Index Markers, Binder | Cust #13352793 | 20110224 | 110.05 |
| Staples Contract & Commercial, Inc. | 107262758 | Inserts | Cust #13352793 | 20110225 | 4.78 |
| Staples Contract & Commercial, Inc. | 107262759 | File Pockets | Cust #13352793 | 20110225 | 48.00 |
| Staples Contract & Commercial, Inc. | 107546600 | Index Maker Dividers, Inserts, Binders | Cust #13352793 | 20110315 | 356.86 |
| Staples Contract & Commercial, Inc. | 107964081 | Colored Paper | Cust #13352793 | 20110409 | 59.88 |
| Staples Contract & Commercial, Inc. | 108072601 | Classification Folders | Cust #13352793 | 20110416 | 161.58 |
| Staples Contract & Commercial, Inc. | 108788177 | Classification Folders | Cust #13352793 | 20110604 | 161.58 |
| Sterling Colomb | 052311COLOMB | HOME Certified Specialist Training-05/16-05/20/11 | HOME Certified Specialist Training-05/16-05/20/11 | 20110523 | 335.00 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Xactware Solutions, Inc | 6743254 | Xactimate Subscription-01/24/11-01/24/12 | Xactimate Subscription-01/24/11-01/24/12 | 20110124 | 1,500.00 |
| | | | | **Total for HOME** | 266,436.01 |
| Apple Nine Hospitality Management, Inc. | 022511ACKOURY | Louisiana Society for Human Resource Manager-04/03-04/05/11 | Confirmation #3423098100-Denise Ackoury | 20110225 | 238.00 |
| 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 |
| Bank of America | 010511LACARTE | Don Seiser-Office furniture key for Single Family fire proof | Acct ending 4107 | 20110105 | 29.76 |
| Bank of America | 030511HOLDEN | SHRM Annual Conference-06/24/11-06/28/11 | Acct ending 6294 | 20110305 | 439.64 |
| Bank of America | 030511HOLDEN | SHRM Annual Conference-06/24/11-06/28/11 | Acct ending 6294 | 20110305 | 5.00 |
| Bank of America | 060511LACARTE-A | Don Seiser-Keys for steelcase file-05/26/11 | Acct ending 4107 | 20110605 | 14.05 |
| Bates & Thigpen | 090310 | Security Uniforms | Security Uniforms | 20100903 | 204.70 |
| Beyer Printing, Inc. | 12686 | Business Cards-Terry Holden, Denise Ackoury | Business Cards-Terry Holden, Denise Ackoury | 20110324 | 84.00 |
| Denise Ackoury | 040611ACKOURY | LA Society for HR Managers-04/03/11 - 04/05/11 | LA Society for HR Managers-04/03/11 - 04/05/11 | 20110406 | 85.00 |
| 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 | 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 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 Division of Administration | 121310HOLDEN | ORM Regional Conference-Terry Holden-01/19/11 | ORM Regional Conference-Terry Holden-01/19/11 | 20101213 | 25.00 |
| 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 Personnel Council, Incorporated | 030311ACKOURY | LA Personnel Council - 04/28/11 - Denise Ackoury | Registration - Denise Ackoury - 04/28/11 | 20110303 | 35.00 |
| Louisiana Personnel Council, Incorporated | 030311HOLDEN | LA Personnel Council - 04/28/11 - Terry Holden | Registration - Terry Holden - 04/28/11 | 20110303 | 35.00 |
| Louisiana Personnel Council, Incorporated | 030311MICELI | LA Personnel Council - 04/28/11 - Taryn Miceli | Registration - Taryn Miceli - 04/28/11 | 20110303 | 35.00 |
| Louisiana Personnel Council, Incorporated | 030311WILSON | LA Personnel Council - 04/28/11 - Juon Wilson | Registration - Juon Wilson - 04/28/11 | 20110303 | 35.00 |
| Louisiana Society for Human Resource Management Confe | 022511ACKOURY | LA Society for Human Resource Managers-04/03-04/05/11 | Registration Fee-Denise Ackoury | 20110225 | 365.00 |
| New Hotel Monteleone | 091010HOLDEN | 2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA | Confirmation #3468413-Terry Holden | 20100910 | 393.00 |
| New Hotel Monteleone | 091010WILSON | 2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA | Confirmation #3468412-Juon Wilson | 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 |
| SECON, Inc. | INV00000000242934 | Drug Screening | Drug Screening | 20101231 | 56.00 |
| SECON, Inc. | INV00000000245036 | Drug Screening | Drug Screening | 20110131 | 28.00 |
| SECON, Inc. | INV00000000246866 | Drug Screening | Drug Screening | 20110228 | 28.00 |
| Sheraton Boston Hotel | 091710HOLDEN | NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10 | Conf# 904697782 - Terry Holden | 20100917 | 1,231.48 |
| Society for Human Resource Management | 011311 | SHRM Membership-Terry Holden | SHRM Membership-Terry Holden | 20110113 | 180.00 |
| Society for Human Resource Management | 9003778369 | Membership Renewal-04/01/2011-03/31/2012 | ID #01265050-Taryn Miceli | 20110121 | 180.00 |
| Staples Contract & Commercial, Inc. | 104406436 | Pens, File Folders, Paper | Cust #13352793 | 20100910 | 99.28 |
| Staples Contract & Commercial, Inc. | 106640492 | Privacy Filter | Cust #13352793 | 20110120 | 88.74 |
| Staples Contract & Commercial, Inc. | 107062899 | Privacy Filter | Cust #13352793 | 20110214 | (88.74) |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Staples Contract & Commercial, Inc. | 108211190 | Paper Clips, Calculator | Cust #13352793 | 20110427 | 16.87 |
| Staples Contract & Commercial, Inc. | 108878017 | Antiseptic Towelettes, Burn Ointment, Alcohol Preps, Bandage | Cust #13352793 | 20110610 | 105.31 |
| 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 |
| Venetian Casino Resort, LLC | 022411HOLDEN | SHRM Annual Conference-06/24/11-06/28/11-Las Vegas | Confirmation #26998655-Terry Holden | 20110224 | 678.72 |
| Venetian Casino Resort, LLC | 022411HOLDEN-A | SHRM Annual Conference-06/24/11-06/28/11 | Confirmation #26998655-Terry Holden | 20110301 | (678.72) |
| | | | **Total for Human Resources** | | 6,082.91 |
| Bank of America | 030511LACARTE-A | Barry Brooks-320 GB Internal 3.5" 7200RPM | Acct ending 4107 | 20110305 | 108.98 |
| 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 |
| Brunson Safe & Lock Company, Inc | 55176 | Service to rekey door and extra keys for Annie Clark | Service to rekey door and extra keys for Annie Clark | 20101104 | 93.00 |
| Brunson Safe & Lock Company, Inc | 55984 | Rekey A/C equipment and key for equipment closet-03/10/11 | Rekey A/C equipment and key for equipment closet-03/10/11 | 20110310 | 97.00 |
| Brunson Safe & Lock Company, Inc | 56307 | Rekey A/C equipment and keys for equipment closet-03/21/11 | Rekey A/C equipment and keys for equipment closet-03/21/11 | 20110321 | 75.00 |
| 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. | VRJ0405 | DVD/CD Duplicator | Cust #5394262 | 20101129 | 774.06 |
| CDW Government, Inc. | VRJ5493 | Logictec keyboard and mouse | Cust #5394262 | 20101129 | 191.45 |
| CDW Government, Inc. | VRP1328 | MS Technical Network Support-07/01/10-06/30/10 | Cust #5394262 | 20101130 | 351.22 |
| CDW Government, Inc. | VRR1452 | Red Hat (website) technical and maintenance support-07/01/10 | Cust #5394262 | 20101130 | 2,316.36 |
| CDW Government, Inc. | VSM5416 | Crystal Reports for Accounting | Cust #5394262 | 20101203 | 3,967.00 |
| CDW Government, Inc. | VZK4682 | ArcServe backup/restores software - 07/01/10 - 06/30/11 | Cust #5394262 | 20101230 | 1,877.09 |
| CDW Government, Inc. | WCP2573 | PGp DE Pro Desktop Security | Cust #5394262 | 20110112 | 36.99 |
| CDW Government, Inc. | WJM0320 | Replace and spare monitors | Cust #5394262 | 20110204 | 1,168.86 |
| CDW Government, Inc. | WJV2700 | APC UPS Replacement Battery | Cust #5394262 | 20110207 | 657.94 |
| CDW Government, Inc. | WNV4391 | Windows Encryption Software | Cust #5394262 | 20110224 | 272.90 |
| CDW Government, Inc. | WPP5805 | MS Windows Professional 7 | Cust #5394262 | 20110301 | 2,902.60 |
| CDW Government, Inc. | WPT8976 | Replace and spare computers, increase RAM for Windows 7 | Cust #5394262 | 20110301 | 7,411.50 |
| CDW Government, Inc. | WQF0344 | Onsite warranty for 5 years | Cust #5394262 | 20110303 | 2,221.30 |
| CDW Government, Inc. | WRH4926 | MS Office 2010 | Cust #5394262 | 20110308 | 2,863.90 |
| CDW Government, Inc. | WTC9246 | PGp DT Pro Desktop Security | Cust #5394262 | 20110317 | (36.99) |
| CDW Government, Inc. | WTR6579 | MS Office 2010 Media | Cust #5394262 | 20110321 | 26.11 |
| CDW Government, Inc. | WXS3637 | Blackberry technical & maintenance support-07/01/10-06/30/11 | Cust #5394262 | 20110404 | 1,454.01 |
| CDW Government, Inc. | XFL4751 | APC Replacement Battery | Cust #5394262 | 20110426 | 374.44 |
| Computer Specialist, Inc. | IN13175 | ACCPAC Multifamily Data Recovery & Data Repair | Cust #LOU300 | 20100818 | 260.00 |
| Computer Specialist, Inc. | IN13176 | EFT Training | Cust #LOU300 | 20100818 | 250.00 |
| Computer Specialist, Inc. | IN13184 | Install & support PrintBoss Electronic signature for Rene & | Cust #LOU300 | 20110125 | 234.00 |
| Corporate Mechanical Contractors, Inc. | 101001-047 | Quarterly Maintenance - 10/2010 - 12/2010 | Work Order #101001-047 | 20101001 | 723.00 |
| Corporate Mechanical Contractors, Inc. | 110401-064 | Monthly Maintenance - Inspect & Service Liebert Units | Monthly Maintenance - Inspect & Service Liebert Units | 20110401 | 723.00 |
| Dell Marketing LP | XF22RPP29 | Technical Support and Maintenance for Dell Storage Systems | Cust #001502495 | 20100810 | 4,020.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Dell Marketing LP | XF242CJ39 | Technical Support & Maintenance | Cust #001502495 | 20100811 | 10,513.70 |
| Dell Marketing LP | XF7X4M689 | Computer Graphic Cards | Cust #001502495 | 20110302 | 433.16 |
| Dell Marketing LP | XF7XJJW88 | Computer Graphics Cards | Cust #001502495 | 20110302 | 536.96 |
| 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 | AR58874 | Records Management Scanner | Acct #LH01 | 20101004 | 132.50 |
| Gulf Coast Office Products | AR59427 | Energy Assistance Fax Repair | Acct #LH01 | 20101004 | 132.50 |
| Gulf Coast Office Products | AR69040 | Ricoh Scanner | Acct #LH01 | 20101220 | 132.50 |
| Gulf Coast Office Products | AR69749 | Ricoh Scanner-jamming in feed | Acct #LH01 | 20101229 | 132.50 |
| Hancock Energy Software, Inc. | 20110209-B | Online training to extract data from HES system | Online training to extract data from HES system | 20110209 | 1,200.00 |
| Office Depot, Inc. | 524333068001 | Batteries, Envelope Seal, Pens, CD-R, CD/DVD Sleeves, Duster | Acct #6011561092430003 | 20100629 | 170.05 |
| Office Depot, Inc. | 524333069001 | Edge Go USB Flash Drive | Acct #6011561092430003 | 20100629 | 91.90 |
| 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 |
| R.S. Means Co. | 2980749 | CostWorks 2011 | CostWorks 2011 | 20101124 | 1,552.38 |
| 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 |
| Toner Recyclers, Inc. | 20682 | HP 4000, 4200, & 4250 Duplexers | HP 4000, 4200, & 4250 Duplexers | 20100817 | 3,050.00 |
| Toner Recyclers, Inc. | 21102 | HP P2055dn LJ printer | HP P2055dn LJ printer | 20101201 | 799.98 |
| Toner Recyclers, Inc. | 21450 | Toner | Toner | 20110224 | 799.98 |
| 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 |
| Turnkey Solutions, LLC | 10014703 | Support configuring WatchGuard Firewall-12/14/10 | Support configuring WatchGuard Firewall | 20101229 | 210.00 |
| Turnkey Solutions, LLC | 10014901 | Upgrade firebox cluster to 11.3.2 test Connectivity | Upgrade firebox cluster to 11.3.2 test Connectivity | 20110211 | 125.00 |
| Turnkey Solutions, LLC | 10015349 | Determine and rectify Internet security issues and preventio | Determine and rectify Internet security issues and preventio | 20110317 | 275.00 |
| Turnkey Solutions, LLC | 10015350 | Restoring MS Exchange information from 2005 - 2009 | Restoring MS Exchange information from 2005 - 2009 | 20110317 | 2,650.00 |
| Turnkey Solutions, LLC | 10015772 | SharePoint consulting and programming services | SharePoint consulting and programming services | 20110527 | 4,000.00 |
| Voice Express | 1751 | Updating emergency notification system | Updating emergency notification system | 20110502 | 975.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Wellspring Software Inc | 010111 | Services for Technical Support & Maintenance-01/09/11-01/08/ | PrintBoss Enterprise Service Contract for Technical Support | 20110101 | 100.00 |
| | | | **Total for Information Technology** | | 91,407.93 |
| 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 | 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-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) |
| George Mason University | 020811 | CIA Exam Review Course I-IV-Konchetta Bringier | CIA Exam Review Course I-IV-Konchetta Bringier | 20110208 | 1,825.00 |
| 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 |
| Institute of Internal Auditors - Baton Rouge Chapter | 595 | November 2010 Meeting-Dione Milton, Jason St. Romain, Collet | November 2010 Meeting-Dione Milton, Jason St. Romain, Collet | 20101118 | 81.00 |
| Institute of Internal Auditors - Baton Rouge Chapter | 598 | December 2010 Meeting-Dione Milton | December 2010 Meeting-Dione Milton | 20101214 | 27.00 |
| Jason St.Romain | 051711ST. ROMAIN | Writing Effective Audit Reports-05/03/11 | Writing Effective Audit Reports-05/03/11 | 20110517 | 100.00 |
| 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) |
| Staples Contract & Commercial, Inc. | 106272889 | Batteries, Planner, Air Duster, Self Inking Stamp, Tape, | Cust #13352793 | 20101230 | 145.95 |
| Staples Contract & Commercial, Inc. | 106272890 | Mesh Backrest, Tabs | Cust #13352793 | 20101230 | 63.13 |
| Staples Contract & Commercial, Inc. | 106382390 | Sharpie Pens | Cust #13352793 | 20110106 | 25.28 |
| Staples Contract & Commercial, Inc. | 106440688 | Dayminder Premiere, Fastner Folders, Pens | Cust #13352793 | 20110110 | 53.39 |
| Staples Contract & Commercial, Inc. | 108211194 | Manilla Folders, Laminator, Sharpies | Cust #13352793 | 20110427 | 86.84 |
| The Institute of Internal Auditors | 1828427 | IIA Membership Dues-Collette Mathis 9/1/10-8/31/11 | Cust ID#1025548 | 20100603 | 100.00 |
| The Institute of Internal Auditors | 1949980 | Membership Renewal - Jason St. Romain-05/01/11-04/30/12 | Cust ID#1482475 | 20110206 | 100.00 |
| The Institute of Internal Auditors | 1930751 | IIA Membership Dues- Konchetta Marie Bringier-Harris | Customer ID# 992737- Konchetta Bringer-Harris | 20110208 | 100.00 |
| The Institute of Internal Auditors | 1980846 | Membership Renewal-Dione Milton-07/01/11-06/30/12 | Cust ID#1185124 | 20110406 | 110.00 |
| | | | **Total for Internal Auditing** | | 4,171.05 |
| American Bar Association | 031011 | Homeland Security & Emergency Management Book | Homeland Security & Emergency Management Book | 20110310 | 83.90 |
| American Bar Association | 031411RICKS | 13th Annual Spring Conference-04/13/2011-04/16/2011 | Registration Fee-Terri Ricks | 20110314 | 495.00 |
| American Bar Association | 033011RICKS | Annual Conference on Affordable Housing-05/25-05/27/11 | Confirmation #01637525-Terri Ricks | 20110330 | 200.00 |
| 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 |
| Avant & Falcon | 011711 | Legal Services - 12/01/10 - 12/31/10 | Legal Services - 12/01/10 - 12/31/10 | 20110117 | 1,443.75 |
| Avant & Falcon | 021811 | Legal Services - 01/01/11 - 01/31/11 | Legal Services - 01/01/11 - 01/31/11 | 20110218 | 3,631.25 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Avant & Falcon | 031811 | Legal Services - 02/01/11 - 02/28/11 | Legal Services - 02/01/11 - 02/28/11 | 20110318 | 393.75 |
| Avant & Falcon | 041411 | Legal Services - 03/01/11 - 03/31/11 | Legal Services - 03/01/11 - 03/31/11 | 20110414 | 43.75 |
| Avant & Falcon | 052011 | Legal Services - 04/01/11 - 04/30/11 | Legal Services - 04/01/11 - 04/30/11 | 20110520 | 1,881.25 |
| Bank of America | 110510LACARTE-C | Barry Brooks-What Lawyers Should Know Live Teleconference | Acct ending 4107 | 20101105 | 85.00 |
| 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 | 010511BRATKOWSKI | Christine Bratkowski-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 301.92 |
| Bank of America | 010511BRATKOWSKI | Christine Bratkowski-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| Bank of America | 040511LACARTE-A | Barry Brooks-"10 Things Lawyers Love/Hate"-04/12/11 | Acct ending 4107 | 20110405 | 80.00 |
| Bank of America | 040511RICKS | Terri Ricks-13th Annual Spring Conference-03/30/11 | Acct ending 6294 | 20110405 | 347.57 |
| Bank of America | 040511RICKS | Terri Ricks-13th Annual Spring Conference-03/30/11 | Acct ending 6294 | 20110405 | 5.00 |
| Center for Planning Excellence | 081110GUINN | Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10 | Registration Fee-Jessica Guinn | 20100811 | 50.00 |
| Clerk, U.S. District Court | 021011 | Triennial Registration Fee-2011-2013-Leslie Strahan | Triennial Registration Fee-2011-2013-Leslie Strahan | 20110210 | 45.00 |
| 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 |
| James A. Lee | 030311 | 2011 Legiscon Legislative Seminar-Terri Porche Ricks | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| James A. Lee | 030311 | 2011 Legiscon Legislative Seminar-Edselle Keith Cunningham | 2011 Legiscon Legislative Seminar | 20110228 | 50.00 |
| 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 |
| 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. | 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. | 35635 | Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10 | File #40170019 | 20100910 | 1,137.50 |
| 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. | 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. | 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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. | 35850 | Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10 | File #40170020 | 20101008 | 262.50 |
| 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. | 35853 | Village de Jardin-07/15/10-10/08/10 | File #40170025 | 20101008 | 1,356.25 |
| 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. | 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. | 36001 | Dorgenois Lofts, LLC vs. LHFA - 10/11/10-11/09/10 | File #40170020 | 20101111 | 962.50 |
| 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. | 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 |
| 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. | 36348 | General Business Issues-10/20/10 | File #40170001 | 20110113 | 46.75 |
| Long Law Firm, L.L.P. | 36349 | HUD vs. LHFA-New Orleanian Apts Claim-10/12/2010 | File #40170002 | 20110113 | 87.50 |
| Long Law Firm, L.L.P. | 36350 | St. Bernard Manor II-11/18/10 | File #40170013 | 20110113 | 43.75 |
| Long Law Firm, L.L.P. | 36351 | St. John Berchman's Manor | File #40170014 | 20110113 | 87.50 |
| Long Law Firm, L.L.P. | 36352 | 1540 House (St. Martin House)-11/18/10 | File #40170016 | 20110113 | 43.75 |
| Long Law Firm, L.L.P. | 36353 | Bridgette Taylor vs. Ronnie Hutson-12/13/10-01/11/11 | File #40170019 | 20110113 | 525.00 |
| Long Law Firm, L.L.P. | 36355 | Whitton vs. LHFA-12/17/10-01/04/11 | File #40170023 | 20110113 | 306.25 |
| Long Law Firm, L.L.P. | 36356 | Village de Jardin & Willowbrook Apts-12/13/10-01/12/11 | File #40170025 | 20110113 | 831.25 |
| Long Law Firm, L.L.P. | 36357 | Curran Place Apartments-11/16/10-12/07/10 | File #40170026 | 20110113 | 219.00 |
| Losco Inc. | 15113-0 | Shredder | Cust #4397 | 20110322 | 59.99 |
| 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 | 101910CUNNINGHAM | 2010 Legislative Legal Seminar-12/02/10-12/03/10 | Registration Fee-Keith Cunningham | 20101019 | 50.00 |
| Louisiana State Senate | 101910GUINN | 2010 Legislative Legal Seminar-12/02/10-12/03/10 | Registration Fee-Jessica A. Guinn | 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 University | 081610BRATKOWSKI | Construction Law in Louisiana-Christine Bratkowski-09/24/10 | Construction Law in Louisiana-LSU CLE Seminar-Christine Brat | 20100816 | 289.00 |
| 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 |
| Monica C. Rogers | 010611 | Witness and mileage for Civil Service hearing-01/06/11 | Witness and mileage for Civil Service hearing-01/06/11 | 20110106 | 47.80 |
| Monica C. Rogers | 041511 | Witness & Mileage Fee - Unemployment Insurance Hearing | Witness & Mileage Fee - Unemployment Insurance Hearing | 20110415 | 47.80 |
| 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 | 2011-76425 | Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11 | Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11 | 20101001 | 395.00 |
| National 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 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 |
| National Council of State Housing Agencies | 120910BRATKOWSKI | NCSHA HFA Institute-01/08/11-01/15/11 | Registration Fee-Christine Bratkowski | 20101209 | 455.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Phelps Dunbar, LLP | 778784 | General Counseling-through 08/31/10 | File #20395-0002 | 20100928 | 151.19 |
| Phelps Dunbar, LLP | 804373 | Felix DeJean - Garland Title Company | File #20395-0012 | 20110526 | 50.00 |
| Portal Hotel Site, LLC | 033011RICKS | Annual Conference on Affordable Housing-05/25-05/27/11 | Confirmation #324Q6F5F-Terri Ricks | 20110330 | 616.02 |
| Raymond Lee Cannon & Bridgette W. Taylor | DOCKET #21047 | Docket #21047 - Bridgette Taylor vs.Ronnie Hutson - 04/20/11 | Docket #21047 - Bridgette Taylor vs.Ronnie Hutson -04/20/11 | 20110607 | 17,500.00 |
| Staples Contract & Commercial, Inc. | 103239982 | Electric Hole Punch | Cust #13352793 | 20100708 | 148.11 |
| Staples Contract & Commercial, Inc. | 103239984 | Hole Punch | Cust #13352793 | 20100708 | 24.16 |
| 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) |
| Staples Contract & Commercial, Inc. | 108038524 | Pens, Pop-Up Notes, Fastener Folders, "Sign Here" Flags | Cust #13352793 | 20110414 | 1,363.60 |
| Staples Contract & Commercial, Inc. | 108072547 | Steel Monitor Riser, Privacy Filter | Cust #13352793 | 20110416 | 212.44 |
| 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 |
| Terri Ricks | 042011RICKS | American Bar Assoc. 13th Annual Conference-04/13-04/16/11 | American Bar Assoc. 13th Annual Conference-04/13-04/16/11 | 20110420 | 303.29 |
| W2007 MVP Denver LLC | 031411RICKS | 13th Annual Spring Conference-04/13/11-04/16/11 | Confirmation #465029420-Terri Ricks | 20110314 | 671.88 |
| West Publishing Corporation | 820976218 | LA STAT REV CODE V24A-24B (2 Books), LA STAT ANNO Revise | 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 |
| West Publishing Corporation | 821996034 | Information Charges-12/01/10 - 12/31/10 | Acct #1000663323 | 20110101 | 1,057.26 |
| West Publishing Corporation | 822109851 | LA STAT REV 2011 PP & Index, LA STAT ANNO Revised 2011 PP | Acct #1000663323 | 20110104 | 1,719.50 |
| West Publishing Corporation | 822196233 | Information Charges-01/01/11-01/31/11 | Acct #1000663323 | 20110201 | 1,057.26 |
| West Publishing Corporation | 822294864 | LA Code of Civil Procedure 2011 Pamphlet, LA Civil Code 2011 | Acct #1000663323 | 20110204 | 1,108.00 |
| West Publishing Corporation | 822318170 | LA Code of Civil Procedure 2011 Pamphlet, LA Civil Code Pam | Acct #10003490726 | 20110204 | 277.00 |
| West Publishing Corporation | 822372850 | Information Charges-02/01/11-02/28/11 | Acct #1000663323 | 20110301 | 1,167.26 |
| West Publishing Corporation | 822541793 | Information Charges - 03/01/11 - 03/31/11 | Acct #1000663323 | 20110401 | 1,057.26 |
| West Publishing Corporation | 822731039 | Information Charges-04/01/11 - 04/30/11 | Acct #1000663323 | 20110501 | 1,057.26 |
| West Publishing Corporation | 822817414 | LA Stat Rev, LA Stat Anno Revised | Acct #822817414 | 20110504 | 682.00 |
| West Publishing Corporation | 822913885 | Information Charges - 05/01/11 - 05/31/11 | Acct #1000663323 | 20110601 | 1,115.87 |
| West Publishing Corporation | 823005031 | Subscription Product Charges | Acct #1000663323 | 20110604 | 1,193.50 |
| | | | **Total for Legal Services** | | 85,787.26 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| 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 | SIS014 | Home Inspections for NRPP | Home Inspections for NRPP | 20101210 | 700.00 |
| ABM Enterprises, Inc | SIS015 | Home Inspections for NRPP | Home Inspections for NRPP | 20101214 | 1,650.00 |
| ABM Enterprises, Inc | SIS017 | Scope of Work Inspections for NRPP | Scope of Work Inspections for NRPP | 20101223 | 700.00 |
| ABM Enterprises, Inc | SIS016 | Scope of Work Inspections for NRPP | Scope of Work Inspections for NRPP | 20110120 | 300.00 |
| ABM Enterprises, Inc | SIS019 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 600.00 |
| ABM Enterprises, Inc | SIS020 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 1,400.00 |
| ABM Enterprises, Inc | SIS021 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 700.00 |
| ABM Enterprises, Inc | SIS022 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 700.00 |
| ABM Enterprises, Inc | SIS024 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 450.00 |
| ABM Enterprises, Inc | SIS025 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 700.00 |
| ABM Enterprises, Inc | SIS026 | Home Inspections for NRPP | Home Inspections for NRPP | 20110127 | 150.00 |
| ABM Enterprises, Inc | SIS023 | Home Inspections for NRPP | Home Inspections for NRPP | 20110214 | 150.00 |
| ABM Enterprises, Inc | SIS027 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 700.00 |
| ABM Enterprises, Inc | SIS028 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 700.00 |
| ABM Enterprises, Inc | SIS029 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 300.00 |
| ABM Enterprises, Inc | SIS030 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 150.00 |
| ABM Enterprises, Inc | SIS031 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 150.00 |
| ABM Enterprises, Inc | SIS032 | Home Inspections for NRPP | Home Inspections for NRPP | 20110303 | 150.00 |
| ABM Enterprises, Inc | SIS033 | Home Inspections for NRPP | Home Inspections for NRPP | 20110322 | 4,200.00 |
| ABM Enterprises, Inc | SIS034 | Home Inspections for NRPP | Home Inspections for NRPP | 20110404 | 2,100.00 |
| ABM Enterprises, Inc | SIS035 | Home Inspections for NRPP | Home Inspections for NRPP | 20110404 | 450.00 |
| ABM Enterprises, Inc | SIS036 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 450.00 |
| ABM Enterprises, Inc | SIS037 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 600.00 |
| ABM Enterprises, Inc | SIS038 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 300.00 |
| ABM Enterprises, Inc | SIS039 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 150.00 |
| ABM Enterprises, Inc | SIS041 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 900.00 |
| ABM Enterprises, Inc | SIS042 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 150.00 |
| ABM Enterprises, Inc | SIS043 | Home Inspections for NRPP | Home Inspections for NRPP | 20110516 | 450.00 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Casca Payne | 123010 PAYNE | Monitoring - Rapides,St. Bernard,Episcopal,RTNO - 12/1-2/10 | Monitoring - Rapides,St. Bernard,Episcopal,RTNO - 12/1-2/10 | 20101230 | 213.36 |
| 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 | 132 | Asbestos Inspections for NRPP | Asbestos Inspections for NRPP | 20100716 | 3,600.00 |
| Comnet, LLC | 134 | Lead Inspections for NRPP | Lead Inspections for NRPP | 20100716 | 1,400.00 |
| Comnet, LLC | 135 | Asbestos Inspections for NRPP | Asbestos Inspections for NRPP | 20100716 | 1,400.00 |
| Comnet, LLC | 136 | Asbestos Inspections for NRPP | Asbestos Inspections for NRPP | 20100727 | 500.00 |
| 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 | 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 | 140 | Asbestos Inspections for NRPP | Asbestos Inspections for NRPP | 20100827 | 2,000.00 |
| Comnet, LLC | 141 | Lead Inspection | | 20100827 | 2,800.00 |
| 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 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Frontier Title Company, LLC | 10-0090 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110215 | 3,633.20 |
| Frontier Title Company, LLC | 10-0089 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110218 | 4,093.10 |
| Frontier Title Company, LLC | 10-0083 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110301 | 3,751.10 |
| Frontier Title Company, LLC | 11-0008 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110301 | 3,678.50 |
| Frontier Title Company, LLC | SIS027 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 700.00 |
| Frontier Title Company, LLC | SIS028 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 700.00 |
| Frontier Title Company, LLC | SIS030 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 150.00 |
| Frontier Title Company, LLC | SIS031 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 150.00 |
| Frontier Title Company, LLC | SIS032 | Work Inspections for NRPP | Work Inspections for NRPP | 20110303 | 150.00 |
| Frontier Title Company, LLC | SIS033 | Work Inspections for NRPP | Work Inspections for NRPP | 20110322 | 4,200.00 |
| Frontier Title Company, LLC | 11-0012 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110401 | 3,594.20 |
| Frontier Title Company, LLC | 11-0014 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110401 | 3,443.60 |
| Frontier Title Company, LLC | 11-0017 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,919.40 |
| Frontier Title Company, LLC | 11-0019 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,649.20 |
| Frontier Title Company, LLC | 11-0020 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,540.80 |
| Frontier Title Company, LLC | 11-0027 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110405 | 3,589.40 |
| Frontier Title Company, LLC | 11-0007 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110408 | 3,857.70 |
| Frontier Title Company, LLC | 11-0015 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110415 | 1,880.00 |
| Frontier Title Company, LLC | 11-0025 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110415 | 3,501.20 |
| Frontier Title Company, LLC | 11-0013 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110420 | 3,380.60 |
| Ironclad Title | 14146 | 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 | 14149 | 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 | 14153 | 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 | 14155 | Title Searches for NRPP | Title Searches for NRPP | 20100817 | 450.00 |
| Ironclad Title | 14147 | 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 | 14285 | Title Searches for NRPP | Title Searches for NRPP | 20100915 | 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 | 14290 | 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 |
| Lands' End Business Outfitters | 09636963 | LHFA Logo Shirt | Cust #4145922 | 20101124 | (49.55) |
| Lands' End Business Outfitters | 09827434 | LHFA Cardigans | Cust #4145922 | 20110126 | 49.55 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Literacy Works | 2190 | Site Visits for NRPP | Site Visits for NRPP | 20101220 | 7,000.00 |
| Literacy Works | 2195 | Site Visits for NRPP | Site Visits for NRPP | 20110103 | 3,500.00 |
| Literacy Works | 2200 | Site Visits for NRPP | Site Visits for NRPP | 20110118 | 6,300.00 |
| Literacy Works | 3105 | Site Visits for NRPP | Site Visits for NRPP | 20110118 | 2,100.00 |
| Literacy Works | 2205 | Site Visits for NRPP | Site Visits for NRPP | 20110202 | 6,300.00 |
| Literacy Works | 3110 | Site Visits for NRPP-Plaq Parish | Site Visits for NRPP-Plaq Parish | 20110202 | 2,450.00 |
| Literacy Works | 2210 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110214 | 5,600.00 |
| Literacy Works | 3115 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110214 | 1,750.00 |
| Literacy Works | 2215 | Montoring Visits for NRPP | Montoring Visits for NRPP | 20110303 | 6,300.00 |
| Literacy Works | 3120 | Montoring Visits for NRPP | Montoring Visits for NRPP | 20110303 | 2,800.00 |
| Literacy Works | 2220 | Technical Assistance Meetings for NRPP | Technical Assistance Meetings for NRPP | 20110323 | 5,600.00 |
| Literacy Works | 3125 | Technical Assistance Meetings for NRPP- Plaq Parish | Technical Assistance Meetings for NRPP- Plaq Parish | 20110323 | 2,300.00 |
| Literacy Works | 2225 | Site Visits for NRPP | Site Visits for NRPP | 20110328 | 6,300.00 |
| Literacy Works | 3130 | Site Visits for NRPP | Site Visits for NRPP | 20110328 | 2,100.00 |
| Literacy Works | 2230 | Site Visits for NRPP | Site Visits for NRPP | 20110412 | 6,300.00 |
| Literacy Works | 3135 | Site Visits for NRPP | Site Visits for NRPP | 20110412 | 2,100.00 |
| Literacy Works | 2235 | Site Visits for NRPP | Site Visits for NRPP | 20110425 | 6,300.00 |
| Literacy Works | 3140 | Site Visits for NRPP | Site Visits for NRPP | 20110425 | 1,900.00 |
| Literacy Works | 2240 | Site Visits for NRPP | Site Vists for NRPP | 20110510 | 6,300.00 |
| Literacy Works | 3145 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110510 | 2,100.00 |
| Literacy Works | 2245 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110524 | 6,300.00 |
| Literacy Works | 2250 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110607 | 6,300.00 |
| Literacy Works | 3155 | Monitoring Visits for NRPP | Monitoring Visits for NRPP | 20110607 | 2,100.00 |
| Monte Franke | 032211 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | HOME/CDBG Basics-Training-02/28-03/01/11, 03/21-03/22/11 | 20110322 | 8,000.00 |
| 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 | 2010-002B | LBP, Asbestos and Termite Inspections for NRPP | LBP, Asbestos and Termite Inspections for NRPP | 20100721 | 1,650.00 |
| 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 | 2010-002D | LBP, Asbestos and Termite Inspections for NRPP | LBP, Asbestos and Termite Inspections for NRPP | 20100721 | 24,750.00 |
| 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 | 09/02/10 | Asbestos Inspections | Home Inspections for NRPP | 20100902 | 12,500.00 |
| Nave Environmental, LLC | 09/02/10 | Lead Inspections | Home Inspections for NRPP | 20100902 | 21,000.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Nave Environmental, LLC | 09/02/10 | Temite Inspections | Home Inspections for NRPP | 20100902 | 1,875.00 |
| Nave Environmental, LLC | 2010-1213-02 | Lead Assesment | Assessments for NRPP | 20101213 | 1,750.00 |
| Nave Environmental, LLC | 2010-1213-02 | Asbestos Assesment | Assessments for NRPP | 20101213 | 700.00 |
| Nave Environmental, LLC | 2010-1213-02 | Termite Assesment | Assessments for NRPP | 20101213 | 75.00 |
| Nave Environmental, LLC | 2010-1213-03 | Lead Assessments | Assessments for NRPP | 20101213 | 11,375.00 |
| Nave Environmental, LLC | 2010-1213-03 | Asbestos Assessments | Assessments for NRPP | 20101213 | 9,100.00 |
| Nave Environmental, LLC | 2010-1213-03 | Termite Assessments | Assessments for NRPP | 20101213 | 975.00 |
| Nave Environmental, LLC | 2010-1213-04 | Lead Assessments | Assessments for NRPP | 20101213 | 8,750.00 |
| Nave Environmental, LLC | 2010-1213-04 | Asbestos Assessments | Assessments for NRPP | 20101213 | 7,000.00 |
| Nave Environmental, LLC | 2010-1213-04 | Termite Assessments | Assessments for NRPP | 20101213 | 750.00 |
| Nave Environmental, LLC | 2010-1213-05 | Lead Assessments | Assessments for NRPP | 20101213 | 3,500.00 |
| Nave Environmental, LLC | 2010-1213-05 | Asbestos Assessments | Assessments for NRPP | 20101213 | 2,800.00 |
| Nave Environmental, LLC | 2010-1213-05 | Termite Assessments | Assessments for NRPP | 20101213 | 300.00 |
| Southern Title | 08/13/10 | Title Searches for NRPP | Title Searches for NRPP | 20100813 | 3,150.00 |
| 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 | ST- 08/18/10 | Title Searches | | 20100818 | 450.00 |
| Southern Title | 09/28/10B | Title Searches for NRPP | Title Searches for NRPP | 20100928 | 1,800.00 |
| Southern Title | 9/28/10 | Title Searches for NRPP | Title Searches for NRPP | 20100928 | 2,250.00 |
| Southern Title | 11/11/10A | Title Searches for NRPP | Title Searches for NRPP | 20101111 | 450.00 |
| Southern Title | 11/11/10B | Title Searches for NRPP | Title Searches for NRPP | 20101111 | 900.00 |
| Southern Title | 2/11/11-LE/39466 | Closing Fees for NRPP | Closing Fees for NRPP | 20110211 | 2,553.40 |
| Southern Title | ST 2/18/11 | Loan Preparation and Closing for NRPP | Loan Preparation and Closing for NRPP | 20110218 | 2,373.70 |
| Southern Title | 39578 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110304 | 2,433.10 |
| Southern Title | 39909 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110304 | 2,033.10 |
| Southern Title | 39912 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110304 | 1,858.20 |
| Southern Title | 39349 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110305 | 2,062.80 |
| Southern Title | 39465 | Title Searches for NRPP | Title Searches for NRPP | 20110328 | 2,538.70 |
| Southern Title | 39827 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110420 | 2,462.80 |
| 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 | TF10-10 | Title Searches for NRPP | Title Searches for NRPP | 20100825 | 450.00 |
| Team Title, LLC | LC10-02 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20100908 | 5,401.80 |
| Team Title, LLC | LC10-03 | Loan Prepartion and Closing for NRPP | Loan Prepartion and Closing for NRPP | 20101001 | 3,323.34 |
| Team Title, LLC | LC10-04 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20101012 | 3,418.33 |
| Team Title, LLC | TF10-11 | Title Exam | Title Searches for NRPP | 20101020 | 1,800.00 |
| Team Title, LLC | TF10-12 | Title Exam | Title Searches for NRPP | 20101020 | 1,800.00 |
| Team Title, LLC | LC10-06 | Loan Preparation | Loan Preparation for NRPP | 20101025 | 5,673.62 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Team Title, LLC | LC10-07 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20101105 | 7,451.29 |
| Team Title, LLC | LC10-08 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20101207 | 1,921.71 |
| Team Title, LLC | LC10-09 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110125 | 4,249.63 |
| Team Title, LLC | LC11-01 | Loan Preparation and Closing for NRPP | Loan Preparation and Closing for NRPP | 20110223 | 19,668.53 |
| Team Title, LLC | TF11-01 | Title Searches for NRPP | Title Searches for NRPP | 20110224 | 2,250.00 |
| Team Title, LLC | TF11-02 | Title Searches for NRPP | Title Searches for NRPP | 20110314 | 900.00 |
| Team Title, LLC | LC11-02 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110315 | 2,393.61 |
| Team Title, LLC | LC11-03 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110426 | 43,169.12 |
| Team Title, LLC | LC11-04 | Loan Preparation for NRPP | Loan Preparation for NRPP | 20110516 | 7,898.91 |
| 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** | | 788,396.52 |
| Agnes Chambers | 012711CHAMBERS | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | 20110127 | 238.23 |
| Agnes Chambers | 021511CHAMBERS | Atlanta Problem Solving Clinic-02/07/11-02/09/11-Atlanta, GA | Atlanta Problem Solving Clinic-02/07/11-02/09/11-Atlanta, GA | 20110215 | 566.22 |
| Agnes Chambers | 062711CHAMBERS | HD410 Homeownership Finance Conference-06/21-06/24/11 | HD410 Homeownership Finance Conference-06/21-06/24/11 | 20110627 | 493.22 |
| Alfred J. Gensler | 110310 | Professional Services 09/24/10-10/31/10 | Professional Services 09/24/10-10/31/10 | 20101103 | 687.50 |
| Alfred J. Gensler | 010511 | Professional Services 11/01/10 - 12/31/10 | Professional Services 11/01/10 - 12/31/10 | 20110105 | 357.50 |
| Alfred J. Gensler | 031711 | Professional Services - 01/01/11 - 02/28/11 | Professional Services - 01/01/11 - 02/28/11 | 20110317 | 357.50 |
| Bank of America | 010511CHAMBERS | Agnes Chambers-NSP Training Workshop-01/10-01/13/11 | Acct ending 6294 | 20110105 | 550.60 |
| Bank of America | 010511CHAMBERS | Agnes Chambers-NSP Training Workshop-01/10-01/13/11 | Acct ending 6294 | 20110105 | 5.00 |
| Bank of America | 020511CHAMBERS | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | 215.45 |
| Bank of America | 020511CHAMBERS | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | 5.00 |
| Bank of America | 020511CHAMBERS | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | 5.00 |
| Bank of America | 020511CHAMBERS 1 | NSP Training- Atlanta, GA | Acct ending 6294 | 20110205 | (550.60) |
| Bank of America | 020511CHAMBERS 2 | NSP Training- Atlanta, GA 2/7/11-02/10/11 | Acct ending 6294 | 20110205 | 550.60 |
| Bank of America | 020511CHAMBERS-A | NSP Training Workshop-02/07/11-02/10/11 | Acct ending 6294 | 20110205 | (550.60) |
| Bank of America | 020511CHAMBERS-B | NSP Training Workshop- 2/7/11-2/10/11 | Acct ending 6294 | 20110305 | (550.60) |
| Bank of America | 020511CHAMBERS-C | NSP Training- Atlanta, GA 2/7/11-2/10/11 | Acct ending 6294 | 20110305 | 550.60 |
| 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 |
| Edward J. Falgoust, Jr. | 012711FALGOUST | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | NSP Monitoring - 01/23/11 - 01/25/11 - Monroe, LA | 20110127 | 238.81 |
| HPT TRS IHG-3 Inc | 123010CHAMBERS | Training Workshop-01/10/11 - 01/13/11-Atlanta, GA | Confirmation #68208156-Agnes Chambers | 20101230 | 451.44 |
| Nakeisha R. Cleveland | 012711CLEVELAND | NSP Monitoring-01/23/11 - 01/25/11 - Monroe, LA | NSP Monitoring-01/23/11 - 01/25/11 - Monroe, LA | 20110127 | 238.02 |
| 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** | | 4,537.14 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Lands' End Business Outfitters | 09897367 | LHFA Logo Shirts | Cust #4145922 | 20110218 | 58.60 |
| National Association for The Exchange of Industrial Resour | 080310 | Lifetime Membership | Lifetime Membership | 20100803 | 59.00 |
| | | | **Total for Research** | | 117.60 |
| 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 |
| 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 |
| Althea J. Neff | 012511NEFF | MOR-White Oaks Terrace Apts, Park Place Apts-01/17-01/21/11 | MOR-White Oaks Terrace Apts, Park Place Apts, Canaan Towers | 20110125 | 569.29 |
| Althea J. Neff | 020711NEFF | MOR-Village deMemoire I & II-02/01/11-02/02/11 | MOR-Village deMemoire I & II-02/01/11-02/02/11 | 20110207 | 157.49 |
| Althea J. Neff | 020711NEFF-A | MOR-Village deMemoire I & II Apts-01/26/11-01/28/11 | MOR-Village deMemoire I Apts & deMemoire II Apts | 20110207 | 221.00 |
| Althea J. Neff | 022711NEFF | MOR-Oak Manor Apts, H.Y. Bell Apts-02/23-02/25/11 | MOR-Oak Manor Apts, H.Y. Bell Apts-02/23-02/25/11 | 20110227 | 278.37 |
| Althea J. Neff | 061311NEFF | MOR-Bacmonila Gardens, Apollo Plaza-06/05-06/08/11 | MOR-Bacmonila Gardens, Apollo Plaza & Bethel Apts | 20110613 | 346.69 |
| Althea J. Neff | 062711NEFF | MOR-Wyche Apts & Orange Blossom - 06/19-06/21/11 | MOR-Wyche Apts & Orange Blossom - 06/19-06/21/11 | 20110627 | 265.40 |
| 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 |
| Arieion Barthelemy | 020711BARTHELEMY | MOR-Village de Memoire I & II-01/26-01/28/11-Marksville, LA | MOR-Village de Memoire I & II-01/26-01/28/11-Marksville, LA | 20110207 | 221.00 |
| Arieion Barthelemy | 021111BARTHELEMY | MOR-Westminster Homes & St. John's Village-02/02/11 | MOR-Westminster Homes & St. John's Village-02/02/11 | 20110211 | 34.00 |
| Arieion Barthelemy | 021411BARTHELEMY | MOR-Northwood II, Pine Hill Estates-02/07-02/10/11 | MOR-Northwood II, Pine Hill Estates, & Northside Villas | 20110214 | 358.41 |
| Arieion Barthelemy | 030211BARTHELEMY | MOR-Parish Square Apts & Toney's Rental-02/22-02/24/11 | MOR-Parish Square Apts & Toney's Rental Housing | 20110302 | 233.00 |
| Arieion Barthelemy | 032811BARTHELEMY | NCHM Certified Occupany Specialist-03/23-03/25/11 | NCHM Certified Occupany Specialist-03/23-03/25/11 | 20110328 | 35.00 |
| Arieion Barthelemy | 051311BARTHELEMY | MOR-Southwood Patio Homes, Satchmo Plaza-05/03-05/05/11 | MOR-Southwood Patio Homes, Satchmo Plaza-05/03-05/05/11 | 20110513 | 348.00 |
| Arieion Barthelemy | 051311BARTHELEMY-A | MOR-Chateau d'Orleans-05/10-05/11/11 | MOR-Chateau d'Orleans-05/10-05/11/11 | 20110513 | 181.00 |
| Arieion Barthelemy | 061611BARTHELEMY | MOR-Madison Community Apts-06/07-06/08/11 | MOR-Madison Community Apts-06/07-06/08/11 | 20110616 | 125.00 |
| Arieion Barthelemy | 062811BARTHELEMY | MOR-Middle Creek Apts & Thomas Apts-06/20-06/23/11 | MOR-Middle Creek Apts & Thomas Apts-06/20-06/23/11 | 20110628 | 324.00 |
| Bank of America | 010511SHACKELFORD | Tim Shackelford-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 302.50 |
| Bank of America | 010511SHACKELFORD | Tim Shackelford-NCSHA HFA Institute-01/11-01/14/11 | Acct ending 6294 | 20110105 | 5.00 |
| Bank of America | 040511LACARTE | Barry Brooks-HUD Audit-03/15/2011 | Acct ending 4107 | 20110405 | 4.04 |
| Bank of America | 040511LACARTE | Barry Brooks-HUD Audit-03/15/11 | Acct ending 4107 | 20110405 | 44.16 |
| 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. | D765L278 | Franklin Hope Haven Complex | Franklin Hope Haven Complex | 20100826 | 500.00 |
| Gill Group, Inc. | D766L278 | New Zion Apartments | New Zion Apartments | 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Gill Group, Inc. | D820L278 | Elm Grove Gardens | Elm Grove Gardens | 20101220 | 500.00 |
| Gill Group, Inc. | D829L278 | Cloverdale Plaza Apartments | Cloverdale Plaza Apartments | 20110118 | 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 |
| Kelly Hogan | 010311HOGAN | MOR-Southside Village & Fairgrounds Rd Apts-12/20-12/22/10 | MOR-Southside Village & Fairgrounds Rd Apts-12/20-12/22/10 | 20110103 | 219.00 |
| Kelly Hogan | 012611HOGAN | MOR-Aubrn Place Apts - 01/24/11 - 01/25/11 | MOR-Aubrn Place Apts - 01/24/11 - 01/25/11 | 20110126 | 115.00 |
| Kelly Hogan | 021411HOGAN | MOR-Pine Hill Estates, Northwood II-02/07-02/10/11 | MOR-Pine Hill Estates, Northwood II, & Northside Villas | 20110214 | 305.10 |
| Kelly Hogan | 030211HOGAN | MOR-Parish Sqaure Apts & Toney's Rental-02/22-02/24/11 | MOR-Parish Sqaure Apts & Toney's Rental-02/22-02/24/11 | 20110302 | 232.00 |
| Kelly Hogan | 052311HOGAN | MOR-Village Duchesne Apts, St. John Berchmans-05/17-05/18/11 | MOR-Village Duchesne Apts, St. John Berchmans Manor | 20110523 | 193.00 |
| Kelly Hogan | 061011HOGAN | MOR-Monsignor Wynhoven I & II-06/07-06/09/11 | MOR-Monsignor Wynhoven I & II-06/07-06/09/11 | 20110610 | 353.22 |
| Kelly Hogan | 062711HOGAN | MOR-Mt. Calm Senior Hamlet, Lakeside Gardens-06/20-06/23/11 | MOR-Mt. Calm Senior Hamlet, Lakeside Gardens | 20110627 | 342.00 |
| 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 |
| Lands' End Business Outfitters | 10091888 | LHFA Logo Shirts | Cust #4145922 | 20110413 | 126.80 |
| Lands' End Business Outfitters | 10264456 | LHFA Logo Shirts | Cust #4145922 | 20110602 | 41.45 |
| Lands' End Business Outfitters | 10305464 | LHFA Logo Shirts | Cust #4145922 | 20110615 | 46.95 |
| 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 Center for Housing Management, Inc. | 021111BARTHELEMY | NCHM-Certified Occupancy Specialist-03/23-03/25/11 | NCHM-Certified Occupancy Specialist-03/23-03/25/11 | 20110211 | 675.00 |
| National Center for Housing Management, Inc. | 021111BARTHELEMY-A | NCHM-Certified Occupancy Specialist-03/23/11-03/25/11 | Registration Fee-Arieion Barthelemy | 20110211 | 100.00 |
| 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 |
| Roger Abraham Piha-Paul, Jr. | 012411PIHA-PAUL | MOR-Ridgefield 102 Apts & Ridgefield 104 Apts-01/18-01/20/11 | MOR-Ridgefield 102 Apts & Ridgefield 104 Apts-01/18-01/20/11 | 20110124 | 402.34 |
| Roger Abraham Piha-Paul, Jr. | 020711PIHA-PAUL | MOR-St. John's Willage Apts-02/06/2011-Marksville, LA | MOR-St. John's Willage Apts-02/06/2011-Marksville, LA | 20110207 | 34.00 |
| Roger Abraham Piha-Paul, Jr. | 021011PIHA-PAUL | MOR-Ferriday Elderly-02/08/11-02/09/11-Vidalia, LA | MOR-Ferriday Elderly-02/08/11-02/09/11-Vidalia, LA | 20110210 | 117.00 |
| Roger Abraham Piha-Paul, Jr. | 022811PIHA-PAUL | MOR-St. John's Village Apts & Augustine Park-02/23-02/25/11 | MOR-St. John's Village Apts & Augustine Park-02/23-02/25/11 | 20110228 | 221.00 |
| Roger Abraham Piha-Paul, Jr. | 031511PIHA-PAUL | HUD Audit visit to LHFA-03/15/2011 | HUD Audit visit to LHFA-03/15/2011 | 20110315 | 15.02 |
| Roger Abraham Piha-Paul, Jr. | 051011PIHA-PAUL | MOR-Delille Inn, Renaissance Place-05/02-05/05/11 | MOR-Delille Inn, Renaissance Place, New Orleans | 20110510 | 580.51 |
| Staples Contract & Commercial, Inc. | 103355328 | Office Supplies-Contract Adminstration | Cust #13352793 | 20100715 | 356.14 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| Staples Contract & Commercial, Inc. | 106714208 | Metal Bookends, Monthly Planner, Push Pens, Wall Mount, File | Cust #13352793 | 20110125 | 35.53 |
| Staples Contract & Commercial, Inc. | 106714209 | Manila File Folders | Cust #13352793 | 20110125 | 107.32 |
| Staples Contract & Commercial, Inc. | 106741797 | Classification Folders | Cust #13352793 | 20110126 | 68.40 |
| Staples Contract & Commercial, Inc. | 107366152 | Colored Paper | Cust #13352793 | 20110303 | 4.25 |
| Staples Contract & Commercial, Inc. | 107546601 | Colored Paper | Cust #13352793 | 20110315 | 20.68 |
| Staples Contract & Commercial, Inc. | 108416843 | Fastener Folders, File Pockets | Cust #13352793 | 20110510 | 322.77 |
| 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 |
| Timothy R. Shackelford | 011911SHACKELFORD | NCSHA HFA Institute-01/12/11-01/14/11 | NCSHA HFA Institute-01/12/11-01/14/11 | 20110119 | (6.56) |
| | | | **Total for S8 Contract Administration** | | 24,300.53 |
| Alex Stewart | 100710STEWART | NCSHA Annual Conference-10/01-10/05/10-Boston, MA | NCSHA Annual Conference-10/01-10/05/10-Boston, MA | 20101007 | 364.84 |
| 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 |
| AmeriNational Community Services Inc. | 10-02650 | 78 Amortized Loans, 2 Deferred - 10/2010 | 78 Amortized Loans, 2 Deferred - 10/2010 | 20101108 | 699.86 |
| AmeriNational Community Services Inc. | 10-02916 | 80 Amortized Loans - 11/2010 | 80 Amortized Loans - 11/2010 | 20101210 | 713.60 |
| AmeriNational Community Services Inc. | 11-00040 | Monthly Service Fees - 12/2010 | Monthly Service Fees - 12/2010 | 20110111 | 713.60 |
| AmeriNational Community Services Inc. | 11-00265 | 80 Amoritized Loan, 2 Deferred-01/2011 | 80 Amoritized Loan, 2 Deferred-01/2011 | 20110208 | 713.60 |
| AmeriNational Community Services Inc. | 11-00444 | 79 Amortized Loans - 02/2011 | 79 Amortized Loans - 02/2011 | 20110309 | 704.68 |
| AmeriNational Community Services Inc. | 11-00864 | Monthly Services Fees - 03/2011 | Monthly Services Fees - 03/2011 | 20110411 | 704.68 |
| AmeriNational Community Services Inc. | 11-01061 | 79 Amortized Loans - 04/2011 | Client #1045 | 20110506 | 704.68 |
| AmeriNational Community Services Inc. | 11-01146 | Setup and Tax Service | Setup and Tax Service | 20110524 | 115.00 |
| Bank of America | 100510LACARTE-D | Barry Brooks-SF Lender Training-09/23/10 | Acct ending 4107 | 20101005 | 18.17 |
| 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-Bostc | Acct ending 6294 | 20101005 | 5.00 |
| Bank of America | 100510TRAVEL-B | Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Bostc | Acct ending 6294 | 20101005 | 347.80 |
| Bank of America | 120510TRAVEL | Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Was | Acct ending 6294 | 20101205 | 582.21 |
| Bank of America | 120510TRAVEL | Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-Was | 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 |
| CSG Advisors Incorporated | 12011 | SF MRB Consolidated Cash Flow-02/25/11 | SF MRB Consolidated Cash Flow-02/25/11 | 20110225 | 30,000.00 |
| CSG Advisors Incorporated | 12044 | Underwriting Reviews, Trustee Proposals-06/13/10-03/14/11 | Underwriting Reviews, Trustee Proposals-06/13/10-03/14/11 | 20110316 | 12,133.27 |
| CSG Advisors Incorporated | 12151 | Review agency M/S agreement, HOME funding strategy, work pla | Review agency M/S agreement, HOME funding strategy, work pla | 20110609 | 503.00 |
| 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 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| 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 |
| DOBBS, RAM & Company | 4059 | SF MRB Series 2006A Bonds | Cust #LOU010 | 20110303 | 250.00 |
| DOBBS, RAM & Company | 4097 | SF MRB Series 2006 B Bonds | Cust #LOU010 | 20110531 | 400.00 |
| Gaylord National, LLC | 111810ANTOON | NFMF Program Grantee Meeting-12/08/10-12/10/10 | Confirmation #S4TQB-Mary Antoon | 20101118 | 489.52 |
| Graceland College Center for Professional Development an | 121410ANTOON | Managing Multiple Projects-02/17/11 | Registration Fee-Mary Antoon | 20101214 | 199.00 |
| Keith Cunningham | 151028 | Reimbursement for reproduction of mortgage records | Reimbursement for reproduction of mortgage records | 20110624 | 15.00 |
| Mary Antoon | 072810ANTOON | Homebuyer Informational Seminar-Gretna, LA-07/24/2010 | Homebuyer Informational Seminar-Gretna, LA-07/24/2010 | 20100728 | 11.52 |
| Mary Antoon | 122010ANTOON | NFMC Program Grantee Meeting-12/08-12/10/10 | NFMC Program Grantee Meeting-12/08-12/10/10 | 20101220 | 220.30 |
| Mary Antoon | 122010ANTOON-A | Volunteers of America's 3rd Annual Housing Fair-10/06-10/08 | Volunteers of America's 3rd Annual Housing Fair-10/06-10/08 | 20101220 | 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 | 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 | 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 | 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 |
| Staples Contract & Commercial, Inc. | 106272893 | Weekly Appointment Book, Red Labels | Cust #13352793 | 20101230 | 32.95 |
| Staples Contract & Commercial, Inc. | 106355371 | Appointment Book | Cust #13352793 | 20110105 | 30.95 |
| Staples Contract & Commercial, Inc. | 106714211 | Assorted Paper Clips, Colored Paper | Cust #13352793 | 20110125 | 39.17 |
| Staples Contract & Commercial, Inc. | 108439962 | Dispenser, "URGENT" stamp, Whiteboard Cleaner | Cust #13352793 | 20110511 | 25.43 |
| State Bond Commission | 062011 | Application Fee - 2011A | Application Fee - 2011A | 20110620 | 100.00 |
| | | | **Total for Single Family** | | 65,195.42 |
| 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 |
| Clint Adam Theriot | 144 | Wingfield Apartments | Wingfield Apartments | 20101220 | 300.00 |
| Clint Adam Theriot | 145 | Inspection-Pecan Villa | Inspection-Pecan Villa | 20110112 | 300.00 |
| Clint Adam Theriot | 146 | Willowbrook Apartments | Willowbrook Apartments | 20110112 | 280.00 |
| Clint Adam Theriot | 147 | Charleston Oaks Apartments | Oaks Apartments | 20110112 | 300.00 |
| Foley & Judell, LLP | 082710LHTF | Louisiana Housing Trust Fund-02/25/08 | Louisiana Housing Trust Fund-02/25/08 | 20100827 | 85,500.00 |
| Foley & Judell, LLP | 022511LHTF | Louisiana Housing Trust Fund - 12/01/10 - 12/29/10 | Louisiana Housing Trust Fund -12/01/10 - 12/29/10 | 20110225 | 33,500.00 |
| Lands' End Business Outfitters | 09770734 | LHFA Logo Shirt | Cust #4145922 | 20110107 | 154.95 |
| Lands' End Business Outfitters | 09962183 | LHFA Logo Shirts | Cust #4145922 | 20110314 | 33.00 |
| Staples Contract & Commercial, Inc. | 106095007 | Hanging Folders-Legal Size | Cust #13352793 | 20101216 | 17.62 |
| Staples Contract & Commercial, Inc. | 107546604 | Labels | Cust #13352793 | 20110315 | 20.05 |
| | | | **Total for Special Programs** | | 120,579.19 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| American Future Systems, Inc | 5137737 | Communication Bulletin | Acct #A48797300 | 20100226 | 432.00 |
| Associated Real Estate Advisors, Inc. | 10-22 | Market Studies | Market Studies | 20101128 | 43,500.00 |
| Bank of America | 060511LACARTE-C | Barry Brooks-QAP Public Hearing - 05/09/11 | Acct ending 4107 | 20110605 | 15.33 |
| Bank of America | 060511LACARTE-C | Barry Brooks-QAP Public Hearing - 05/09/11 | Acct ending 4107 | 20110605 | 2.17 |
| Beyer Printing, Inc. | 12314 | Business Cards-Marjorianna Willman | Business Cards-Marjorianna Willman | 20100907 | 42.00 |
| Brenda Evans | 121510EVANS | TC Funding Round Debriefing-12/15/2010 | TC Funding Round Debriefing-12/15/2010 | 20101215 | 46.92 |
| 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 | 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 | 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 3 | Low Income Housing Tax Credit Programs-06/01-07/17/10 | Low Income Housing Tax Credit Programs-06/01-07/17/10 | 20100719 | 2,500.00 |
| Foley & Judell, LLP | 111810LIHP | Low Income Housing Programs-07/10 - 11/10 | Low Income Housing Programs-07/10 - 11/10 | 20101118 | 12,500.00 |
| 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 |
| Foley & Judell, LLP | 022411LIHP | Low Income Housing Programs-11/09/10-02/15/11 | Low Income Housing Programs-11/09/10-02/15/11 | 20110224 | 5,000.00 |
| Foley & Judell, LLP | 022411LIHTCP-2 | Low Income Housing Tax Credit Program-11/09/10-02/15/11 | Low Income Housing Tax Credit Program-11/09/10-02/15/11 | 20110224 | 3,250.00 |
| Foley & Judell, LLP | 022411LIHTCP-3 | Low Income Housing Tax Credits Program-11/09/10-02/15/11 | Low Income Housing Tax Credits Program-11/09/10-02/15/11 | 20110224 | 58,000.00 |
| Gibson Consulting, LLC | 2159 | Market Study Analysis | Market Study Analysis | 20101018 | 34,000.00 |
| 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. | MS1178L278 | Market Study - Renewal Homes III | Market Study - Renewal Homes III | 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 |
| Gill Group, Inc. | MS1253L278 | Market Study-1501 Canal Street Apartments-Proj #2010-04BF | Market Study-1501 Canal Street Apartments-Proj #2010-04BF | 20110222 | 4,000.00 |
| Gill Group, Inc. | MS1312L278 | Market Study - Garden Oaks Tower | Market Study - Garden Oaks Tower | 20110516 | 4,000.00 |
| HoneyBaked Ham | 119076.12 | LIHTC Electronic Application Testing Session - 06/01/11 | LIHTC Electronic Application Testing Session - 06/01/11 | 20110601 | 195.39 |
| HoneyBaked Ham | 119487.12 | Tax Credit Application Training - 06/09/2011 | Tax Credit Application Training - 06/09/2011 | 20110609 | 203.98 |
| 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 |
| Marjorianna Willman | 020711WILLMAN-A | Superwoman-Female Attorneys Challenging The Rules-11/19/10 | Superwoman-Female Attorneys Challenging The Rules-11/19/10 | 20101119 | 75.00 |
| Marjorianna Willman | 020711WILLMAN | 2010 Legislative Legal Seminar-12/02-12/03/10 | 2010 Legislative Legal Seminar-12/02-12/03/10 | 20110207 | 50.00 |
| 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 |
| Real Property Research Group, Inc. | 2992 | Market Analysis-Burnette Place-Proj #2010-03BF | Market Analysis-Burnette Place-Proj #2010-03BF | 20110225 | 4,000.00 |

| VENDOR NAME | INVOICE ID | DETAIL DESCRIPTION | HEADER DESCRIPTION | DATE | AMOUNT |
|---|---|---|---|---|---|
| Staples Contract & Commercial, Inc. | 104119284 | Office Supplies-Tax Credit | Cust #13352793 | 20100825 | 675.98 |
| Staples Contract & Commercial, Inc. | 108788145 | Labels, Folders, Pens, Colored Paper | Cust #13352793 | 20110604 | 261.59 |
| Staples Contract & Commercial, Inc. | 108820028 | Folders | Cust #13352793 | 20110607 | 26.44 |
| 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 |
| Woods Research, Inc. | R1104 | The Elysian Study-01/17/11 | The Elysian Study-01/17/11 | 20110311 | 4,000.00 |
| | | | | **Total for Tax Credit** | 712,273.60 |
| | | | | | **3,256,759.39** |

# Louisiana Housing Finance Agency

**June 30, 2011**

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

Jeffery R. Tanguis, Director Of Fixed Income
(225) 248-7208
jeffery_tanguis@hancockbank.com

# Table of Contents

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT


- Page 3 Fee Schedule
- Page 4 LHFA General Fund
- Page 23 LHFA HUD Disposition
- Page 30 LHFA Single Family Transferred
- Page 34 Hancock Investment Management Data

# LHFA Fee Arrangement

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

**Total LHFA Assets Under Management…….$49,235,200 (as of 6/30/2011)**

Fee Schedule

On the first $5,000,000 in market value, the annual fee is 12 basis points (0.12%)

On the next $5,000,000 in market value, the annual fee is 10 basis points (0.10%)

On the next $5,000,000 in market value, the annual fee is 8 basis points (0.08%)

On the next $5,000,000 in market value, the annual fee is 6 basis points (0.06%)

On market value in excess of $20,000,000, the annual fee is 4 basis points (0.04%)

# LHFA General Fund Overview

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| | |
|---|---|
| • Size | $36,345,834 |
| • Quality (R.S. 33:2955) | AAA Government |
| • Current Yield @ Cost | 4.30% |
| • Current Yield @ Market | 4.10% |
| • Projected Annual Income | $1,491,706 |
| • Unrealized Gain Over Cost | $1,700,781 |

Asset data as of June 30, 2011

# LHFA General Fund Overview
# Historical Fiscal Yearend Performance

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

## Fund's Objectives

Preservation of Value
Liquidity
Yield

| Historical Performance Review - Total Return*<br>Fiscal Yearend June 30, 2011 | | |
|---|---|---|
| | 3 Year | 5 Year |
| LHFA General Fund | 4.57% | 5.38% |
| Index - 3 Month T - Bills | 0.42% | 2.00% |
| * annualized (annual per year return) | | |

# LHFA General Fund

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

# Asset Detail

June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | | | |
| CASH | | | | | | | | | 0.00 |
| **Total For Cash** | 0.000000 | | | | | | | | |
| | | | | | | | | | |
| **Short Term Investments** | | | | | | | | | |
| 41012R100 HANCOCK HORIZON GOVERNMENT MMF TRUST CL | 673,177.860000 | 1.000 | 673,177.86 | 673,177.86 | 673,178 | | 1.85 | | 0.00 |
| **Total For Short Term Investments** | 673,177.860000 | | 673,177.86 | 673,177.86 | 673,178 | | | | |
| | | | | | | | | | |
| **U S Government Obligations** | | | | | | | | | |
| 31331GS42 FEDERAL FARM FFCB 3% 09/22/2014 | 2,000,000.000000 | 100.661 | 2,000,000.00 | 2,000,000.00 | 2,013,220 | 13,220 | 5.54 | 60,000 | 2.98 |
| 31331KBG4 FFCB 2.45% 02/03/2016 | 1,400,000.000000 | 101.232 | 1,381,520.00 | 1,381,520.00 | 1,417,248 | 35,728 | 3.90 | 34,300 | 2.42 |
| 31331LG93 FEDERAL FARM CR BKS DUE 6.01% 04/11/2012 | 1,000,000.000000 | 104.429 | 1,004,540.00 | 1,004,540.00 | 1,044,290 | 39,750 | 2.87 | 60,100 | 5.76 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 313372C36<br>FHLB 3.125% 12/08/2017 | 2,000,000.000000 | 102.374 | 1,999,120.00 | 1,999,120.00 | 2,047,480 | 48,360 | 5.63 | 62,500 | 3.05 |
| 3133XUMR1<br>FEDERAL HOME LOAN BANK 3.25% 09/12/2014 | 600,000.000000 | 106.853 | 612,875.40 | 612,875.40 | 641,118 | 28,243 | 1.76 | 19,500 | 3.04 |
| 31359MPF4<br>FEDERAL NATL MTG ASSN PREASSIGN 00206 4.375% 09/15/2012 | 700,000.000000 | 104.825 | 704,998.00 | 704,998.00 | 733,775 | 28,777 | 2.02 | 30,625 | 4.17 |
| 3137EACA5<br>FHLMC DUE 3.75% 03/27/2019 | 2,000,000.000000 | 105.813 | 2,052,120.00 | 2,052,120.00 | 2,116,260 | 64,140 | 5.82 | 75,000 | 3.54 |
| 912828DC1<br>US TREAS UNITED STATES TREAS NTS DTD 11/15/04 DUE 4.25% 11/15/2014 | 700,000.000000 | 110.758 | 704,347.66 | 704,347.66 | 775,306 | 70,958 | 2.13 | 29,750 | 3.84 |
| **Total For U S Government Obligations** | 10,400,000.000000 | | 10,459,521.06 | 10,459,521.06 | 10,788,697 | 329,176 | | 371,775 | |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Mortgage Backed Secrurities** | | | | | | | | | |
| 31287QFC0 FHLMC POOL #C64663 DUE 6.5% 03/01/2032 OFV 941,892 | 16,769.090000 | 113.324 | 16,800.55 | 16,800.55 | 19,003 | 2,203 | 0.05 | 1,090 | 5.74 |
| 31287RS42 FHLMC POOL #C65939 6.5% 04/01/2032 OFV 1,250,000 | 25,380.340000 | 113.324 | 25,562.77 | 25,562.77 | 28,762 | 3,199 | 0.08 | 1,650 | 5.74 |
| 3128H5T55 FHLMC POOL #E97772 DUE 4% 07/01/2018 OFV 500,000 | 160,530.680000 | 105.740 | 161,634.22 | 161,634.22 | 169,745 | 8,111 | 0.47 | 6,421 | 3.78 |
| 3128PCVV1 FHLMC POOL #J01528 DUE 5.5% 04/01/2021 OFV 1,250,000 | 227,716.590000 | 108.210 | 227,716.59 | 227,716.59 | 246,412 | 18,696 | 0.68 | 12,524 | 5.08 |
| 31292HK94 FHLMC POOL #001220 DUE 6.5% 09/01/2031 OFV 41,000 | 733.260000 | 113.324 | 734.63 | 734.63 | 831 | 96 | | 48 | 5.74 |
| 31292HYA6 FHLMC POOL #C01605 DUE 4.5% 07/01/2033 OFV 300,000 | 108,938.530000 | 104.335 | 109,585.35 | 109,585.35 | 113,661 | 4,076 | 0.31 | 4,902 | 4.31 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31293D6W7 FHLMC POOL #C18085 DUE 6.5% 11/01/2028 OFV 30,000 | 959.030000 | 113.324 | 960.72 | 960.72 | 1,087 | 126 | | 62 | 5.74 |
| 31294KHQ1 FHLMC POOL #E01139 6% 04/01/2017 OFV 1,250,000 | 51,259.000000 | 108.173 | 51,619.41 | 51,619.41 | 55,448 | 3,829 | 0.15 | 3,076 | 5.55 |
| 31294KRF4 FHLMC POOL #E01386 DUE 5% 06/01/2018 OFV 1,132,000 | 197,071.240000 | 107.515 | 202,737.06 | 202,737.06 | 211,881 | 9,144 | 0.58 | 9,854 | 4.65 |
| 31335YA55 FHLMC POOL #U30028 DUE 7.505% 12/01/2025 OFV 285,746 | 35,647.350000 | 116.293 | 35,639.40 | 35,639.40 | 41,455 | 5,816 | 0.11 | 2,675 | 6.45 |
| 31335YAG1 FHLMC POOL #U30007 DUE 7.87% 01/01/2025 OFV 787,618 | 71,633.740000 | 118.240 | 71,633.74 | 71,633.74 | 84,700 | 13,066 | 0.23 | 5,638 | 6.66 |
| 31335YAT3 FHLMC POOL #U30018 DUE 7.505% 10/01/2025 OFV 317,595 | 109,399.460000 | 116.293 | 109,380.81 | 109,380.81 | 127,224 | 17,843 | 0.35 | 8,210 | 6.45 |
| 31371K5U1 FNMA POOL #254759 DUE 4.5% 06/01/2018 OFV 393,581 | 77,061.390000 | 107.006 | 76,820.58 | 76,820.58 | 82,460 | 5,640 | 0.23 | 3,468 | 4.21 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| 31373WF99<br>FNMA POOL #305392 DUE 7.625% 02/01/2025 OFV 301,537 | 35,803.330000 | | 116.341 | 35,803.33 | 35,803.33 | 41,654 | 5,851 | 0.11 | 2,730 | 6.55 |
| 31373YLJ6<br>FNMA POOL #307329 DUE 7.625% 03/01/2025 OFV 555,981 | 64,267.130000 | | 115.845 | 64,267.13 | 64,267.13 | 74,450 | 10,183 | 0.20 | 4,900 | 6.58 |
| 31377ANV5<br>FNMA POOL #371304 DUE 6.25% 09/01/2026 OFV 2,000,197 | 91,989.410000 | | 113.706 | 91,382.52 | 91,382.52 | 104,597 | 13,215 | 0.29 | 5,749 | 5.50 |
| 31377ANW3<br>FNMA POOL #371305 DUE 6.25% 12/01/2026 OFV 1,504,711 | 136,596.250000 | | 113.706 | 135,708.13 | 135,708.13 | 155,318 | 19,610 | 0.43 | 8,537 | 5.50 |
| 31377ANX1<br>FNMA POOL #371306 DUE 7.25% 09/01/2026 OFV 419,661 | 38,576.830000 | | 116.396 | 39,652.46 | 39,652.46 | 44,902 | 5,249 | 0.12 | 2,797 | 6.23 |
| 31377EPL7<br>FNMA POOL #374927 DUE 6.25% 03/01/2027 OFV 1,591,957 | 147,152.090000 | | 113.706 | 146,012.50 | 146,012.50 | 167,321 | 21,308 | 0.46 | 9,197 | 5.50 |
| 31377EPN3<br>FNMA POOL #374929 DUE 6.25% 05/01/2027 OFV 1,028,098 | 28,154.020000 | | 113.649 | 27,905.95 | 27,905.95 | 31,997 | 4,091 | 0.09 | 1,760 | 5.50 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31377EPP8 FNMA POOL #374930 DUE 6.25% 09/01/2027 OFV 412,934 | 62,174.510000 | 113.649 | 61,761.86 | 61,761.86 | 70,661 | 8,899 | 0.19 | 3,886 | 5.50 |
| 31377G6B5 FNMA POOL #377166 DUE 6.25% 03/01/2027 OFV 638,949 | 23,664.530000 | 113.649 | 23,286.51 | 23,286.51 | 26,895 | 3,608 | 0.07 | 1,479 | 5.50 |
| 31378D5Q9 FNMA POOL #396055 6% 06/01/2027 OFV 786,575 | 43,529.140000 | 111.514 | 43,243.57 | 43,243.57 | 48,541 | 5,298 | 0.13 | 2,612 | 5.38 |
| 31378D5R7 FNMA POOL #396056 6% 07/01/2027 OFV 557,592 | 51,696.350000 | 111.514 | 51,353.41 | 51,353.41 | 57,649 | 6,295 | 0.16 | 3,102 | 5.38 |
| 31379DUD9 FNMA POOL #416480 6% 12/01/2027 OFV 1,179,339 | 56,318.320000 | 111.514 | 55,939.20 | 55,939.20 | 62,803 | 6,864 | 0.17 | 3,379 | 5.38 |
| 31385F3C8 FNMA PL#543595 DUE 12/01/30 7.6% 10/01/2030 OFV 583,420 | 22,972.250000 | 116.697 | 23,718.83 | 23,718.83 | 26,808 | 3,089 | 0.07 | 1,746 | 6.51 |
| 31386A5X0 FN#558062 7% 12/01/2015 OFV 1,000,000 | 15,264.540000 | 108.526 | 15,376.64 | 15,376.64 | 16,566 | 1,189 | 0.05 | 1,069 | 6.45 |
| 31386MWD8 FNMA PL#567744 DUE 7.6% 01/01/2031 OFV 356,843 | 42,584.160000 | 116.697 | 43,971.34 | 43,971.34 | 49,694 | 5,723 | 0.14 | 3,236 | 6.51 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31386YLP7 FN#577334 6% 04/01/2016 OFV 750,075 | 18,383.660000 | 109.338 | 18,383.66 | 18,383.66 | 20,100 | 1,717 | 0.06 | 1,103 | 5.49 |
| 31401L6T5 FNMA POOL #711982 DUE 4.5% 07/01/2033 OFV 300,000 | 107,466.010000 | 104.421 | 108,137.68 | 108,137.68 | 112,217 | 4,079 | 0.31 | 4,836 | 4.31 |
| 31402EGU6 FNMA POOL #726611 DUE 4% 07/01/2018 OFV 500,000 | 112,812.280000 | 105.818 | 113,517.31 | 113,517.31 | 119,376 | 5,858 | 0.33 | 4,512 | 3.78 |
| 31402SYK7 FNMA POOL #737014 DUE 4.5% 08/01/2018 OFV 434,367 | 89,283.650000 | 107.006 | 89,004.63 | 89,004.63 | 95,539 | 6,534 | 0.26 | 4,018 | 4.21 |
| 31402UJV5 FNMA POOL #738376 DUE 4.5% 08/01/2018 OFV 181,904 | 43,128.310000 | 107.006 | 42,993.53 | 42,993.53 | 46,150 | 3,156 | 0.13 | 1,941 | 4.21 |
| 31407JGE6 FNMA POOL #831897 DUE 5.5% 11/01/2021 OFV 1,750,000 | 339,510.010000 | 108.541 | 340,677.07 | 340,677.07 | 368,508 | 27,830 | 1.01 | 18,673 | 5.07 |
| 31409DUS0 FNMA POOL #868293 DUE 6% 04/01/2036 OFV 1,250,000 | 365,803.710000 | 110.210 | 368,147.12 | 368,147.12 | 403,152 | 35,005 | 1.11 | 21,948 | 5.44 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31407JGE6 FNMA POOL #831897 DUE 5.5% 11/01/2021 OFV 1,750,000 | 339,510.010000 | 108.541 | 340,677.07 | 340,677.07 | 368,508 | 27,830 | 1.01 | 18,673 | 5.07 |
| 31409DUS0 FNMA POOL #868293 DUE 6% 04/01/2036 OFV 1,250,000 | 365,803.710000 | 110.210 | 368,147.12 | 368,147.12 | 403,152 | 35,005 | 1.11 | 21,948 | 5.44 |
| 31410KQ98 FNMA POOL #889780 DUE 5.5% 03/01/2023 OFV 3,124,895 | 1,099,729.570000 | 108.457 | 1,113,476.21 | 1,113,476.21 | 1,192,734 | 79,257 | 3.28 | 60,485 | 5.07 |
| 31412UDB3 FNMA POOL #934898 4.5% 07/01/2024 OFV 1,500,000 | 909,435.630000 | 106.256 | 932,313.62 | 932,313.62 | 966,330 | 34,016 | 2.66 | 40,925 | 4.24 |
| 31413JX33 FNMA POOL #947198 DUE 5.5% 10/01/2022 OFV 750,000 | 176,311.240000 | 108.457 | 176,421.44 | 176,421.44 | 191,222 | 14,800 | 0.53 | 9,697 | 5.07 |
| 31415YRB7 FNMA POOL POOL #993382 4% 06/01/2024 OFV 1,000,000 | 691,631.750000 | 104.412 | 703,086.90 | 703,086.90 | 722,147 | 19,060 | 1.99 | 27,665 | 3.83 |
| 31416HZB4 FNMA POOL # AA0737 DUE 4% 03/01/2024 OFV 3,000,000 | 1,751,026.560000 | 104.412 | 1,774,008.79 | 1,774,008.79 | 1,828,282 | 54,273 | 5.03 | 70,041 | 3.83 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31416XLL2 FNCI POOL #AB2130 3.5% 01/01/2026 OFV 1,200,000 | 1,159,756.190000 | 101.974 | 1,185,125.86 | 1,185,125.86 | 1,182,650 | 2,476- | 3.26 | 40,591 | 3.43 |
| 31417VRS4 FNMA POOL #AC8596 4% 01/01/2025 OFV 4,500,000 | 3,387,526.630000 | 104.381 | 3,449,984.17 | 3,449,984.17 | 3,535,934 | 85,950 | 9.74 | 135,501 | 3.83 |
| 31417YXZ5 FNMA POOL #MA0695 4% 04/01/2031 OFV 1,500,000 | 1,484,066.190000 | 102.110 | 1,517,225.80 | 1,517,225.80 | 1,515,380 | 1,846- | 4.17 | 59,363 | 3.92 |
| 31419LZH9 FNMA POOL #AE743 3.5% 12/01/2025 OFV 2,009,538 | 1,913,111.260000 | 101.974 | 1,937,622.99 | 1,937,622.99 | 1,950,876 | 13,253 | 5.37 | 66,959 | 3.43 |
| 36200KMS3 GNMA POOL #603469 DUE 5% 02/15/2033 OFV 25,000 | 4,829.330000 | 109.052 | 4,762.17 | 4,762.17 | 5,266 | 504 | 0.01 | 241 | 4.59 |
| 36200SUD0 GNMA POOL #571280 DUE 6% 11/15/2031 OFV 733,846 | 53,965.030000 | 111.958 | 54,234.86 | 54,234.86 | 60,418 | 6,183 | 0.17 | 3,238 | 5.36 |
| 36200UDM4 GNMA POOL #572608 DUE 6% 10/15/2016 OFV 1,000,000 | 54,267.520000 | 109.728 | 55,793.78 | 55,793.78 | 59,547 | 3,753 | 0.16 | 3,256 | 5.47 |
| 36200XKW8 GNMA POOL #575509 DUE 6.5% 01/15/2032 OFV 313,919 | 11,771.580000 | 114.094 | 11,774.68 | 11,774.68 | 13,431 | 1,656 | 0.04 | 765 | 5.70 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36201EAE0 GNMA POOL #580605 DUE 5% 02/15/2033 OFV 25,000 | 7,470.450000 | 109.052 | 7,366.55 | 7,366.55 | 8,147 | 780 | 0.02 | 374 | 4.58 |
| 36201MYH9 GNMA POOL #587612 DUE 5% 11/15/2032 OFV 25,000 | 2,158.550000 | 109.052 | 2,128.52 | 2,128.52 | 2,354 | 225 | 0.01 | 108 | 4.59 |
| 36201SC56 GNMA POOL #591492 DUE 5.5% 12/15/2032 OFV 345,589 | 61,108.150000 | 110.719 | 62,053.41 | 62,053.41 | 67,658 | 5,605 | 0.19 | 3,361 | 4.97 |
| 36202DV24 GNMA POOL #003333 DUE 5.5% 01/20/2033 OFV 1,000,000 | 130,304.560000 | 110.719 | 132,422.02 | 132,422.02 | 144,272 | 11,850 | 0.40 | 7,167 | 4.97 |
| 36202DVM0 GNMA POOL #003320 DUE 5.5% 12/20/2032 OFV 1,000,000 | 121,362.240000 | 110.719 | 122,044.89 | 122,044.89 | 134,371 | 12,326 | 0.37 | 6,675 | 4.97 |
| 36202UJU8 GNMA POOL #609675 DUE 4.5% 07/15/2018 OFV 500,050 | 83,150.270000 | 107.863 | 86,060.54 | 86,060.54 | 89,688 | 3,628 | 0.25 | 3,742 | 4.17 |
| 36203YXW9 GNMA POOL #363493 DUE 7.125% 08/15/2025 OFV 1,029,091 | 33,153.890000 | 115.814 | 33,139.16 | 33,139.16 | 38,397 | 5,258 | 0.11 | 2,362 | 6.15 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36204QQZ6 GNMA POOL #376772 DUE 7.87% 11/15/2024 OFV 1,578,524 | 75,327.200000 | 117.891 | 75,327.20 | 75,327.20 | 88,804 | 13,477 | 0.24 | 5,928 | 6.68 |
| 36205F6V0 GNMA POOL #389784 DE 5% 12/15/2032 OFV 25,000 | 3,259.970000 | 109.052 | 3,214.64 | 3,214.64 | 3,555 | 340 | 0.01 | 163 | 4.59 |
| 36205JNY7 GNMA POOL #392007 DUE 7.87% 01/15/2025 OFV 2,423,243 | 31,816.480000 | 118.153 | 31,816.48 | 31,816.48 | 37,592 | 5,776 | 0.10 | 2,504 | 6.66 |
| 36205NDQ6 GNMA POOL #395311 DUE 7.87% 11/15/2024 OFV 1,566,116 | 49,124.130000 | 117.891 | 49,124.13 | 49,124.13 | 57,913 | 8,789 | 0.16 | 3,866 | 6.68 |
| 36205SUN3 GNMA POOL #399389 DUE 7.87% 11/20/2024 OFV 305,093 | 12,573.270000 | 117.488 | 12,573.27 | 12,573.27 | 14,772 | 2,199 | 0.04 | 990 | 6.70 |
| 36206DAU1 GNMA POOL #407819 DUE 7.65% 11/15/2025 OFV 710,083 | 40,301.270000 | 117.372 | 40,288.61 | 40,288.61 | 47,302 | 7,014 | 0.13 | 3,083 | 6.52 |
| 36206GVR8 GNMA POOL #411124 DUE 7.87% 06/15/2025 OFV 431,982 | 50,045.420000 | 118.153 | 50,045.42 | 50,045.42 | 59,130 | 9,085 | 0.16 | 3,939 | 6.66 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36206NJF3 GNMA POOL #416162 DUE 7.65% 02/20/2026 OFV 727,638 | 8,273.790000 | 100.448 | 8,267.43 | 8,267.43 | 8,311 | 43 | 0.02 | 633 | 7.62 |
| 36208EA78 GNMA POOL #448330 DUE 6% 04/15/2016 OFV 499,960 | 15,845.090000 | 109.728 | 15,845.09 | 15,845.09 | 17,387 | 1,541 | 0.05 | 951 | 5.47 |
| 36208VFJ9 GNMA POOL #461969 DUE 7% 12/15/2030 OFV 1,000,000 | 27,755.480000 | 116.770 | 27,755.48 | 27,755.48 | 32,410 | 4,655 | 0.09 | 1,943 | 5.99 |
| 36208WD34 GNMA POOL #462822 7/2013 6.5% 07/15/2013 OFV 83,241 | 516.130000 | 109.978 | 519.19 | 519.19 | 568 | 48 |  | 34 | 5.91 |
| 36209YD54 GNMA POOL #485324 DUE 7% 03/15/2031 OFV 699,931 | 2,922.900000 | 117.107 | 2,922.90 | 2,922.90 | 3,423 | 500 | 0.01 | 205 | 5.98 |
| 36209YFU7 GNMA POOL #485379 DUE 6% 04/15/2016 OFV 250,000 | 7,445.590000 | 109.728 | 7,500.29 | 7,500.29 | 8,170 | 670 | 0.02 | 447 | 5.47 |
| 3620A3KL7 GNMA GN 717699 4% 08/15/2024 OFV 2,220,000 | 2,001,754.620000 | 105.724 | 2,043,979.13 | 2,043,979.13 | 2,116,335 | 72,356 | 5.83 | 80,070 | 3.78 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36210JJ25 GN493581 07/2016 DUE 5.5% 07/15/2016 OFV 275,164 | 23,419.700000 | 108.416 | 23,653.90 | 23,653.90 | 25,391 | 1,737 | 0.07 | 1,288 | 5.07 |
| 36211LJH6 GNMA POOL #516064 8/2014 6.5% 08/15/2014 OFV 245,058 | 15,014.180000 | 109.978 | 15,103.32 | 15,103.32 | 16,512 | 1,409 | 0.05 | 976 | 5.91 |
| 36211UTJ1 GNMA POOL 523553 06/2016 5.5% 06/15/2016 OFV 547,064 | 82,040.070000 | 108.416 | 82,860.47 | 82,860.47 | 88,945 | 6,084 | 0.24 | 4,512 | 5.07 |
| 36212BSM6 GNMA POOL #528924 DUE 5.5% 12/15/2032 OFV 335,941 | 51,871.660000 | 110.719 | 52,674.02 | 52,674.02 | 57,432 | 4,758 | 0.16 | 2,853 | 4.97 |
| 36212S4K9 GNMA POOL #542726 04/2016 5.5% 04/15/2016 OFV 222,841 | 8,531.710000 | 108.416 | 8,617.02 | 8,617.02 | 9,250 | 633 | 0.03 | 469 | 5.07 |
| 36212SFC5 GNMA POOL #542063 DUE 5.5% 12/15/2032 OFV 318,470 | 76,718.990000 | 110.719 | 77,905.76 | 77,905.76 | 84,943 | 7,037 | 0.23 | 4,220 | 4.97 |
| 36213D6C7 GNMA POOL #551767X 7% 04/15/2032 OFV 1,249,872 | 10,655.520000 | 116.941 | 10,965.18 | 10,965.18 | 12,461 | 1,495 | 0.03 | 746 | 5.99 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36213QQD4 GNMA POOL #561252 DUE 6.5% 07/15/2031 OFV 649,900 | 29,450.600000 | 114.094 | 29,458.46 | 29,458.46 | 33,601 | 4,143 | 0.09 | 1,914 | 5.70 |
| 36213YFK3 GNMA POOL #568170 DUE 6% 11/15/2031 OFV 25,000 | 575.390000 | 111.958 | 578.22 | 578.22 | 644 | 66 | | 35 | 5.36 |
| 36219D5M0 GNMA POOL #246652 DUE 7.65% 10/15/2025 OFV 1,263,112 | 44,761.200000 | 117.372 | 44,754.86 | 44,754.86 | 52,537 | 7,782 | 0.14 | 3,424 | 6.52 |
| 36219FDZ7 GNMA POOL #247720 DUE 7.65% 02/15/2026 OFV 884,262 | 72,381.330000 | 117.259 | 72,365.74 | 72,365.74 | 84,874 | 12,508 | 0.23 | 5,537 | 6.52 |
| 36220RRX8 GNMA POOL #285902 DUE 7.15% 04/15/2022 OFV 1,965,884 | 42,277.760000 | 116.215 | 42,277.76 | 42,277.76 | 49,133 | 6,855 | 0.14 | 3,023 | 6.15 |
| 36241KKV9 GNMA POOL #782108 DUE 5.5% 08/15/2021 OFV 1,500,000 | 498,774.000000 | 108.415 | 499,475.39 | 499,475.39 | 540,746 | 41,270 | 1.49 | 27,433 | 5.07 |
| 36290NBU5 GNMA POOL #613051 DUE 5% 10/15/2033 OFV 1,905,266 | 601,054.120000 | 109.052 | 601,054.12 | 601,054.12 | 655,462 | 54,407 | 1.81 | 30,053 | 4.58 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36290NMV1 GNMA POOL #613372 DUE 7.6% 04/15/2031 OFV 7,322,316 | 472,766.520000 | 117.716 | 485,531.27 | 485,531.27 | 556,522 | 70,991 | 1.53 | 35,930 | 6.46 |
| 36291RDM1 GNMA POOL #635608 DUE 6.25% 07/15/2027 OFV 2,942,984 | 437,077.170000 | 113.164 | 432,336.91 | 432,336.91 | 494,614 | 62,277 | 1.36 | 27,317 | 5.52 |
| 36291RDN9 GNMA POOL #635609 DUE 7.25% 09/15/2027 OFV 2,040,681 | 283,298.140000 | 116.352 | 290,057.58 | 290,057.58 | 329,623 | 39,565 | 0.91 | 20,539 | 6.23 |
| 36291RDQ2 GNMA POOL #635611 DUE 6.25% 04/15/2027 OFV 2,927,816 | 512,563.590000 | 113.164 | 507,113.64 | 507,113.64 | 580,037 | 72,924 | 1.60 | 32,035 | 5.52 |
| 36291RDR0 GNMA POOL #635612 DUE 7.25% 03/15/2027 OFV 2,072,728 | 235,690.730000 | 116.352 | 241,020.14 | 241,020.14 | 274,231 | 33,211 | 0.75 | 17,088 | 6.23 |
| 36291RHG0 GNMA POOL #635731 DUE 6.75% 01/15/2027 OFV 1,661,385 | 257,279.280000 | 115.460 | 256,707.84 | 256,707.84 | 297,055 | 40,347 | 0.82 | 17,366 | 5.85 |
| 36291VKR3 GNMA POOL #639404 7% 01/15/2028 OFV 2,009,553 | 487,421.730000 | 116.257 | 499,240.31 | 499,240.31 | 566,662 | 67,422 | 1.56 | 34,120 | 6.02 |

Asset data as of June 30, 2011

# LHFA General Fund Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| 36291VKR3 GNMA POOL #639404 7% 01/15/2028 OFV 2,009,553 | 487,421.730000 | | 116.257 | 499,240.31 | 499,240.31 | 566,662 | 67,422 | 1.56 | 34,120 | 6.02 |
| 36291VKS1 GNMA POOL #639405 6% 01/15/2028 OFV 4,434,440 | 482,598.140000 | | 112.090 | 477,306.57 | 477,306.57 | 540,944 | 63,638 | 1.49 | 28,956 | 5.35 |
| **Total For Mortgage Backed Secrurities** | 23,209,549.650000 | | | 23,512,354.31 | 23,512,354.31 | 24,883,959 | 1,371,605 | | 1,119,931 | |
| Total Portfolio | | | | 34,645,053.23 | 34,645,053.23 | 36,345,834 | 1,700,781 | 100.00 | 1,491,706 | 4.10 |

Asset data as of June 30, 2011

# LHFA HUD Disposition Overview

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| | |
|---|---|
| • Size | $8,442,431 |
| • Quality (R.S. 33:2955) | AAA Government |
| • Current Yield @ Cost | 3.61% |
| • Current Yield @ Market | 3.52% |
| • Projected Annual Income | $296,957 |
| • Unrealized Gain Over Cost | $237,071 |

Asset data as of June 30, 2011

# LHFA HUD Disposition Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

## Asset Detail

June 30, 2011

# LHFA HUD Disposition Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | | | |
| CASH | | | | | | | | | 0.00 |
| **Total For Cash** | 0.000000 | | | | | | | | |
| | | | | | | | | | |
| **Short Term Investments** | | | | | | | | | |
| 41012R100 HANCOCK HORIZON GOVERNMENT MMF TRUST CL | 168,017.140000 | 1.000 | 168,017.14 | 168,017.14 | 168,017 | | 1.99 | | 0.00 |
| **Total For Short Term Investments** | 168,017.140000 | | 168,017.14 | 168,017.14 | 168,017 | | | | |
| | | | | | | | | | |
| **U S Government Obligations** | | | | | | | | | |
| 31331GFC8 FEDERAL FARM FFCB 3.2% 11/21/2011 | 300,000.000000 | 101.205 | 300,000.00 | 300,000.00 | 303,615 | 3,615 | 3.60 | 9,600 | 3.16 |
| 31331GS42 FEDERAL FARM FFCB 3% 09/22/2014 | 750,000.000000 | 100.661 | 750,000.00 | 750,000.00 | 754,958 | 4,958 | 8.94 | 22,500 | 2.98 |
| 31331JCM3 FFCB 3.65% 01/26/2017 | 1,000,000.000000 | 101.625 | 1,000,000.00 | 1,000,000.00 | 1,016,250 | 16,250 | 12.04 | 36,500 | 3.59 |

Asset data as of June 30, 2011

# LHFA HUD Disposition Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31331QKT3 FEDERAL FARM CREDIT BANK DUE 1/12/13 4.86% 01/02/2013 | 1,000,000.000000 | 106.656 | 1,009,810.00 | 1,009,810.00 | 1,066,560 | 56,750 | 12.63 | 48,600 | 4.56 |
| 31339X2M5 FEDERAL HOME LOAN BANKS DUE 3.875% 06/14/2013 | 350,000.000000 | 106.529 | 364,000.00 | 364,000.00 | 372,852 | 8,852 | 4.42 | 13,563 | 3.64 |
| 3133XCTG8 FEDERAL HOME LN BKS CONS BD DTD 08/08/2005 4.5% 09/14/2012 | 200,000.000000 | 104.872 | 196,562.00 | 196,562.00 | 209,744 | 13,182 | 2.48 | 9,000 | 4.29 |
| 3133XH2V3 FEDERAL HOME LOAN BANK DTD 09/19/2006 NON CALLABLE 5% 10/13/2011 | 350,000.000000 | 101.388 | 351,618.27 | 351,618.27 | 354,858 | 3,240 | 4.20 | 17,500 | 4.93 |
| 3133XQR53 FEDERAL HOME LOAN BANK DUE 3.35% 01/17/2012 | 500,000.000000 | 101.693 | 502,615.00 | 502,615.00 | 508,465 | 5,850 | 6.02 | 16,750 | 3.29 |
| 3137EACM9 FHLMC 1.75% 09/10/2015 | 1,200,000.000000 | 100.416 | 1,178,028.00 | 1,178,028.00 | 1,204,992 | 26,964 | 14.28 | 21,000 | 1.74 |
| **Total For U S Government Obligations** | 5,650,000.000000 | | 5,652,633.27 | 5,652,633.27 | 5,792,293 | 139,660 | | 195,013 | |

Asset data as of June 30, 2011

# LHFA HUD Disposition Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **Mortgage Backed Secrurities** | | | | | | | | | | |
| 31288H6W5 FHLMC POOL #C78985 DUE 5% 05/01/2033 OFV 231,659 | 88,233.190000 | | 106.937 | 90,411.44 | 90,411.44 | 94,354 | 3,942 | 1.12 | 4,412 | 4.68 |
| 31288JY67 FHLMC POOL #C79733 DUE 5% 04/01/2033 OFV 69,100 | 17,796.980000 | | 106.937 | 18,236.35 | 18,236.35 | 19,032 | 795 | 0.23 | 890 | 4.68 |
| 3128MB3N5 FHLMC POOL #G13305 DUE 5% 11/01/2023 OFV 500,000 | 141,732.470000 | | 107.251 | 141,511.01 | 141,511.01 | 152,009 | 10,498 | 1.80 | 7,087 | 4.66 |
| 3128MB5A1 FHLMC POOL #G13341 DUE 4.5% 11/01/2023 OFV 1,500,000 | 650,416.630000 | | 106.131 | 661,595.68 | 661,595.68 | 690,294 | 28,698 | 8.17 | 29,269 | 4.24 |
| 3128MMKW2 FHLMC GOLD PROGRAM POOL #G18308 DUE 4% 05/01/2024 OFV 600,000 | 391,262.170000 | | 104.396 | 395,663.87 | 395,663.87 | 408,462 | 12,798 | 4.84 | 15,650 | 3.83 |
| 31412SRE7 FNMA POOL #933485 DUE 4% 03/01/2023 OFV 525,000 | 239,407.860000 | | 104.662 | 246,290.83 | 246,290.83 | 250,569 | 4,278 | 2.97 | 9,576 | 3.82 |

Asset data as of June 30, 2011

# LHFA HUD Disposition Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31415YHJ1 FNMA POOL #993133 DUE 5.5% 10/01/2023 OFV 300,000 | 95,150.480000 | 108.760 | 96,279.91 | 96,279.91 | 103,486 | 7,206 | 1.23 | 5,233 | 5.06 |
| 31419LZH9 FNMA POOL #AE743 3.5% 12/01/2025 OFV 326,549 | 310,879.700000 | 101.974 | 314,862.84 | 314,862.84 | 317,016 | 2,154 | 3.75 | 10,881 | 3.43 |
| 36200DJS3 GNMA POOL #597973 DUE 4.5% 08/15/2018 OFV 400,000 | 113,763.630000 | 107.863 | 112,554.90 | 112,554.90 | 122,709 | 10,154 | 1.45 | 5,119 | 4.17 |
| 36202DX55 GNMA POOL #003400 DUE 4% 05/20/2033 OFV 300,000 | 148,692.190000 | 102.728 | 147,577.03 | 147,577.03 | 152,749 | 5,171 | 1.81 | 5,948 | 3.89 |

Asset data as of June 30, 2011

# LHFA HUD Disposition Asset Detail

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 36202DX71<br>GNMA POOL #003402 DUE 5% 06/20/2033 OFV 300,000 | 70,758.850000 | 109.453 | 72,881.57 | 72,881.57 | 77,448 | 4,566 | 0.92 | 3,538 | 4.57 |
| 36292FTX5<br>GNMA POOL #647766 DUE 5% 09/15/2020 OFV 255,000 | 86,844.300000 | 108.233 | 86,844.30 | 86,844.30 | 93,994 | 7,150 | 1.11 | 4,342 | 4.62 |
| **Total For Mortgage Backed Secrurities** | 2,354,938.450000 | | 2,384,709.73 | 2,384,709.73 | 2,482,121 | 97,411 | | 101,945 | |
| Total Portfolio | | | 8,205,360.14 | 8,205,360.14 | 8,442,431 | 237,071 | 100.00 | 296,957 | 3.52 |

Asset data as of June 30, 2011

# LHFA Single Family Transferred MRB

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| | |
|---|---|
| • Size | $4,446,935 |
| • Quality (R.S. 33:2955) | AAA |
| • Current Yield @ Cost | 6.22% |
| • Current Yield @ Market | 4.58% |
| • Projected Annual Income | $203,580 |
| • Unrealized Gain Over Cost | $1,177,065 |

Asset data as of June 30, 2011

# LHFA Single Family Transferred MRB

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|---|
| **Cash** | | | | | | | | | | |
| CASH | | | | | | | | | | 0.00 |
| **Total For Cash** | 0.000000 | | | | | | | | | |
| | | | | | | | | | | |
| **U S Government Obligations** | | | | | | | | | | |
| 31398A4T6 FNMA .5% 10/30/2012 | 275,000.000000 | | 100.163 | 275,260.43 | 275,260.43 | 275,448 | 188 | 6.19 | 1,375 | 0.50 |
| **Total For U S Government Obligations** | 275,000.000000 | | | 275,260.43 | 275,260.43 | 275,448 | 188 | | 1,375 | |
| | | | | | | | | | | |
| **Mortgage Backed Secrurities** | | | | | | | | | | |
| 31377ANY9 FNMA POOL #371307 DUE 5.25% 03/01/2027 OFV 837,996 | 154,620.480000 | | 109.122 | 120,513.46 | 120,513.46 | 168,725 | 48,212 | 3.79 | 8,118 | 4.81 |
| 31377EPM5 FNMA POOL #374928 DUE 5.25% 05/01/2027 OFV 544,578 | 27,149.320000 | | 109.179 | 21,044.98 | 21,044.98 | 29,641 | 8,596 | 0.67 | 1,425 | 4.81 |
| 31379DUE7 FNMA POOL #416481 5% 12/01/2027 OFV 499,100 | 200,770.530000 | | 108.029 | 154,679.81 | 154,679.81 | 216,890 | 62,211 | 4.88 | 10,039 | 4.63 |

Asset data as of June 30, 2011

# LHFA Single Family Transferred MRB

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31385F3A2 FNMA PL#543593 DUE 5.6% 10/01/2030 OFV 610,627 | 85,512.090000 | 110.265 | 70,333.67 | 70,333.67 | 94,290 | 23,956 | 2.12 | 4,789 | 5.08 |
| 31386MWC0 FNMA PL#567743 DUE 5.6% 03/01/2031 OFV 367,732 | 124,110.200000 | 110.265 | 102,080.66 | 102,080.66 | 136,850 | 34,769 | 3.08 | 6,950 | 5.08 |
| 36290NMU3 GNMA POOL #613371 DUE 5.6% 06/15/2031 OFV 8,303,577 | 1,351,062.550000 | 111.025 | 1,103,818.16 | 1,103,818.16 | 1,500,017 | 396,199 | 33.73 | 75,660 | 5.04 |
| 36291RDL3 GNMA POOL #635607 DUE 5.25% 09/15/2027 OFV 2,337,434 | 688,932.020000 | 110.471 | 532,721.84 | 532,721.84 | 761,070 | 228,348 | 17.12 | 36,169 | 4.75 |
| 36291RDP4 GNMA POOL #635610 DUE 5.25% 03/15/2027 OFV 3,153,109 | 695,251.020000 | 110.471 | 541,847.32 | 541,847.32 | 768,051 | 226,203 | 17.27 | 36,501 | 4.75 |
| 36291VKT9 GNMA POOL #639406 5% 10/15/2027 OFV 1,995,086 | 451,111.510000 | 109.940 | 347,569.66 | 347,569.66 | 495,952 | 148,382 | 11.15 | 22,556 | 4.55 |
| **Total For Mortgage Backed Secrurities** | 3,778,519.720000 | | 2,994,609.56 | 2,994,609.56 | 4,171,487 | 1,176,877 | | 202,205 | |

Asset data as of June 30, 2011

# LHFA Single Family Transferred MRB

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

| CUSIP/ Description | Units | Price | Tax Cost | Book Value | Market Value | Unrealized Gain/Loss | % of Portfolio | Est. Income | Yield |
|---|---|---|---|---|---|---|---|---|---|
| 31385F3A2 FNMA PL#543593 DUE 5.6% 10/01/2030 OFV 610,627 | 85,512.090000 | 110.265 | 70,333.67 | 70,333.67 | 94,290 | 23,956 | 2.12 | 4,789 | 5.08 |
| 31386MWC0 FNMA PL#567743 DUE 5.6% 03/01/2031 OFV 367,732 | 124,110.200000 | 110.265 | 102,080.66 | 102,080.66 | 136,850 | 34,769 | 3.08 | 6,950 | 5.08 |
| 36290NMU3 GNMA POOL #613371 DUE 5.6% 06/15/2031 OFV 8,303,577 | 1,351,062.550000 | 111.025 | 1,103,818.16 | 1,103,818.16 | 1,500,017 | 396,199 | 33.73 | 75,660 | 5.04 |
| 36291RDL3 GNMA POOL #635607 DUE 5.25% 09/15/2027 OFV 2,337,434 | 688,932.020000 | 110.471 | 532,721.84 | 532,721.84 | 761,070 | 228,348 | 17.12 | 36,169 | 4.75 |
| 36291RDP4 GNMA POOL #635610 DUE 5.25% 03/15/2027 OFV 3,153,109 | 695,251.020000 | 110.471 | 541,847.32 | 541,847.32 | 768,051 | 226,203 | 17.27 | 36,501 | 4.75 |
| 36291VKT9 GNMA POOL #639406 5% 10/15/2027 OFV 1,995,086 | 451,111.510000 | 109.940 | 347,569.66 | 347,569.66 | 495,952 | 148,382 | 11.15 | 22,556 | 4.55 |
| **Total For Mortgage Backed Secrurities** | 3,778,519.720000 | | 2,994,609.56 | 2,994,609.56 | 4,171,487 | 1,176,877 | | 202,205 | |
| | | | | | | | | | |
| Total Portfolio | | | 3,269,869.99 | 3,269,869.99 | 4,446,935 | 1,177,065 | 100.00 | 203,580 | 4.58 |

Asset data as of June 30, 2011

# Overview

Hancock Bank
INSTITUTIONAL INVESTMENT MANAGEMENT

## Senior Investment Management Team

**John Portwood, CFA**
**Senior Vice President**
**Director of Investments and Chief Investment Strategist**

John sets and manages investment policy and strategy for the Investment Management Group. Prior to joining Hancock Bank in 1998, John served as Chief Investment Strategist for First Commerce Corporation and as portfolio manager for the Marquis Growth Equity Fund and the Marquis Value Equity Fund. His 37 years of investment experience include investment management responsibilities at Wachovia Bank where he specialized in endowments, foundations and charitable trusts. At NationsBank, he introduced quantitative investment techniques in the management of institutional portfolios. He received his B.A. in Economics from Rhodes College in Memphis, Tennessee, in 1962.

**David J. Lundgren, Jr., CFA**
**Sr. Vice President**
**Director of Equities and Research**

David formulates equity investment policy and strategy, and analyzes and researches quantitative equity strategies for the Investment Management Group. Prior to joining Hancock Bank in 1998, David served as a portfolio manager for individually managed client portfolios for First Commerce Corporation, and was an equity analyst for the Marquis Funds. His 15 years of investment experience also include working for Stotler & Co. on the Chicago Mercantile Exchange. He received his B.S. in Finance in 1989 and his M.B.A. in 1993 from the University of New Orleans.

**Jeffery R. Tanguis**
**Sr. Vice President**
**Director of Fixed Income**

Jeffery is responsible for developing and implementing fixed income policy and strategy for the Investment Management Group. He also oversees the bond credit analysis and trading operation for the Investment Management Group. Jeff has over 20 years of institutional fixed income portfolio management experience including mutual funds, pension plans, insurance company assets, public and corporate funds. He has also worked for a major Wall Street brokerage firm. Jeff received his B.S. in Finance from Louisiana State University and is a member of the CFA Institute.

# 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 06/30/2011 *

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.



| Security<br>Receipt | Acquired | Par/Shares<br>Original Face | Description<br>Rate, Maturity | Principal Cost<br>Market Value | Date Priced |
|---|---|---|---|---|---|
| 36176AM48<br>6788000058 | 03/24/2011 | 692,728.32<br>695,552.00 | GN 760279<br>36176AM48<br>4.00, 02/15/2041 | 713,510.17<br>706,792.16 | 06/30/2011 |
| 36176AM55<br>6788000063 | 03/24/2011 | 446,185.40<br>447,907.00 | GN 760280<br>36176AM55<br>4.25, 02/15/2041 | 459,570.96<br>463,572.58 | 06/30/2011 |
| 36176AM63<br>6788000066 | 03/24/2011 | 545,484.42<br>547,533.00 | GN 760281<br>36176AM63<br>4.49, 02/15/2041 | 561,848.95<br>575,934.23 | 06/30/2011 |
| 36176AM71<br>6788000057 | 03/24/2011 | 248,009.58<br>249,324.00 | GN 760282<br>36176AM71<br>2.45, 01/15/2041 | 124,004.79<br>224,520.84 | 06/30/2011 |
| 36176AM89<br>2176000001 | 04/20/2011 | 411,574.45<br>413,047.00 | GN 760283<br>36176AM89<br>2.45, 02/15/2041 | 205,787.23<br>372,594.65 | 06/30/2011 |
| 36176AM97<br>2176000002 | 04/20/2011 | 122,529.77<br>122,948.00 | GN 760284<br>36176AM97<br>2.65, 12/15/2040 | 61,264.89<br>112,426.09 | 06/30/2011 |
| 36176AMX4<br>6788000061 | 03/24/2011 | 697,151.61<br>699,944.00 | GN 760274<br>36176AMX4<br>4.00, 03/15/2041 | 718,066.16<br>711,305.25 | 06/30/2011 |
| 36176AMY2<br>6788000062 | 03/24/2011 | 1,349,818.79<br>1,356,900.00 | GN 760275<br>36176AMY2<br>3.45, 03/15/2041 | 1,390,313.35<br>1,302,829.84 | 06/30/2011 |
| 36176ANA3<br>2176000007 | 04/25/2011 | 525,268.29<br>526,840.00 | GN 760285<br>36176ANA3<br>3.45, 02/15/2041 | 541,026.34<br>507,046.05 | 06/30/2011 |
| 36176ANB1<br>2176000003 | 04/20/2011 | 849,028.39<br>851,483.00 | GN 760286<br>36176ANB1<br>3.75, 03/15/2041 | 874,499.24<br>845,862.11 | 06/30/2011 |
| 36176ANC9<br>2176000006 | 04/25/2011 | 1,502,944.19<br>1,507,273.00 | GN 760287<br>36176ANC9<br>4.00, 03/15/2041 | 1,548,032.52<br>1,533,457.11 | 06/30/2011 |
| 36176AND7 | 04/20/2011 | 653,870.52 | GN 760288 | 673,486.64 | |

| | | | | | |
|---|---|---|---|---|---|
| 2176000004 | | 655,855.00 | 36176AND7<br>4.25, 02/15/2041 | 679,350.87 | 06/30/2011 |



| Security<br>Receipt | Acquired | Par/Shares<br>Original Face | Description<br>Rate, Maturity | Principal Cost<br>Market Value | Date Priced |
|---|---|---|---|---|---|
| 36176ANE5<br>2176000005 | 04/25/2011 | 1,140,510.05<br>1,143,947.00 | GN 760289<br>36176ANE5<br>4.49, 03/15/2041 | 1,174,725.35<br>1,204,175.15 | 06/30/2011 |
| 36176M6H1<br>6788000069 | 06/07/2011 | 318,199.00<br>318,199.00 | GN 770672<br>36176M6H1<br>4.00, 03/15/2041 | 318,199.00<br>324,659.11 | 06/30/2011 |
| 36176M6J7<br>6788000068 | 06/07/2011 | 2,126,860.00<br>2,126,860.00 | GN 770673<br>36176M6J7<br>4.49, 05/15/2041 | 2,126,860.00<br>2,245,584.73 | 06/30/2011 |
| 36176M6K4<br>6788000071 | 06/07/2011 | 673,717.00<br>673,717.00 | GN 770674<br>36176M6K4<br>2.45, 05/15/2041 | 673,717.00<br>609,909.94 | 06/30/2011 |
| 36176NFK2<br>2176000008 | 06/28/2011 | 146,806.00<br>146,806.00 | GN 770870<br>36176NFK2<br>4.00, 05/15/2041 | 146,806.00<br>149,786.47 | 06/30/2011 |
| 36176NFL0<br>2176000009 | 06/28/2011 | 4,265,241.00<br>4,265,241.00 | GN 770871<br>36176NFL0<br>4.49, 06/15/2041 | 4,265,241.00<br>4,503,333.58 | 06/30/2011 |
| 3620C5P43<br>6788000065 | 03/24/2011 | 832,902.89<br>836,760.00 | GN 749343<br>3620C5P43<br>3.45, 02/15/2041 | 857,889.98<br>803,808.68 | 06/30/2011 |
| 36230LW21<br>6788000060 | 03/24/2011 | 1,113,980.93<br>1,118,784.00 | GN 752465<br>36230LW21<br>3.75, 02/15/2041 | 1,147,400.36<br>1,109,826.56 | 06/30/2011 |
| 36230LWF2<br>6788000059 | 03/24/2011 | 515,317.46<br>517,474.00 | GN 752446<br>36230LWF2<br>3.75, 03/15/2041 | 530,776.98<br>513,395.69 | 06/30/2011 |
| 36230LWZ8<br>6788000064 | 03/24/2011 | 135,853.96<br>136,451.00 | GN 752464<br>36230LWZ8<br>3.45, 03/15/2041 | 135,853.96<br>131,075.94 | 06/30/2011 |
| Total USD Par<br>Total USD Original Face | | 19,313,982.02<br>19,358,845.00 | Total USD Cost<br>Total USD Market Value | 19,248,880.87<br>19,631,247.63 | |