
Louisiana Housing Finance Agency



BUDGET & FINANCE

Rene Landry, CFO

May 11, 2011

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MEMORANDUM

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

From: René Landry, CFO

Date: May 4, 2011

As directed, there will be a Budget & Finance Committee meeting prior to the May 11, 2011, Board Meeting. Please refer to the attached meeting notice, table of contents, agenda, and schedules for details.

RL/lb

May 11, 2011

BUDGET & FINANCE COMMITTEE MEETING

Notice is hereby given of a regular meeting of the Budget & Finance Committee to be held on **Wednesday, May 11, 2011 at 8:30 A.M.**, Louisiana Housing Finance Agency, **Committee Room 1**, located at 2415 Quail Drive, Baton Rouge, LA by order of the Chairman.

AGENDA

1. Call to order, roll call, and introduction of guests.
2. Approval of the Minutes of the April 13, 2011 Budget & Finance Committee.
3. Discussion regarding the draft **Operating Budget for FYE June 30, 2012.**
4. Resolution to Adopt the **Operating Budget and Staffing Plan for FYE June 30, 2012.**
5. Discussion of Fiscal Year Ending June 30, 2011 **Departmental Budget Variance Analyses** as of March 31, 2011.
6. Other Business
7. Adjournment

Alesia Y. Wilkins-Braxton
LHFA Vice-President

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

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

Louisiana Housing Finance Agency
Budget & Finance Committee Meeting
Wednesday, April 13, 2011
Committee Room 2
Baton Rouge, LA 70808
11:00 A.M.

Committee Members Present

Chairman Mayson H. Foster
Commissioner Michael L. Airhart
Mrs. Alice Washington for Commissioner John N. Kennedy
Commissioner Neal P. Miller

Committee Members Absent

Commissioner Guy T. Williams
Commissioner Donald B. Vallee
Commissioner Tyrone Wilson

Staff Present

Alesia Wilkins- Braxton
Rene Landry
Jessica Guinn
Kip Anderson
Terry Holden
Don Seiser
Christine Bratkowski
Jatis Harrington
Nicole Mack
Charlette Minor
Leslie Strahan
Keith Cunningham
Lourie Brown

Guests Present

Carliss Knesel, Hancock Bank
Jeffrey Tangis, Hancock Bank
Robert Barber, Louisiana Legislature
Clem LaFleur, LaFleur LLC

1. **Call to Order, roll call and introduction of guests.** Commissioner Mayson H. Foster, Chairman, called the meeting to order at 11:09 a.m. and asked for a roll call. A quorum was established.
2. **Approval of the minutes.** A motion was made by Commissioner Neal P. Miller with a second by Commissioner Michael A. Airhart to approve the minutes of the March 16, 2011 committee meeting. The minutes were approved.
3. **Investment Presentation.** Jeffrey Tangis of Hancock Bank discussed the LHFA's investments, which consist of the General Fund, HUD Disposition and Single Family Transferred accounts. Another report is scheduled in three months.
4. **Discuss Draft Worksheets for Updated Preliminary Fiscal 2012 LHFA Operating Budget – Revenues and Expenses.** Commissioner Foster called upon Rene Landry to discuss the Draft Worksheets for the Revenues and Expenses Section of the Preliminary Fiscal 2012 Operating Budget. There was brief discussion on several items, and it was noted that there would likely be similar continued discussion in the future.
5. **Other Business.** No other business.
6. **Adjournment.** There being no other business to come before the Committee, Commissioner Foster called for adjournment at 12:03 p.m.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

		FY 10/11 BUDGET	FY 11/12 BUDGET	% INCREASE (DECREASE) OVER FY11
<u>Operating Revenue</u>	<u>Worksheet</u>			
Investment/Interest Income	B&F-12	\$ 3,263,230	\$ 2,003,822	(38.59%)
Single Family Compliance Fees and CDGB Admin	B&F-13	250,000	327,208	30.88%
Single Family Issuer Fees	B&F-14	1,732,491	1,481,265	(14.50%)
Hud Disposition Program Income	B&F-15	774,125	1,744,127	125.30%
Multi Family LIHTC Fees, M2M & Risk Sharing	B&F-17	865,000	1,054,000	21.85%
Section 8, Contract Administration	B&F-17	2,763,364	3,038,464	9.96%
Multi Family Issuer Fees and MF MRB Application Fees	B&F-18	330,257	281,428	(14.79%)
Compliance Monitoring LIHTC	B&F-19	129,000	129,000	0.00%
Energy Programs (LIHEAP & WAP)	B&F-19	595,105	474,297	(20.30%)
Home Program Fees (Agency Admin Fees)	B&F-20	2,000,000	2,254,746	12.74%
NSP & Mid-City	B&F-16	913,445	660,226	(27.72%)
WAP-ARRA	B&F-20	404,751	408,590	0.95%
CDBG Rebuilding	B&F-20	1,008,842	1,032,737	2.37%
Other Income	B&F-20	25,000	-	(100.00%)
Total Operating Revenue		\$ 15,054,610	\$ 14,889,911	(1.09%)
<u>Operating Expenses</u>				
Human Resources	B&F-22	\$ 9,740,541	\$ 9,656,425	(0.86%)
Travel & Training	B&F-23	355,499	355,025	(0.13%)
Operating Services	B&F-24	818,280	818,160	(0.01%)
Building Bond Interest	B&F-24	117,465	110,729	(5.73%)
Building Expenses	B&F-25	292,350	289,650	(0.92%)
Supplies	B&F-25	152,650	151,280	(0.90%)
Auditing	B&F-26	132,750	132,750	0.00%
Legal Services	B&F-26	100,000	100,000	0.00%
Professional Services	B&F-27	2,408,288	2,343,750	(2.68%)
Total Operating Expenses		\$ 14,117,823	\$ 13,957,769	(1.13%)
Excess Revenue Over Expenses From Operations		936,787	932,142	(0.50%)
Capital Expenditures	B&F-28	363,476	192,000	(47.18%)
Net Excess Revenue Over Expenses		\$ 573,311	\$ 740,142	29.10%

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

		FY 11/12 BUDGET	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<u>Operating Revenue</u>						
Investment/Interest Income	1)	\$ 2,003,822	500,956	\$ 500,956	\$ 500,956	\$ 500,956
Single Family Compliance Fees and CDGB Admin		327,208	81,802	81,802	81,802	81,802
CDBG Funds (SF & MF Programs)		-	-	-	-	-
Single Family Issuer Fees	2)	1,481,265	-	740,633	-	740,633
Hud Disposition Program Income		1,744,127	436,032	436,032	436,032	436,032
Multi Family LIHTC Fees, M2M & Risk Sharing	3)	1,054,000	-	-	1,054,000	-
Section 8, Contract Administration		3,038,464	759,616	759,616	759,616	759,616
Multi Family Issuer Fees and MF MRB Application Fees		281,428	70,357	70,357	70,357	70,357
Compliance Monitoring LIHTC		129,000	32,250	32,250	32,250	32,250
Energy Programs (LIHEAP & WAP)		474,297	118,574	118,574	118,574	118,574
Home Program Fees (Agency Admin Fees)		2,254,746	563,687	563,687	563,687	563,687
NSP		660,226	165,057	165,057	165,057	165,057
WAP-ARRA		408,590	102,148	102,148	102,148	102,148
CDBG Rebuilding		1,032,737	258,184	258,184	258,184	258,184
Total Operating Revenue		\$ 14,889,911	\$ 3,088,662	\$ 3,829,294	\$ 4,142,662	\$ 3,829,294
<u>Operating Expenses</u>						
Human Resources		\$ 9,656,425	\$ 2,558,953	\$ 2,558,953	\$ 2,558,953	\$ 1,979,567
Travel & Training		355,025	88,756	88,756	88,756	88,756
Operating Services		818,160	204,540	204,540	204,540	204,540
Building Bond Interest	5)	110,729	-	46,137	-	64,592
Building Expenses		289,650	72,413	72,413	72,413	72,413
Supplies		151,280	37,820	37,820	37,820	37,820
Auditing		132,750	33,188	33,188	33,188	33,188
Legal Services		100,000	25,000	25,000	25,000	25,000
Professional Services		2,343,750	632,813	632,813	632,813	445,313
Total Operating Expenses		\$ 13,957,769	\$ 3,653,481	\$ 3,699,618	\$ 3,653,481	\$ 2,951,188
Excess Revenue Over Expenses From Operations		932,142	(564,820)	129,676	489,180	878,106
Capital Expenditures		192,000	48,000	48,000	48,000	48,000
Net Excess Revenue Over Expenses		\$ 740,142	(612,820)	81,676	441,180	830,106

NOTES:

- 1) Maturing investments are projected to be reinvested.
- 2) Single Family Issuer Fees are received June 1 and December 1.
- 3) Multi-family LIHTC fees are presumed to be received in the third quarter.
- 4) All other revenues are projected to be received proportionately throughout the year.
- 5) Building bond interest expense is paid on June 1 and December 1

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

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	Total	HOME	MF Tax Credit	Single Family	S8 Contract Admin	Special Programs	Regular Energy Programs	ARRA WAP	Single Family CDBG
<u>Operating Revenues</u>									
	14,889,911	2,254,746	1,054,000	1,541,265	3,038,464	281,428	474,297	408,590	267,208
<u>Operating Expenses</u>									
Personnel	(9,656,425)	(617,290)	(685,154)	(513,715)	(828,100)	(81,541)	(227,935)	(186,340)	-
Travel	(355,025)	(10,800)	(12,223)	(11,096)	(30,000)	(7,500)	(10,500)	(5,000)	-
Operating	(818,160)	(21,000)	(13,100)	(5,600)	(4,800)	(820)	(5,250)	-	-
Building Bond Interest	(110,729)	-	-	-	-	-	-	-	-
Building Expenses	(289,650)	-	-	-	-	-	-	-	-
Supplies	(151,280)	(5,000)	(5,630)	(6,500)	(3,000)	(750)	(1,500)	-	-
Auditing	(132,750)	-	-	-	-	-	-	-	-
Legal Services	(100,000)	(24,000)	(23,000)	(10,000)	-	(14,000)	-	-	-
Professional Services	(2,343,750)	(317,500)	(320,000)	(214,500)	(17,500)	(30,000)	(52,500)	(217,250)	-
<u>Allocation of Indirect Costs</u>									
Unallocable									
Allocable Expenses	0	(858,001)	(952,328)	(714,036)	(1,151,015)	(113,338)	(316,818)	(259,003)	-
Compliance	0	(303,658)	(591,155)	-	-	-	-	-	-
Construction	-	(97,497)	(383,829)	-	-	(373,908)	-	-	-
Net Operating Income	932,142	(0)	(1,932,418)	65,818	1,004,049	(340,430)	(140,206)	(259,003)	267,208

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

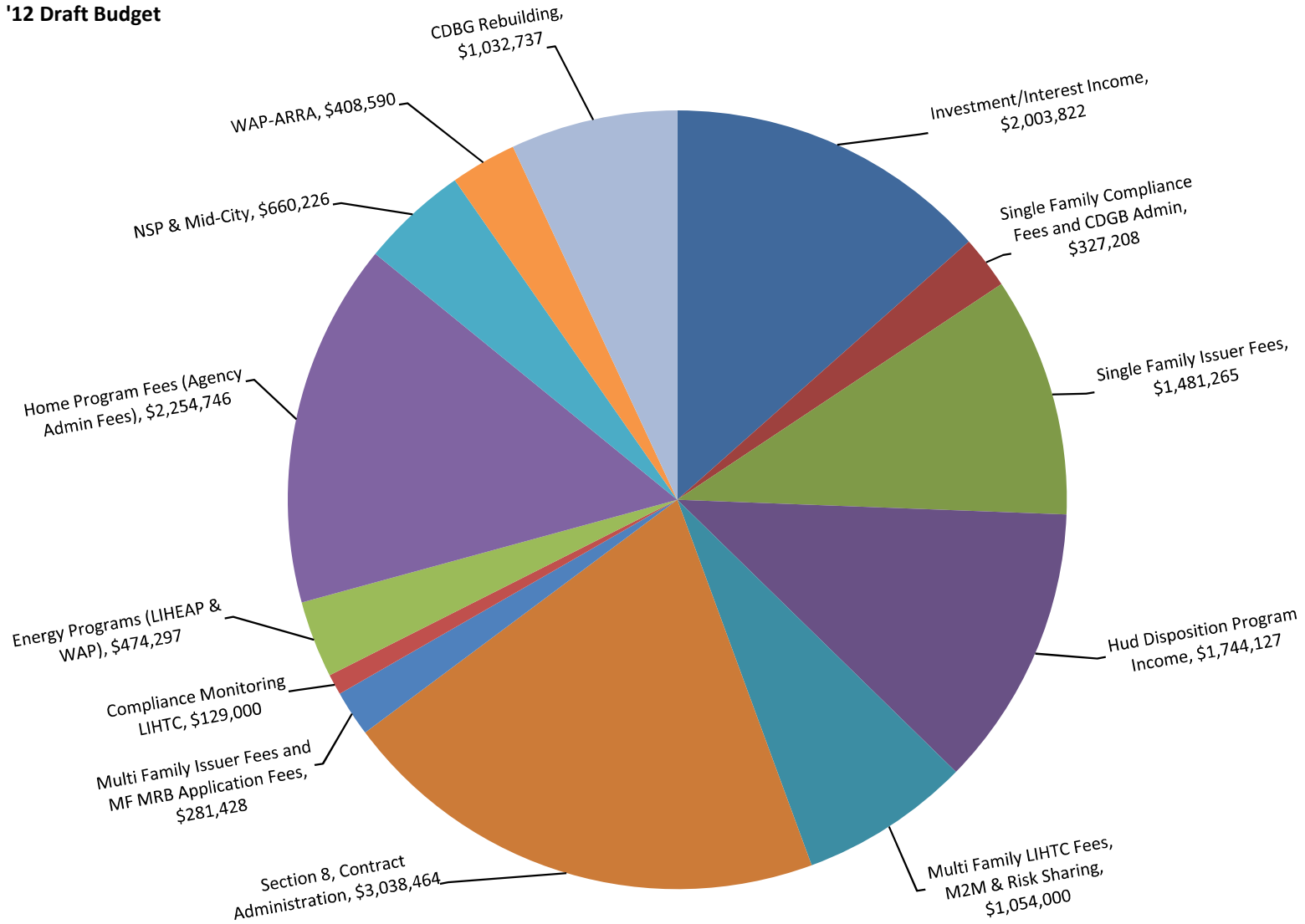
Worksheet

*		*								*	*	
CDBG-NRPP	HUD Dispos (net income)	NSP	Administrati on	Board & Retirees	Accounting	Human Resources	Information Technology	Internal Audit	ESF-6	Compliance	Constructi on	Legal
1,032,737	1,744,127	660,226	2,003,822	-	-	-	-	-	-	129,000	-	-
(213,237)	-	(516,829)	(1,634,431)	(100,392)	(1,247,645)	(600,592)	(587,068)	(329,607)	(127,704)	(366,675)	(323,620)	(468,551)
(4,000)	-	(17,500)	(55,000)	(69,000)	(14,500)	(8,500)	(14,500)	(11,000)	(5,000)	(31,000)	(25,000)	(12,906)
(10,500)	-	(7,100)	(451,790)	-	(1,900)	(2,700)	(258,600)	(2,250)	(1,550)	(2,600)	(4,300)	(24,300)
-	-	-	(110,729)	-	-	-	-	-	-	-	-	-
-	-	-	(289,650)	-	-	-	-	-	-	-	-	-
(5,000)	-	(10,000)	(85,000)	-	(7,500)	(3,200)	(4,500)	(2,000)	(1,000)	(3,600)	(2,500)	(4,600)
-	-	-	-	-	(132,750)	-	-	-	-	-	-	-
-	(15,000)	-	(10,000)	-	-	(4,000)	-	-	-	-	-	-
(800,000)	-	(105,500)	(147,500)	-	-	(1,500)	(50,000)	(10,000)	-	(10,000)	(50,000)	-
			250,000	169,392					135,254			
(296,389)	-	(718,365)	2,534,100		1,404,295	620,492	914,668	354,857	-	(509,660)	(449,814)	510,357
-	-	-	(28,722)	-	-	-	-	-	-	923,535	-	-
-	-	-	-	-	-	-	-	-	-	-	855,234	-
(296,389)	1,729,127	(715,067)	1,725,100	-	-	-	-	-	(135,254)	129,000	-	-

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

**Budgeted Revenues Chart
for Fiscal '12 Draft Budget**



LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	ESTIMATED FY 11/12 PRINCIPAL	ESTIMATED INTEREST RATE	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>Investment Income</u>								
General Fund Account	16,676,191	4.00%			1,684,623	1,538,261	667,048	(60.40%)
Temporary Single Family Warehouse - FHLB	16,821,629	4.50%			975,000	774,201	756,973	(22.36%)
HUD Disposition Account	8,200,496	4.00%			300,000	329,121	328,020	9.34%
SF Transfer Account	3,713,933	4.00%			200,000	207,605	148,557	(25.72%)
Totals	\$ 45,412,249		\$ 2,610,248	\$ 2,746,681	\$ 3,159,623	\$ 2,849,188	\$ 1,900,598	(39.85%)
<u>Interest on Notes Receivable</u>								
U.S. HUD Risk Sharing Loans	\$ 1,276,020	8.50%	111,430	87,726	103,607	103,994	103,224	(0.37%)
Total Investment/Interest Income			\$ 2,721,678	\$ 2,834,407	\$ 3,263,230	\$ 2,953,182	\$ 2,003,822	(38.59%)

NOTES:

- 1) The estimated fiscal 11/12 General Fund Account principal reflects a \$20 million reduction for an inter-agency transfer to the Louisiana Treasury, but is contingent upon pending legislation.
- 2) The average investment yield for the portfolio at Hancock Bank is presently projected to be 4% for fiscal 2012
- 3) The temporary single family warehouse at Federal Home Loan Bank is presently projected to be in effect for an average of one half of fiscal year 2012 with an average pass-thru of 5%.
For the remainder of the year those funds are projected at the 4% level resulting in the average of 4.5%.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>Single Family Compliance Fees</u>						
Total Single Family Compliance Fees	\$ 62,575	\$ 39,800	\$ 50,000	\$ 56,443	\$ 60,000	20.00%
Total Single Family Bonds Issued						
<u>SF-CDBG Administrative Fees</u>						
SF-CDBG Funds - Admin	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 267,208	33.60%
Total Single Family & SF-CDBG	\$ 62,575	\$ 39,800	\$ 250,000	\$ 256,443	\$ 327,208	30.88%

NOTE:

- 1) Single Family Compliance Fees are based upon an estimated 800 loans to be processed for the fiscal year at \$75 per loan.
- 2) SF-CDBG administrative fee is based upon actual expenses incurred related to applicable Single Family loans.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

<u>Single Family Issuer Fees</u>	<u>Trustee</u>	<u>Fiscal '09 Actuals</u>	<u>Fiscal '10 Actuals</u>	<u>FY 10/11 BUDGET</u>	<u>FY 10/11 PROJECTED ACTUALS</u>	<u>FY 11/12 REQUESTED BUDGET</u>	<u>% INCREASE (DECREASE) OVER FY11</u>
	97 B			11,073	8,891	7,095	(35.93%)
	97 C			14,303	13,262	10,784	(24.60%)
	98 A			5,953	11,011	9,772	64.15%
	98 B			12,071	13,324	11,416	(5.42%)
	99 A			9,306	10,587	10,015	7.62%
	99 B			9,050	9,202	8,052	(11.02%)
	99 C			905	827	773	(14.61%)
	99 D			7,852	8,443	7,908	0.71%
	00A			4,457	6,016	5,819	30.56%
	00 B			1,405	-	-	(100.00%)
	00 D			4,126	4,972	2,829	(31.44%)
	01A			15,371	13,649	11,720	(23.75%)
	01 B			7,642	7,642	6,911	(9.56%)
	01 C			13,321	11,576	8,048	(39.58%)
	01 D			8,063	10,369	8,948	10.98%
	02A			31,468	32,777	30,083	(4.40%)
	02B			3,210	4,546	4,169	29.87%
	03A			11,435	12,851	11,240	(1.71%)
	03B			7,064	8,673	8,135	15.16%
	04A			13,371	13,822	11,396	(14.77%)
	04B			13,480	12,408	10,028	(25.61%)
	04C			9,395	12,152	10,913	16.15%
	05A			15,835	18,675	15,904	0.44%
	06A			100,912	105,938	96,930	(3.95%)
	06B			52,126	59,317	49,846	(4.37%)
	06C			93,839	85,776	90,630	(3.42%)
	06D			169,873	152,542	110,625	(34.88%)
	07A			139,534	130,719	104,329	(25.23%)
	07B			179,757	170,060	152,208	(15.33%)
	07C			261,153	215,628	177,441	(32.05%)
	08A			241,376	141,468	108,906	(54.88%)
	08B			128,918	-	-	(100.00%)
	09A			134,847	49,047	105,226	(21.97%)
	10A				-	273,166	
Total Single Family Issuer Fees		\$ 1,355,078	\$ 1,451,062	\$ 1,732,491	\$ 1,356,170	\$ 1,481,265	(14.50%)

NOTE:

1) Single Family Issuer Fees are projected based upon estimated Mortgage Backed Security balances for the fiscal year.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 Projected Actuals	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>HUD Disposition</u>						
Village De Jardin (Gaslight) Apartments						
Gross Revenue	-	-	-	-	926,197	100.00%
Admin Exp	-	-	-	-	99,000	100.00%
Management Fee	-	-	-	-	73,674	
Utilities	-	3,000	-	-	64,500	100.00%
Operating & Maintenance	8,288	-	10,000	10,000	177,675	1676.75%
Insurance	62,360	10,788	12,000	-	40,341	236.18%
Oper. Reserve & Reserve 4 Replacement	-	-	-	-	42,000	NA
Total Expenses	70,648	13,788	22,000	10,000	497,190	2159.95%
Excess revenue over/(under) expenses	(70,648)	(13,788)	(22,000)	(10,000)	429,007	NA
Willowbrook Apartments						
Gross Revenue	1,826,095	2,479,684	2,653,500	2,905,940	3,054,390	15.11%
Admin Exp	478,630	584,710	649,475	628,973	560,928	(13.63%)
Management Fee	108,035	133,347	141,855	164,193	141,855	0.00%
Utilities	216,758	339,003	360,494	322,212	359,053	(0.40%)
Operating & Maintenance	543,102	556,965	485,551	534,431	509,889	5.01%
Insurance	157,603	207,130	220,000	181,524	167,544	(23.84%)
Total Expenses	1,504,128	1,821,155	1,857,375	1,831,333	1,739,269	(6.36%)
Excess revenue over/(under) expenses	321,967	658,529	796,125	1,074,607	1,315,121	65.19%
Total excess revenue over/(under) expenses	\$ 251,319	\$ 644,741	\$ 774,125	\$ 1,064,607	\$ 1,744,127	125.30%

NOTES:

- 1) The Village De Jardin amounts are currently projected based upon pro-forma data using a 12% occupancy rate phased in over the fiscal year with the placed in service date presently established to be August 2011.
- 2) Willowbrook Apartments amounts are per estimates from the property manager.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 Projected Actuals	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
NSP						
Admin based upon direct expenses to the program	\$ 281,064	\$ 491,375	\$ 913,445	\$ 500,000	\$ 660,226	(27.72%)
Total For NSP	\$ 281,064	\$ 491,375	\$ 913,445	\$ 500,000	\$ 660,226	(27.72%)
Mid-City (Capital City South)						
Gross Revenue	-	-	-	-	195,992	100.00%
Admin Exp	-	-	-	-	17,500	100.00%
Management Fee	-	-	-	-	31,361	
Utilities	-	-	-	-	8,500	100.00%
Operating & Maintenance	-	-	-	-	67,400	NA
Insurance	-	-	-	-	2,500	NA
Operating Reserve and Reserve 4 Replacement	-	-	-	-	36,380	NA
Remittance of Program Income					32,351	
Total Expenses	-	-	-	-	195,992	NA
Excess revenue over/(under) expenses	-	-	-	-	-	NA
Total NSP	\$ 281,064	\$ 491,375	\$ 913,445	\$ 500,000	\$ 660,226	(27.72%)

NOTES:

- 1) The NSP administrative fees are based upon historicals and projected actuals, and are limited to expenses.
- 2) The Capital City South net revenue will likely be considered program income and either be returned to OCD or retained in the program at the agency.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>Multi Family Low Income Housing Tax Credit</u>						
Reservation Fee 5 % (a/k/a Cr. Award/Allocation)	\$ 2,231,079	\$ 995,510	\$ 720,000	\$ 1,248,251	\$ 960,000	33.33%
Application and Reprocessing Fee:	238,754	214,125	37,500	\$ 148,250	42,000	12.00%
Analysis Fee (100% to Foley & Judell):	77,750	79,625	37,500	\$ 183,500	42,000	12.00%
Subsidy Layering Fee	6,250	-	10,000	\$ 6,500	10,000	0.00%
Total LIHTC Fees	\$ 2,553,833	\$ 1,289,260	\$ 805,000	\$ 1,586,501	\$ 1,054,000	30.93%
<u>Mark to Market</u>						
FEES	\$ 23,224	\$ -	\$ 60,000	\$ -	\$ -	(100.00%)
Total MF LIHTC Fees & Mark-to-Market	2,577,056	1,289,259.65	865,000	\$ 1,586,501	\$ 1,054,000	21.85%
<u>Section 8, Contract Administration</u>						
Base Fee on FMR	\$ 2,158,861	\$ 2,305,551	\$ 2,200,675	\$ 2,575,187	\$ 2,528,026	14.88%
Incentive Fees	1,079,431	1,152,775	562,689	1,287,593	510,438	(9.29%)
Base & Incentive Fees	\$ 3,238,292	\$ 3,458,326	\$ 2,763,364	\$ 3,862,780	\$ 3,038,464	9.96%

NOTES:

- 1) The Tax Credit 5% Reservation Fee is based upon the annual per-capita allocation of \$9.6 million. Due to forward allocation, two years of activity is reflected.
- 2) HUD is re-bidding the Section 8 Contract and the agency anticipates being awarded the contract. Projected revenues include a base and incentive fee calculation, with one quarter at current rates, and three quarters at the new contract rates, which are scheduled to go into effect on October 1, 2011.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
Multi-Family Issuer Fees						
Azalea Lakes/HCCI Assisted Living			\$ 15,050	\$ 15,050	\$ 14,855	(1.30%)
Arbor Place			8,440	8,295	8,100	(4.03%)
Belmont			8,950	8,950	8,800	(1.68%)
Emerald Pointe			-	-	-	0%
Emerald Pointe 2007			4,500	4,630	4,500	0%
Galilee 2003			3,123	3,115	3,070	(1.70%)
Louisiana Chateau			57,150	57,150	56,685	(0.81%)
Malta Square 1997			-	-	-	0%
Melrose 2002			3,925	3,925	3,829	(2.45%)
New Orleanian 1988			-	-	-	0%
The Muses			-	5,500	2,167	100%
Palmetto			3,140	3,090	2,990	(4.78%)
Peppermill Apartments Ph II			4,440	4,440	4,370	(1.58%)
St. Dominic/Malta Park			7,525	3,763	-	(100.00%)
Tower Oaks			-	-	-	0%
Villa Maria 2003			-	-	-	0%
Woodward Wight 2003			8,955	4,478	8,955	0%
Walmsley			5,000	5,135	5,000	0%
202 Elderly Projects			104,000	72,050	65,000	(37.50%)
The Crossing Apartments			7,500	7,455	7,400	(1.33%)
Hooper Pointe			10,150	10,176	10,104	(0.45%)
Meadowbrook			5,010	5,010	4,925	(1.70%)
Ridgefield Apartments			8,037	8,038	7,868	(2.11%)
Canterbury			16,000	16,000	16,000	0.00%
Plantation			5,435	5,435	5,325	(2.02%)
Jefferson Lakes Apts			14,900	14,900	14,000	(6.04%)
Lapalco Apts			6,400	6,400	6,000	(6.25%)
Spanish Arms			8,770	11,505	8,332	(4.99%)
Reserves @ Jefferson Crossing			8,190	8,190	8,000	(2.32%)
Restoration 2002			4,665	4,665	4,165	(10.72%)
Restoration V & VI			1,002	1,003	989	(1.32%)
Total Multi-Family Issuer Fees	\$ 233,856	\$ 343,427	\$ 330,257	\$ 298,346	\$ 281,428	(14.79%)

NOTE:

1) These Multi-family Developments remit annual issuer fees in accordance with their respective trust agreements. Projections are based upon historicals.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>Compliance Monitoring LIHTC</u>						
LIHTC Compliance	\$ 100,854	\$ 99,385	\$ 129,000	\$ 100,000	\$ 129,000	0.00%
Total LIHTC Compliance Fees	\$ 100,854	\$ 99,385	\$ 129,000	\$ 100,000	\$ 129,000	0.00%
<u>Energy Programs Admin Fees</u>						
DHHS/LIHEAP funds	\$ 507,795	\$ 513,081	\$ 581,699	\$ 581,699	\$ 461,088	(20.73%)
DOE funds	56,724	287,889	13,406	141,384	13,209	(1.47%)
2009 Travel/Technical Asst. Funds - WAP	-	-	-	-	-	NA
Total Energy Program Admin Fees	\$ 564,519	\$ 800,970	\$ 595,105	\$ 723,083	\$ 474,297	(20.30%)

NOTES:

- 1) The Compliance Fees are based upon current fee structures for properties monitored.
- 2) The Energy administrative fees are based upon a projected annual allocation of 46,108,800 for LIHEAP and 1,320,900 for WAP, and are limited to expenses.

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

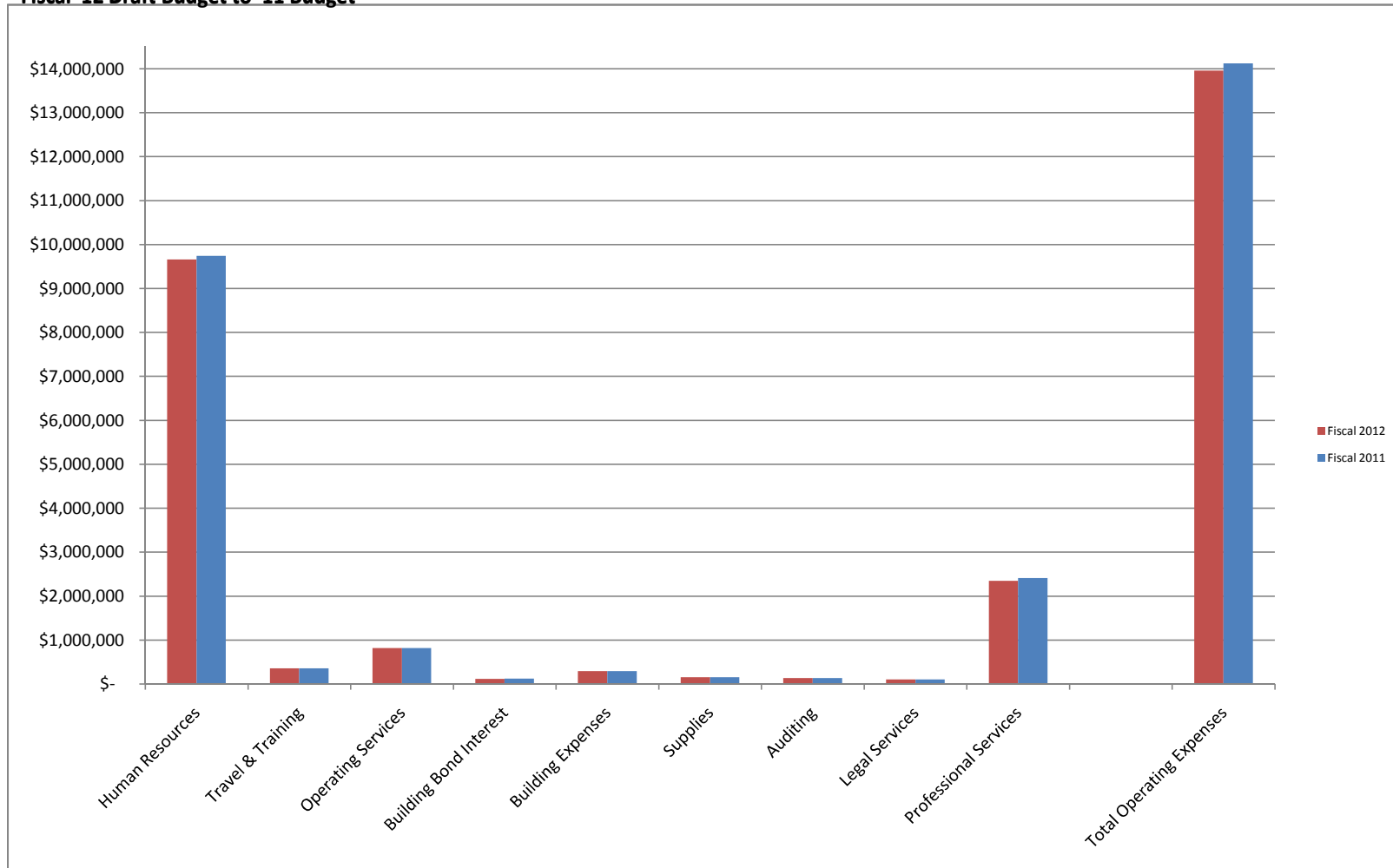
	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>HOME Program Agency Administration Fees</u>						
Based on allowable cost and the benefit to the program.	\$ 3,103,852	\$ 2,203,930	\$ 2,000,000	\$ 2,000,000	\$ 2,254,746	12.74%
Total For HOME Program	\$ 3,103,852	\$ 2,203,930	\$ 2,000,000	\$ 2,000,000	\$ 2,254,746	12.74%
<u>Child Care Program</u>						
Admin	\$ 338,509	\$ 554,606	\$ -	\$ -	\$ -	NA
Total For Child Care Program	\$ 338,509	\$ 554,606	\$ -	\$ -	\$ -	100%
<u>WAP-ARRA (Note 1)</u>						
Admin	\$ -	\$ 263,677	\$ 404,751	\$ 300,000	\$ 408,590	100.00%
Total For WAP-ARRA	\$ -	\$ 263,677	\$ 404,751	\$ 300,000	\$ 408,590	100.00%
<u>CDBG - NRPP (Note 1)</u>						
Admin	\$ -	\$ 175,554	\$ 1,008,842	\$ 1,366,263	\$ 1,032,737	100.00%
Total For CDBG-NRPP	\$ -	\$ 175,554	\$ 1,008,842	\$ 1,366,263	\$ 1,032,737	100.00%
<u>Other Income</u>						
Lease rental revenue - Ethics	\$ 70,606	\$ -	\$ -	\$ -	\$ -	NA
Miscellaneous	48,627	15,041	25,000	25,000	-	(100.00%)
Total Other Income	\$ 119,233	\$ 15,041	\$ 25,000	\$ 25,000	\$ -	(100.00%)

NOTES:

- 1) The HOME fees are based upon historical averages and projected volume associated with an annual award of \$14 million and program income receipts and are limited to expenses.
- 2) The WAP-ARRA and CDBG-NRPP fees are based upon historicals and projected activity for the programs, and are limited to expenses.

LOUISIANA HOUSING FINANCE AGENCY
Draft Fiscal Year Ending June 30, 2012 Operating Budget

Budgeted Expenses Chart
Fiscal '12 Draft Budget to '11 Budget



LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
Total Human Resources						
Salaries	5,464,739	6,074,881	7,386,300	6,675,264	7,287,236	(1.34%)
Board Members Compensation	6,100	7,450	9,231	7,994	9,231	0.00%
State Retirement Contributions	1,049,172	1,036,507	1,433,008	1,439,797	1,453,358	1.42%
FICA plus Medicare Taxes	76,531	82,885	110,708	94,240	105,030	(5.13%)
Group Insurance Contribution	706,434	698,762	810,525	722,892	810,801	0.03%
Total Human Resources	\$ 7,296,876	\$ 7,893,034	\$ 9,740,541	\$ 8,932,193	\$ 9,656,425	(0.86%)
 # of FTE's	 119	 125	 134.5	 129	 134.5	 (1.12%)
 By Section						
EXECUTIVE	\$ 1,219,690	\$ 1,349,226	\$ 1,695,270	\$ 1,590,424	\$ 1,634,431	(3.59%)
INTERNAL AUDIT	240,561	277,348	324,670	308,235	329,607	1.52%
HR	502,629	470,014	619,607	471,679	600,592	(3.07%)
LEGAL	303,824	431,162	503,732	495,449	468,551	(6.98%)
CONST MONITORING/RESEARCH	-	185,535	317,735	297,366	323,620	1.85%
RELIEF COORDINATORS (ESF-6)	132,238	122,376	127,704	123,549	127,704	0.00%
COMPLIANCE	398,225	399,521	412,057	374,278	366,675	(11.01%)
ACCOUNTING	1,158,536	1,130,925	1,250,783	1,181,155	1,247,645	(0.25%)
INFORMATION SYSTEM	586,996	589,567	593,648	492,548	587,068	(1.11%)
HOME	400,928	485,802	610,214	582,347	617,290	1.16%
TAX CREDIT	464,162	485,384	685,639	566,316	685,154	(0.07%)
SINGLE FAMILY	504,229	522,943	508,205	483,178	513,715	1.08%
ENERGY PROGRAMS	272,420	279,237	227,023	203,956	227,935	0.40%
SECTION 8, CONTRACT ADMIN	683,455	719,200	831,814	729,391	828,100	(0.45%)
SPECIAL PROGRAMS	220,803	182,436	80,957	103,799	81,541	0.72%
AHPP/KATRINA COTTAGES	102,474	-	-	-	-	NA
BOARD MEMBERS/RETIREEES	105,709	99,518	103,209	96,084	100,392	(2.73%)
SUB - TOTAL	\$ 7,296,876	\$ 7,730,194	\$ 8,892,265	\$ 8,099,757	\$ 8,740,019	(1.71%)
 NSP		146,403	479,220	418,312	516,829	7.85%
CDBG - NRPP			184,104	239,491	213,237	15.82%
WAP ARRA		16,437	\$ 184,952	174,633	186,340	0.75%
Agency Total	\$ 7,296,876	\$ 7,893,034	\$ 9,740,541	\$ 8,932,193	\$ 9,656,425	(0.86%)

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

<u>Total Travel</u>	Fiscal '09	Fiscal '10	FY 10/11	FY 10/11	FY 11/12	% INCREASE
In State Travel	Actuals	Actuals	BUDGET	PROJECTED	REQUESTED	(DECREASE)
				ACTUALS	BUDGET	OVER FY11
Conferences/Training			\$ 72,000	\$ 55,374	\$ 80,002	11.11%
Meetings			-	1,923		NA
Field/Monitoring			76,459	83,733	84,223	10.15%
BOARD MEMBERS			14,000	11,930	14,000	0.00%
Total In State Travel	\$ 91,117	\$ 126,209	\$ 162,459	\$ 152,959	\$ 178,225	9.70%
Out of State Travel						
Conferences/Training			\$ 117,040	\$ 80,073	\$ 111,800	(4.48%)
Meetings			-	9,211		NA
BOARD MEMBERS			66,000	61,269	55,000	(16.67%)
Total Out of State Travel	\$ 277,968	\$ 173,876	\$ 183,040	\$ 150,553	\$ 166,800	(8.87%)
Education Expenses						
EDUCATIONAL EXPENSES	\$ 13,315	\$ 14,008	\$ 10,000	\$ 14,672	\$ 10,000	0.00%
Total Travel & Training	\$ 382,400	\$ 314,093	\$ 355,499	\$ 318,185	\$ 355,025	(0.13%)
<u>By Section</u>						
EXECUTIVE	\$ 64,937	\$ 52,552	\$ 54,480	\$ 45,576	\$ 45,000	(17.40%)
INTERNAL AUDIT	9,466	11,271	7,264	6,551	11,000	51.43%
HUMAN RESOURCES	3,732	10,787	7,264	5,762	8,500	17.02%
LEGAL	15,935	7,325	14,528	8,795	12,906	(11.16%)
CONSTR MONITORING	17,320	20,620	14,528	22,468	25,000	72.08%
RELIEF COORDINATORS (ESF-6)	5,400	1,781	3,632	7,000	5,000	37.66%
COMPLIANCE	37,017	29,891	21,792	30,774	31,000	42.25%
ACCOUNTING	24,565	10,509	14,528	11,526	14,500	(0.19%)
INFORMATION SYSTEMS	15,817	24,737	14,528	10,000	14,500	(0.19%)
HOME	8,061	5,321	10,896	4,238	10,800	(0.88%)
TAX CREDIT	13,153	6,653	13,075	5,000	12,223	(6.52%)
SINGLE FAMILY	10,634	4,972	10,896	11,405	11,096	1.84%
ENERGY PROGRAMS	1,575	9,749	10,896	5,000	10,500	(3.63%)
SECTION 8 CONTRACT ADMIN	35,707	21,199	25,424	26,482	30,000	18.00%
SPECIAL PROGRAMS	494	-	7,264	298	7,500	3.25%
NSP	25,947	14,258	18,160	17,767	17,500	(3.63%)
WAP-ARRA	-	2,216	11,985	10,000	5,000	(58.28%)
CDBG - NRPP	-	1,142	4,358	1,171	4,000	(8.22%)
BOARD MEMBERS	79,327	65,104	80,000	73,198	69,000	(13.75%)
EDUCATION EXPENSES	13,315	14,008	10,000	14,672	10,000	0.00%
Total Travel	\$ 382,400	\$ 314,093	\$ 355,499	\$ 317,685	\$ 355,025	(0.13%)

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
<u>Operating Services</u>						
Dues & Subscriptions	\$ 89,746	\$ 50,998	\$ 97,150	\$ 97,328	\$ 97,300	0.15%
Insurance (Ofc of Risk Mgmt)	60,166	87,365	60,000	83,480	85,090	41.82%
Interest Expense on FHLB Loans	-	-	-	10,024	25,000	100.00%
Maintenance - Auto	5,181	9,787	10,000	13,484	12,500	25.00%
Maintenance - Office Equipment	-	1,674	-	-	-	NA
Maintenance Services-IT	182,605	191,410	192,300	199,866	175,000	(9.00%)
Computers & Hardware	36,564	28,064	25,000	19,130	40,000	60.00%
Software	88,966	42,574	25,000	22,146	40,000	60.00%
Other Operating Expenses	26,471	41,776	71,350	53,722	59,400	(16.75%)
Postage	34,238	27,339	53,450	24,676	34,750	(34.99%)
Printing	28,255	11,515	65,030	43,597	45,120	(30.62%)
Rental Office Equipment	22,228	13,279	15,000	19,417	20,000	33.33%
Rental Space/Off-site Storage	19,002	25,491	25,000	22,739	23,000	(8.00%)
Telephone	155,279	132,062	135,000	120,411	122,000	(9.63%)
Trustee Fees/Bank service charges	45,053	36,925	44,000	40,000	39,000	(11.36%)
Total Operating Services	\$ 793,754	\$ 700,260	\$ 818,280	\$ 770,021	\$ 818,160	(0.01%)
 Interest on Building Bonds	 \$ 267,203	 \$ 267,203	 \$ 117,465	 \$ 117,465	 \$ 110,729	 (5.73%)

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	Fiscal '09 Actuals	Fiscal '10 Actuals	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
Building Expenses:						
<u>Building Services:</u>	\$ 127,745	\$ 137,075	\$ 172,350	\$ 124,914	\$ 139,650	(18.97%)
Electrical		3,400	10,000	1,457	8,000	(20.00%)
Plumbing		133	1,000	214	1,000	0.00%
Heating and A/C		18,170	40,000	24,855	40,000	0.00%
Water Treatment		780	900	780	900	0.00%
Building Exterior		-	1,200	537	1,200	0.00%
Building Interior		-	4,400	2,101	4,500	2.27%
Windows and Glass		-	2,000	-	2,000	0.00%
Lighting and Fixtures		-	2,500	708	2,200	(12.00%)
Painting and Papering		-	-	-	-	NA
Carpet and Tile		6,752	9,400	-	10,000	6.38%
Appliances		105	400	180	500	25.00%
Grounds		3,523	5,000	20,614	6,000	20.00%
Janitorial Services		60,694	65,000	51,040	44,000	(32.31%)
Janitorial Supplies		6,309	7,200	5,348	7,500	4.17%
Locksmith		142	200	-	200	0.00%
Exterminating		1,240	1,100	960	1,200	9.09%
Elevator		4,668	6,800	6,272	7,000	2.94%
Fire Safety		18,498	2,500	9,613	2,700	8.00%
Security		-	12,000	-	-	(100.00%)
Miscellaneous		12,661	750	233	750	0.00%
Utilities	111,739	104,847	120,000	100,592	150,000	25.00%
Total Building Expenses	\$ 239,484	\$ 241,922	\$ 292,350	\$ 225,506	\$ 289,650	(0.92%)
Total Supplies	\$ 186,459	\$ 102,883	\$ 152,650	\$ 93,499	\$ 151,280	(0.90%)

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	FY 09 ACTUALS	FY 10 ACTUALS	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
Total Auditing and Legal						
AUDITING	\$ 148,090	\$ 123,990	\$ 132,750	\$ 127,990	\$ 132,750	0.00%
LEGAL	104,395	195,965	100,000	55,670	100,000	0.00%
Total Auditing and Legal	\$ 252,485	\$ 319,955	\$ 232,750	\$ 183,660	\$ 232,750	0.00%

AUDITING

LHFA - HUD Disposition Properties	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	0.00%
LHFA - Allocable	140,340	116,240	125,000	120,240	125,000	0.00%
IT Audit	-	16,500	-	-	-	NA
Total Auditing Services	\$ 148,090	\$ 123,990	\$ 132,750	\$ 127,990	\$ 132,750	0.00%

LEGAL FEES

Unallocable	\$ 17,719	\$ 36,487	\$ 15,000	\$ 21,287	\$ 15,000	0.00%
Allocable	11,400	7,956	10,000	8,364	10,000	0.00%
Human Resources	-	-	4,000	-	4,000	0.00%
Legal	-	-	-	-	-	NA
SF - Direct	12,434	472	10,000	-	10,000	0.00%
Tax Credit	64,969	107,411	23,000	2,550	23,000	0.00%
TCAP	-	525	-	-	-	NA
HOME - Direct	(15,915)	24,781	24,000	15,425	24,000	0.00%
M2M/RS - Direct	-	-	-	-	-	NA
Energy - Direct	-	-	-	-	-	NA
Childcare	395	-	-	-	-	NA
Special Programs	13,391	18,116	14,000	8,043	14,000	0.00%
Katrina Cottages	-	-	-	-	-	NA
NSP	-	219	-	-	-	NA
Total Legal Services	\$ 104,395	\$ 195,965	\$ 100,000	\$ 55,670	\$ 100,000	0.00%

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

	FY 09 ACTUALS	FY 10 ACTUALS	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	% INCREASE (DECREASE) OVER FY11
Total Professional Services (Including Advertising)						
ADVERTISING	\$ 102,204	\$ 151,891	\$ 170,000	\$ 53,400	\$ 183,500	7.94%
OTHER PROF SERVICES	2,652,232	1,420,228	2,238,288	1,695,617	2,160,250	(3.49%)
Total Adver.& Other Prof. Svcs.	\$ 2,754,435	\$ 1,572,119	\$ 2,408,288	\$ 1,749,018	\$ 2,343,750	(2.68%)
DETAIL OF FEES SUMMARIZED ABOVE						
ADVERTISING						
Executive - Unallocable	\$ 63,636	\$ 81,947	\$ -	\$ 38,468	\$ -	NA
Executive - Allocable	17,636	19,227	15,000	4,385	72,500	383.33%
Human Resources	-	-	-	-	-	NA
Legal	-	-	-	-	-	NA
Single Family	4,592	27,903	66,000	1,218	59,000	(10.61%)
Single Family - CDBG	2,750	-	-	-	-	NA
MF Tax Credit	2,780	2,455	50,000	1,688	20,000	(60.00%)
HOME	3,988	9,539	17,500	3,429	17,500	0.00%
Special Programs	-	-	-	-	-	NA
Energy	953	1,217	2,500	371	2,500	0.00%
Foreclosure Mitigation	391	-	5,000	-	3,000	(40.00%)
Grants for Grads	3,163	35	5,000	-	2,500	(50.00%)
ARRA TC Exchange	878	3,952	-	-	-	NA
ARRA WAP	72	53	-	3,062	-	NA
NSP	-	4,986	8,000	779	5,500	(31.25%)
ARRA NSP	-	243	-	-	-	NA
Housing Trust Fund	47	-	1,000	-	1,000	0.00%
Katrina Cottages	-	-	-	-	-	NA
Childcare	1,320	-	-	-	-	NA
CDBG NRPP	-	334	-	140	-	NA
Total Advertising Fees	\$ 102,204	\$ 151,891	\$ 170,000	\$ 53,400	\$ 183,500	7.94%
OTHER PROFESSIONAL SERVICES						
Executive - Unallocable	\$ 10,610	\$ -	\$ -	\$ 37,553	\$ -	NA
Executive - Allocable	89,986	56,687	75,000	77,345	75,000	0.00%
Construction Monitoring	-	9,287	50,000	-	50,000	0.00%
Relief Coordinators (ESF-6)	-	-	-	-	-	NA
Compliance	-	-	9,600	-	10,000	4.17%
Human Resources	504	420	1,500	336	1,500	0.00%
Internal Audit	-	-	10,000	-	10,000	0.00%
Legal Services	-	-	-	-	-	NA
Information Technology	56,462	127,879	50,000	7,101	50,000	0.00%
Section Eight	6,000	3,000	17,500	6,000	17,500	0.00%
Single Family	230,352	42,819	150,000	15,594	150,000	0.00%
Grants For Grads	2,720	-	-	-	-	NA
MF Tax Credit	559,287	237,928	300,000	253,517	300,000	0.00%
TCAP	-	192,973	-	-	-	NA
HOME	1,064,180	215,364	300,000	329,052	300,000	0.00%
NSP	110,906	58,858	168,750	1,791	100,000	(40.74%)
Special Programs	22,431	33,763	85,000	21,904	29,000	(65.88%)
Energy	62,050	-	30,000	-	50,000	66.67%
Housing Trust Fund	433,618	83,000	-	4,286	-	NA
Childcare	-	3,512	-	-	-	NA
CDBG - NRPP	-	222,550	788,238	1,041,139	800,000	1.49%
ARRA-NSP	-	11,213	-	-	-	NA
ARRA-WAP	-	109,375	202,700	-	217,250	7.18%
Accounting	3,125	-	-	-	-	NA
NFMC	-	11,600	-	-	-	NA
Total Other Prof. Services	\$ 2,652,232	\$ 1,420,228	\$ 2,238,288	\$ 1,795,617	\$ 2,160,250	(3.49%)
TOTAL PROFESSIONAL SERVICES	\$ 2,754,435	\$ 1,572,119	\$ 2,408,288	\$ 1,849,018	\$ 2,343,750	(2.68%)

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Worksheet

CAPITAL OUTLAYS

	FY 09 ACTUALS	FY 10 ACTUALS	FY 10/11 BUDGET	FY 10/11 PROJECTED ACTUALS	FY 11/12 REQUESTED BUDGET	BUDGET FY12 % INCREASE/ (DECREASE) OVER FY11
<u>Fixed Assets</u>						
<u>Office Building - 2415 Quail Drive</u>						
Building Improvements/Modifications	12,178		-		-	NA
<u>Office and Computer Equipment</u>						
Office Furniture & Equipment	4,743	86,573	-	12,772	-	100.00%
Replacement of old PC's	6,431		10,000	1,743	15,000	50.00%
Upgrade/replacement of older network equipment	20,932	43,474	10,000		15,000	50.00%
Strategic/Enterprise Data Management & Consolidation			50,000		-	(100.00%)
Video Conferencing/Streaming of LHFA Board Meetings			50,000	-	-	(100.00%)
Emergency Power and Cooling			215,000		100,000	(53.49%)
<u>Software</u>						
Support Agency Software needs and improvements	51,760	26,685	-	-	30,000	NA
<u>Transportation</u>						
2 Vehicles	28,708	-	28,476	28,630	32,000	12.38%
<u>HUD Disposition Properties</u>						
Willowbrook - Furniture, Fixtures & Equipment (FF&E)	10,566	2,978	-	-	-	NA
Willowbrook - Building Improvements/Modifications	92,811	89,696	-	-	-	NA
Village de Jardin - Landscaping & Irrigation	-	-	-	708,906	-	NA
Village de Jardin - FF&E	-	-	-	224,000	-	NA
TOTAL	\$ 228,129	\$ 249,406	\$ 363,476	\$ 976,051	\$ 192,000	(47.18%)

NOTE:

- 1) Emergency Power and Cooling enhancements are necessary to ensure critical equipment and data are preserved, and that the very valuable investments are protected. Agency procurement processes will be adhered to.
- 2) Village de Jardin additions are expected to be placed in service for fiscal '12, but the capital outlay net expenditures are projected for fiscal '11. The Landscaping net expenditure may be as high as \$708,906, but it is anticipated that FEMA will cover the irrigation amount of \$293,755, resulting in a net of \$415,151.

FY 2009 Unallocable Advertising Expenses Breakdown

<u>Vendor</u>	<u>Amount Paid</u>	<u>Comments</u>
4Imprint	\$ 3,650.62	Logoed merchandise used to promote agency
Abraham Johnson	350.00	Security for Homeownership Fair
Augie Leopold Advertising Specialists	4,584.24	Logoed merchandise used to promote agency
Bank of America	3,679.79	
Capital City Press	3,383.13	Public Notice printing and advertisements
Clear Channel Broadcasting, Inc.	2,350.00	Advertising for Homeownership Fair and other agency promotions
Deborah Clayton	1,650.00	Catering for Homeownership Fair
GAP Broadcasting	2,941.00	Advertising for Homeownership Fair and other agency promotions
Greater Baton Rouge Board of Realtors	250.00	Sponsorship of Realtor Expo
La Legislative Black Caucus	1,000.00	
Matthew Blankenship	100.00	Entertainment for Homeownership Fair
Myron Corporation	1,111.15	Logoed merchandise used to promote agency
Petty Cash	26.06	Miscellaneous Homeownership Fair expenses
Raycom TV Broadcasting - WAFB Sponsorship	4,455.00	Video and web ads promoting agency
Silver Star Smokehouse	1,200.00	Catering for Homeownership Fair
The Times	3,259.00	Public Notice printing and advertisements
Times-Picayune	10,715.68	Public Notice printing and advertisements
WAFB	17,180.00	Video and web ads promoting agency
WYPY,KNXX	1,500.00	Advertising for Homeownership Fair and other agency promotions
X-Pert DJ	250.00	Entertainment for Homeownership Fair
Total	<u><u>\$ 63,635.67</u></u>	

FY 2010 Unallocable Advertising Expenses Breakdown

<u>Vendor</u>	<u>Amount Paid</u>	<u>Comments</u>
4Imprint	\$ 439.96	Logoed merchandise used to promote agency
Alexandria Newspapers - Town Talk	500.00	Public Notice printing and advertisements
American Planning Association	1,500.00	Sponsorship of annual conference held in New Orleans
American Press - Shearman Co.	1,614.52	Public Notice printing and advertisements
Amy Dupree - Magic of Jon	425.00	Children's entertainment for Homeownership Fair
Augie Leopold Advertising Specialists	4,571.43	Logoed merchandise used to promote agency
Bank of America	814.17	
Capital Area Alliance for the Homeless	1,000.00	Sponsorship of conference
Capital City Press	3,222.79	Public Notice printing and advertisements
FedEx Kinko's	143.99	Banners and signs for Homeownership Fair and other events
Gannett River States - News Star	1,342.50	Public Notice printing and advertisements
Graphic Prints	995.00	T-shirts for Homeownership Fairs
Greater Baton Rouge Board of Realtors	250.00	Sponsorship of Realtor Expo
GGP Pecanland, LLC	500.00	Lease amount for Homeownership Fair
Holladay Broadcasting	2,000.00	Advertising for Homeownership Fair
Holland USA Inc.	289.10	
La Division of Administration	501.75	Printing
Michael A. Ramirez	350.00	Children's entertainment for Homeownership Fair
Myron Corporation	2,494.86	Logoed merchandise used to promote agency
Raycom TV Broadcasting - WAFB Sponsorship	21,000.00	Video and web ads promoting agency
Ridgway's LTD	1,441.60	Printing
Rose Swallow	375.00	Children's entertainment for Homeownership Fair
The Times	568.75	Public Notice printing and advertisements
Town Talk	3,133.78	Public Notice printing and advertisements
UpperLine Event Productions	1,315.00	Tables, chairs and draping for Homeownership Fair
WAFB	30,093.00	Video and web ads promoting agency
WBXH	1,065.00	Video and web ads promoting agency
Total	<u><u>\$ 81,947.20</u></u>	

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Alexandria Newspapers, Inc.</u>				
0102266091	Public Hearing QAP - 7/15/10	Account #X28276	20100824	68.00
Total for vendor: Alexandria Newspapers, Inc.				68.00
<u>Bank of America</u>				
080510LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/06/10	Acct ending 4107	20100805	68.00
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
100510LACARTE-F	Jeff DeGraff-Public Notice-NSP-09/30/10	Acct ending 4107	20101005	50.00
110510LACARTE-F	Jeff DeGraff-Public Notice Ad-NSP-10/13/10	Acct ending 4107	20101105	68.00
020511LACARTE-B	Public Notice-Release of HOME Funds-01/21/2011	Acct ending 4107	20110205	68.00
Total for vendor: Bank of America				390.00
<u>Capital City Press, LLC</u>				
T0430204007	HOME - Rebuilding Hope - Red River Parish - 7/7/10	Account #706324	20100707	69.32
T0430204207	Red River Expl - HOME - La Family Recover Corp 7/7/10	Account #706324	20100707	45.80
T0430435007	Couer Circle - HOME - RS Single Fam New Const. 7/9/10	Account #706324	20100709	71.00
T0430433707	EBRP Explan - HOME - Center for Planning Excellence 7/14/10	Account #706324	20100714	45.52
T0430433907	EBRP Homeowner Rehabilitation Grant Program - HOME 7/14/10	Account #706324	20100714	69.60
T0430803807	QAP 2010 - Tax Credit - Notice of Public Hearing 7/15/10	Account #706324	20100715	118.08
T0433178108	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #706324	20100826	57.56
T0435546910	Public Notice-SF MRB Series 2010A	Acct #706324	20101006	111.92
T0433977309	HOME - New Jerusalem Estates Environmental Mgr 9/11/10	Acct #706324	20101022	35.44
T0434394809	HOME - Plum Tree Acres Subdivision Phase II 9/17/10	Acct #706324	20101022	70.16
T0434832909	HOME - Assumption Home Start 9/27/10	Acct #706324	20101022	71.84
T0435072909	HOME - Magnolia Springs, LLC 9/29/10	Acct #706324	20101022	71.56
T0435199010	HOME - Harmony Center PH1 10/1/10	Acct #706324	20101022	71.28
T0435378510	HOME - Highland Townhomes East 10/4/10	Acct #706324	20101022	33.20
T0436019610	Under Angel Wings - Home 10/16/10	Acct #706324	20101027	70.44
T0436159910	The Groves At Mile Branch Creek - HOME 10/19/10	Acct #706324	20101027	39.64
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
T0441095101	HOME - RSCM Gateway Apts - 1/26/11	Acct #706324	20110126	72.38
Total for vendor: Capital City Press, LLC				1,940.96
<u>FedEx Kinko's Office and Print Services</u>				
179400000576	Banner for Homeownership Fair	Acct #0106767707	20100604	143.99
Total for vendor: FedEx Kinko's Office and Print Services				143.99

Gannett River States

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
Total for vendor: Gannett River States				217.12
<u>Gannett River States Publishing Company</u>				
0102264168	Release of Funds - Rebuilding Hope - 7/07/10	Account #CL2900	20100824	114.23
0102264168	Rehab - LA Family Recovery Corps - Red River Parish - 7/7/10	Account #CL2900	20100824	68.33
0102264168	Public Hearing - QAP - 7/15/10	Account #CL2900	20100824	175.85
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
Total for vendor: Gannett River States Publishing Company				568.78
<u>Gannett River States Publishing Corporation</u>				
0102266980	Public Hearing - QAP - 7/15/10	Account #8LAHOU	20100824	125.00
Total for vendor: Gannett River States Publishing Corporation				125.00
<u>Louisiana Division of Administration</u>				
198309-01	Monroe Homeownership Fair-06/08/10	Monroe Homeownership Fair-06/08/10	20100608	143.36
Total for vendor: Louisiana Division of Administration				143.36
<u>Myron Corp.</u>				
11243637	Appointment Books & Pens	Acct #11243637	20100728	1,278.23
Total for vendor: Myron Corp.				1,278.23
<u>National Council of State Housing Agencies</u>				
080910	NCSHA Award Submission Fee	NCSHA Award Submission Fee	20100809	35.00
Total for vendor: National Council of State Housing Agencies				35.00
<u>NOPG, LLC</u>				
10317208	SF MRB Series 2010A - 10/06/2010	Acct #00002913	20101029	293.02
Total for vendor: NOPG, LLC				293.02
<u>Raycom TV Broadcasting, Inc.</u>				
410657-1	Homeownership Fair-05/31/10-06/27/10	Homeownership Fair-05/31/10-06/27/10	20100627	7,280.00
339802-6	LHFA Web Sponsor-05/31/10-06/20/10	Video Ad Production-05/31/10	20100627	3,750.00
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
Total for vendor: Raycom TV Broadcasting, Inc.				34,043.00
<u>Shearman Company LLC</u>				
073110	Public Hearing Notice-07/15/2010-2010 Qualified Allocation	Acct #11100626000	20100731	50.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Shearman Company LLC				50.00
<u>The Houma Courier Newspaper Corporation</u>				
419173	Public Hearing - QAP - 7/15/10	Account #44463847	20100824	66.24
Total for vendor: The Houma Courier Newspaper Corporation				66.24
<u>The Times-Picayune Publishing Corporation</u>				
15888	Plaquemine Parish NON-Profit Rebuilding Program-6/19/10	Account #L01115C	20100824	81.43
15888	TC RFP - Financial Analysis Consultant-6/17-19/10	Account #L01115C	20100824	80.50
15888	TC RFP - Special Tax Councel-6/17-19/10	Account #L01115C	20100824	79.57
15888	SF RFP - Trustee Mortgage Rev. Bond Prog-6/17-19/10	Account #L01115C	20100824	75.85
15888	Public Notice - The Groves at Mile Branch Creek - 6/19/10	Account #L01115C	20100824	50.74
15888	LHFA RFP - Master Server - 6/22-24/10	Account #L01115C	20100824	73.99
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
Total for vendor: The Times-Picayune Publishing Corporation				2,753.17
				<u>42,115.87</u>

LOUISIANA HOUSING FINANCE AGENCY

The following resolution was offered by Commissioner _____ and approved by Commissioner _____:

RESOLUTION

To adopt the Louisiana Housing Finance Agency Operating Budget for the Fiscal Year Ending June 30, 2012 (attached Exhibit A, entitled “Louisiana Housing Finance Agency Fiscal Year Ending June 30, 2012 Operating Budget”) and the Staffing Plan for the Fiscal Year Ending June 30, 2012 (Exhibit B, entitled “LHFA Staffing Plan FY 2011/2012”) and other related matters.

WHEREAS, the Louisiana Housing Finance Agency (the “Agency”), as authorized by the State of Louisiana, shall establish its own operating budget and staffing plan:

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Louisiana Housing Finance Agency (the “Board”), acting as the governing authority of said Agency:

SECTION 1. The Agency adopts the Operating Budget for the Fiscal Year Ending June 30, 2012 (attached Exhibit A, entitled “Louisiana Housing Finance Agency Fiscal Year Ending June 30, 2012 Operating Budget”).)

SECTION 2. The Agency staff and counsel are authorized and directed to prepare such documents and agreements as may be necessary to implement the Louisiana Housing Finance Agency Fiscal Year Ending June 30, 2012 Operating Budget.

SECTION 3. The Agency adopts the Staffing Plan for the Fiscal Year Ending June 30, 2012 (Exhibit B, entitled “LHFA Staffing Plan FY 2011/2012”).)

SECTION 4. The Agency President, is hereby delegated the powers of appointing authority as such are contemplated by the Rules of the State Civil Service Commission, such that he or she has full power and authority to manage all employees of the Agency, with the exception of the Vice-President, which power includes the authority to hire, promote, reassign, and discipline the employees of the Agency.

SECTION 5. In the temporary absence of the Agency President or whenever there is a vacancy in the office of the Agency President, the Agency Vice-President is hereby delegated the powers of appointing authority as such are contemplated by the Rules of the State Civil Service Commission, such that he or she has full power and authority to manage all employees of the Agency, which power includes the authority to hire, promote, reassign, and discipline the employees of the Agency.

SECTION 6. In the temporary absence of the Agency Vice-President, the Agency Vice-President is hereby authorized to delegate his or her powers of appointing authority via authentic act to a member of the Agency's executive management team as contemplated by the Rules of the State Civil Service Commission, such that the delegatee has full power and authority to manage all employees of the Agency, which power includes the authority to hire, promote, reassign, and discipline the employees of the Agency, as authorized by the Civil Service Rules.

SECTION 7. The appointing authority is hereby granted the power and authority to transfer any position within the table of permanent organization within the total positions and pay scales consistent with Exhibit B. The appointing authority may add restricted appointments, job appointments, and student positions (non-permanent positions) as necessary to meet the needs of the Agency within the budgeted authority for salaries and benefits.

SECTION 8. The Chairman of the Agency Board of Commissioners is hereby directed to execute an authentic act evidencing this delegation of appointing authority status to the Agency President in his or her capacity as President of the Agency or to the Vice President, in the absence of the President, in his or her capacity as the Vice President of the Agency.

SECTION 9. The Chairman, Vice Chairman, President, Vice President, and/or Secretary of the Agency are hereby authorized, empowered, and directed to execute any forms and/or documents required to be executed on behalf of and in the name of the Agency the terms of which are to be consistent with the provisions of this resolution.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS:

ABSTAIN:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 11th day of May, 2011.

Chairman

Secretary

STATE OF LOUISIANA

PARISH OF EAST BATON ROUGE

I, the undersigned Secretary of the Board of Commissioners of the Louisiana Housing Finance Agency (the “Board of Commissioners”), do hereby certify that the foregoing three (3) pages constitutes a true and correct copy of a resolution adopted by said Board of Commissioners on May 11, 2011 captioned “To adopt the Louisiana Housing Finance Agency Operating Budget for the Fiscal Year Ending June 30, 2012 (attached Exhibit A, entitled ‘Louisiana Housing Finance Agency Fiscal Year Ending June 30, 2012 Operating Budget’) and the Staffing Plan for the Fiscal Year Ending June 30, 2012 (Exhibit B, entitled ‘LHFA Staffing Plan FY 2011/2012’) and other related matters.”

IN FAITH WHEREOF, witness my official signature and the impress of the official seal of the Agency on this, the 11th day of May, 2011.

Secretary

(SEAL)

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2012 Operating Budget

Exhibit A

<u>Operating Revenue</u>	FY 11/12 BUDGET
Investment/Interest Income	\$ 2,003,822
Single Family Compliance Fees and CDGB Admin	327,208
Single Family Issuer Fees	1,481,265
Hud Disposition Program Income	1,744,127
Multi Family LIHTC Fees, M2M & Risk Sharing	1,054,000
Section 8, Contract Administration	3,038,464
Multi Family Issuer Fees and MF MRB Application Fees	281,428
Compliance Monitoring LIHTC	129,000
Energy Programs (LIHEAP & WAP)	474,297
Home Program Fees (Agency Admin Fees)	2,254,746
NSP & Mid-City	660,226
WAP-ARRA	408,590
CDBG Rebuilding	1,032,737
Other Income	-
Total Operating Revenue	\$ 14,889,911
<u>Operating Expenses</u>	
Human Resources	\$ 9,656,425
Travel & Training	355,025
Operating Services	818,160
Building Bond Interest	110,729
Building Expenses	289,650
Supplies	151,280
Auditing	132,750
Legal Services	100,000
Professional Services	2,343,750
Total Operating Expenses	\$ 13,957,769
Excess Revenue Over Expenses From Operations	932,142
Capital Expenditures	192,000
Net Excess Revenue Over Expenses	\$ 740,142

LHFA STAFFING PLAN FY 2011-12
MAY 11, 2011

Exhibit B

	A	B	C	D	E	F
1	Short Text of Organizational Unit	Last name	First name	Job Title	Pay Scale Type	APPT. Type
2	ADMINISTRATION / LHFA	BROOKS	BARRY	EXECUTIVE ASSIST	Unclass Regular	perm
3	ADMINISTRATION / LHFA	BROOKS	MARY	ADMIN ASSISTANT 4	Classified	perm
4	ADMINISTRATION / LHFA	CLARK	ANDREA	DIRECTOR	Unclass Regular	uncl
5	ADMINISTRATION / LHFA	EVANS	BRENDA	HOUS FIN DEPUTY ADMIN	Classified	perm
6	ADMINISTRATION / LHFA	HAMPTON	PATRICIA	ADMIN ASSISTANT 4	Classified	perm
7	ADMINISTRATION / LHFA	JOSEPH	NATASHA	ADMIN ASSISTANT 5	Classified	perm
8	ADMINISTRATION / LHFA	MINOR	CHARLETTE	HOUS FIN DEPUTY ADMIN	Classified	perm
9	ADMINISTRATION / LHFA	MOORE	STARR	POLICY PLANNER 2	Classified	perm
10	ADMINISTRATION / LHFA	TIJERINO	ROGER	HOUS FIN DEPUTY ADMIN	Classified	perm
11	ADMINISTRATION / LHFA	WALLACE	LORETTA	HOUS FIN DEPUTY ADMIN	Classified	perm
12	ADMINISTRATION / LHFA	WARD	REBEKAH	ADMIN COORDINATOR 3	Classified	perm
13	ADMINISTRATION / LHFA	WILKINS - BRAXTON	ALESIA	ASST DIRECTOR	Unclass Regular	uncl
14	ADMINISTRATION / LHFA	YORK	AMY	ADMIN ASSISTANT 4	Classified	perm
15	CONSTRUCTION COMPLIANCE	DAVIS	IVY	BUILDING PLANS EXAMINER 2	Classified	perm
16	CONSTRUCTION COMPLIANCE	DURNIN	JOSEPH	HOUS FIN MGR	Classified	perm
17	CONSTRUCTION COMPLIANCE	FOLSE	TODD	BUILDING PLANS EXAMINER 3	Classified	perm
18	CONSTRUCTION COMPLIANCE	TICHENOR	JERRY	BUILDING PLANS EXAMINER 2	Classified	ja
19	CONSTRUCTION COMPLIANCE	WESLEY	VELMA	HOUSING FINANCE SPEC 3	Classified	perm
20	CONTRACT ADMINISTRATION	BARTHELEMY	ARIEION	HOUS FIN SPEC 1	Classified	prob
21	CONTRACT ADMINISTRATION	FIELDS	SANDRA	HOUSING FINANCE SPEC 3	Classified	perm
22	CONTRACT ADMINISTRATION	GREEN	KRISTI	HOUSING FINANCE SPEC 3	Classified	perm
23	CONTRACT ADMINISTRATION	HILTON	VICTORIA	HOUSING FINANCE SUPERVISO	Classified	perm
24	CONTRACT ADMINISTRATION	HOGAN	KELLY	HOUSING FINANCE SPEC 3	Classified	perm
25	CONTRACT ADMINISTRATION	HOLMES	LAUREN	HOUSING FINANCE SUPERVISO	Classified	perm
26	CONTRACT ADMINISTRATION	MUMPHERY	LATESHA	ADMIN COORDINATOR 3	Classified	perm
27	CONTRACT ADMINISTRATION	NEFF	ALTHEA	HOUSING FINANCE SPEC 3	Classified	perm
28	CONTRACT ADMINISTRATION	OGLESBY	COLLETTE	HOUSING FINANCE SPEC 3	Classified	perm
29	CONTRACT ADMINISTRATION	PEARSON	ANGELICA	HOUSING FINANCE SPEC 3	Classified	perm
30	CONTRACT ADMINISTRATION	PIHA-PAUL	ROGER	HOUSING FINANCE SPEC 3	Classified	perm
31	CONTRACT ADMINISTRATION	POLAND	LOKI	HOUSING FINANCE SPEC 3	Classified	perm
32	CONTRACT ADMINISTRATION	SHACKELFORD	TIMOTHY	HOUS FIN MGR	Classified	perm
33	FEDERAL PROGRAM-ENERGY	KING	ANGELA	HOUSING FINANCE SPEC 3	Classified	perm
34	FEDERAL PROGRAM-ENERGY	MCQUAIRTER	CAROLYN	HOUSING FINANCE SPEC 3	Classified	perm
35	FEDERAL PROGRAM-ENERGY	OKAMMOR	DARLEEN	HOUS FIN MGR	Classified	perm

COLOR CODE

Blue = unclassified, Red = job appointment, Green = vacant

LHFA STAFFING PLAN FY 2011-12
MAY 11, 2011

Exhibit B

	A	B	C	D	E	F
36	FISCAL / ADMIN	ALEXANDER	VANISHA	ACCOUNTING TECHNICIAN	Classified	perm
37	FISCAL / ADMIN	ANDERSON	KIP	ACCOUNTANT MANAGER 1	Classified	perm
38	FISCAL / ADMIN	BILLINGSLEY	DANAE	ACCOUNTANT 3	Classified	perm
39	FISCAL / ADMIN	BROWN	LOURIE	ADMIN ASSISTANT 5	Classified	perm
40	FISCAL / ADMIN	EDMONSTON	SYDNEY	ACCOUNTANT 3	Classified	perm
41	FISCAL / ADMIN	FULTON	ANNE	ACCOUNTANT MANAGER 1	Classified	perm
42	FISCAL / ADMIN	HARRINGTON	JATIS	ACCOUNTANT MANAGER 3	Classified	perm
43	FISCAL / ADMIN	JACKSON	VICKIE	ACCOUNTANT 3	Classified	perm
44	FISCAL / ADMIN	JOHNSON	ROBIN	ACCOUNTANT 1	Classified	ja
45	FISCAL / ADMIN	LANDRY	RENE'	ACCOUNTANT ADMIN 4	Classified	perm
46	FISCAL / ADMIN	MACK	NICOLE	ACCOUNTANT 2	Classified	perm
47	FISCAL / ADMIN	MAYERS	MELISSA	ACCOUNTANT MANAGER 1	Classified	perm
48	FISCAL / ADMIN	MITCHELL	A'SHLI	ACCOUNTANT 3	Classified	prob
49	FISCAL / ADMIN	POOL	SHANTEL	ACCOUNTANT 3	Classified	perm
50	FISCAL / ADMIN	ROBERTS	TRACY	ACCOUNTANT 3	Classified	perm
51	FISCAL / ADMIN	ROBINSON	RAMONA	ACCOUNTANT 3	Classified	perm
52	FISCAL / ADMIN	SENECA	ANDREW	ACCOUNTING TECHNICIAN	Classified	perm
53	HUMAN RESOURCES / ADMIN	ACKOURY	EVELYN	HUMAN RESOURCES ANALYST C	Classified	perm
54	HUMAN RESOURCES / ADMIN	CLARK	ROBERT	GUARD	Classified	perm
55	HUMAN RESOURCES / ADMIN	HOLDEN	TERRY	HUMAN RESOURCES DIRECTOR	Classified	perm
58	HUMAN RESOURCES / ADMIN	MICELI	TARYN	HUMAN RESOURCES SUPERVISO	Classified	perm
59	HUMAN RESOURCES / ADMIN	PERKINS	MARVA	ADMIN COORDINATOR 3	Classified	perm
61	HUMAN RESOURCES / ADMIN	SEISER	DONALD	ADMIN PROGRAM MANAGER 1	Classified	perm
62	HUMAN RESOURCES / ADMIN	WILSON	JUON	HUMAN RESOURCES ANALYST B	Classified	perm
63	HUMAN RESOURCES / ADMIN	WRAY	DONNA	ADMIN COORDINATOR 1	Classified	perm
64	INFO SERVICES / ADMIN	AMPIM	JOHN	IT APPL PROJECT LEADER	Classified	perm
65	INFO SERVICES / ADMIN	DENKER	MARIANNE	IT TECH SUPPORT SPEC 2	Classified	perm
66	INFO SERVICES / ADMIN	HUMBLE	CALVIN	IT TECH SUPPORT SUPV	Classified	perm
67	INFO SERVICES / ADMIN	JACKSON	KEVIN	IT TECH SUPPORT SPEC 1	Classified	prob
68	INFO SERVICES / ADMIN	KEITA	MOUSSA	IT APPL PROG/ANALYST 2	Classified	perm
69	INFO SERVICES / ADMIN	ROBINSON	ANNIE	IT TECH SUPPORT ANL 2	Classified	perm
70	INFO SERVICES / ADMIN	TOUSSAINT	AUNDRIA	IT APPL PROG/ANALYST 2	Classified	ja
71	INFO SERVICES / ADMIN	VEALS	DANNY	IT DIRECTOR 1	Classified	perm
72	INTERNAL AUDIT	BRINGIER-HARRIS	KONCHETTA	AUDITOR SUPERVISOR	Classified	perm
73	INTERNAL AUDIT	CASTRO	CRISTOBAL	IT EQUIPMENT OPERATOR 2	Classified	ja

COLOR CODE

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LHFA STAFFING PLAN FY 2011-12
MAY 11, 2011

Exhibit B

	A	B	C	D	E	F
74	INTERNAL AUDIT	MATHIS	COLLETTE	AUDIT DIRECTOR 1	Classified	perm
75	INTERNAL AUDIT	MILTON	DIONE	AUDITOR 3	Classified	perm
76	INTERNAL AUDIT	PRICE	KALVIN	COORDINATOR	Unclass Regular	uncl
77	INTERNAL AUDIT	ST. ROMAIN	JASON	AUDITOR 1	Classified	perm
78	INTERNAL AUDIT	THOMAS	KAREN	COORDINATOR	Unclass Regular	uncl
79	LEGAL	BRATKOWSKI	CHRISTINE	ATTORNEY 3	Classified	perm
80	LEGAL	BROCATO	MELANIE	ADMIN COORDINATOR 4	Classified	perm
81	LEGAL	CUNNINGHAM	EDSELLE	ATTORNEY 3	Classified	perm
82	LEGAL	GUINN	JESSICA	ATTORNEY 2	Classified	ja
83	LEGAL	RICKS	TERRI	ATTORNEY-GENERAL COUNSEL	Classified	perm
84	LEGAL	STRAHAN	LESLIE	ATTORNEY 3	Classified	perm
85	MULTI FAMILY HOME	ARMSTEAD	DESIREE	HOUSING FINANCE SPEC 3	Classified	perm
86	MULTI FAMILY HOME	COLOMB	STERLING	HOUSING FINANCE SPEC 3	Classified	perm
87	MULTI FAMILY HOME	COXE	MATTIE	ENV IMPACT MANAGER 1	Classified	ja
88	MULTI FAMILY HOME	ELLIS	YOLANDA	HOUS FIN SPEC2	Classified	ja
89	MULTI FAMILY HOME	FARVE	DEMETRIA	HOUSING FINANCE SPEC 3	Classified	perm
90	MULTI FAMILY HOME	FERRARA	CURTIS	HOUSING FINANCE SPEC 3	Classified	perm
91	MULTI FAMILY HOME	JACKSON	JOYCE	HOUSING FINANCE SPEC 3	Classified	perm
92	MULTI FAMILY HOME	JOHNSON	ALVIN	HOUSING FINANCE SUPERVISO	Classified	perm
93	MULTI FAMILY HOME	MATHIS	YVONNE	ADMIN COORDINATOR 3	Classified	perm
94	MULTI FAMILY HOME	MCNEESE	ROBERT	HOUS FIN MGR	Classified	perm
95	MULTI FAMILY HOME	PAYNE	CASCA	HOUSING FINANCE SPEC 3	Classified	ja
96	MULTI FAMILY HOME	STRIPLIN	YOULNDRA	ADMIN COORDINATOR 3	Classified	ja
97	MULTI-FAMILY - TAX	BURROUGH	RONALD	HOUSING FINANCE SPEC 3	Classified	perm
98	MULTI-FAMILY - TAX	CARTER	NICOLE	HOUSING FINANCE SPEC 3	Classified	perm
99	MULTI-FAMILY - TAX	HALL	WENDY	HOUSING FINANCE SPEC 3	Classified	perm
100	MULTI-FAMILY - TAX	HAMILTON	URSHALA	HOUSING FINANCE SPEC 3	Classified	perm
101	MULTI-FAMILY - TAX	HARVEY	KEVIN	HOUSING FINANCE SPEC 3	Classified	perm
102	MULTI-FAMILY - TAX	JOHNSON-AUGUST	MAKEISHA	HOUS FIN SPEC2	Classified	perm
103	MULTI-FAMILY - TAX	OVERTON	LATOSHA	ADMIN COORDINATOR 3	Classified	perm
104	MULTI-FAMILY - TAX	ROBERSON	JOHNESE	HOUSING FINANCE SPEC 3	Classified	perm
105	MULTI-FAMILY - TAX	RUSSELL	LOUIS	EXEC MANAGEMENT OFFICER 1	Classified	perm
106	MULTI-FAMILY - TAX	WILLMAN	MARJORIANNA	HOUS FIN MGR	Classified	perm
107	NEIGHBORHOOD STABILIZATIO	CHAMBERS	AGNES	HOUS FIN MGR	Classified	ja
108	NEIGHBORHOOD STABILIZATIO	CLEVELAND	NAKEISHA	HOUS FIN SPEC2	Classified	ja

COLOR CODE

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LHFA STAFFING PLAN FY 2011-12
MAY 11, 2011

Exhibit B

	A	B	C	D	E	F
109	NEIGHBORHOOD STABILIZATIO	DICKEY	JANELLE	HOUSING FINANCE SPEC 3	Classified	ja
110	NEIGHBORHOOD STABILIZATIO	FALGOUST	EDWARD	HOUSING FINANCE SUPERVISO	Classified	ja
111	NEIGHBORHOOD STABILIZATIO	MCCLAY	FELICIA	HOUSING FINANCE SPEC 3	Classified	ja
112	NEIGHBORHOOD STABILIZATIO	MCCOY	INGRID	HOUSING FINANCE SPEC 3	Classified	ja
113	NEIGHBORHOOD STABILIZATIO	STRIPLING	TERINA	ADMIN COORDINATOR 3	Classified	ja
114	PROJECT COMPLIANCE	JACKSON	TONIKA	HOUSING FINANCE SPEC 3	Classified	perm
115	PROJECT COMPLIANCE	KIMBENG	FRANKLINE	HOUSING FINANCE SPEC 3	Classified	perm
116	PROJECT COMPLIANCE	PATTERSON	RICKY	HOUSING FINANCE SUPERVISO	Classified	perm
117	PROJECT COMPLIANCE	HEVEY	JEFFREY	HOUSING FINANCE SPEC 3	Classified	perm
118	PROJECT COMPLIANCE	THOMAS	CARNISHA	HOUS FIN SPEC2	Classified	perm
119	PROJECT COMPLIANCE	WESLEY	JONATHAN	HOUS FIN SPEC2	Classified	perm
120	PUBLIC INFORMATION	DEGRAFF	JEFFREY	PUBLIC INFORMATION DIRECT	Classified	perm
121	PUBLIC INFORMATION	MARTINEZ	EVA	PUBLIC INFORMATION OFFICE	Classified	perm
122	SINGLE FAMILY PROGRAM	ANTOON	MARY	HOUS FIN MGR	Classified	perm
123	SINGLE FAMILY PROGRAM	ANDREWS	SONJA	HOUSING FINANCE SUPERVISO	Classified	perm
124	SINGLE FAMILY PROGRAM	BOUDREAUX	MARY	HOUSING FINANCE SUPERVISO	Classified	perm
125	SINGLE FAMILY PROGRAM	CLARK	KESHA	ADMIN COORDINATOR 3	Classified	perm
126	SINGLE FAMILY PROGRAM	HENDERSON	CODY	HOUSING FINANCE SPEC 3	Classified	perm
127	SINGLE FAMILY PROGRAM	JAMES	ALISSA	HOUSING FINANCE SPEC 3	Classified	perm
128	SINGLE FAMILY PROGRAM	STEWART	ALEX	ACCOUNTANT 3	Classified	perm
129	SINGLE FAMILY PROGRAM	WOMACK	LAURA	HOUS FIN SPEC2	Classified	perm
130	SPECIAL PROGRAMS	DRODDY	JAMES	HOUS FIN MGR	Classified	perm
131	SPECIAL PROGRAMS	MCGEE	BRIDGET	HOUSING FINANCE SPEC 3	Classified	perm
132	SPECIAL PROGRAMS	MESCHKE	ROBYN	HOUS FIN SPEC2	Classified	perm
133	CONTRACT ADMINISTRATION	VACANT		HOUSING FINANCE SPEC 3		
134	ADMINISTRATION / LHFA	VACANT		PRESIDENT		

COLOR CODE

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LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2011 Operating Budget - 3rd Quarter Variances

	FY 10/11 BUDGET	FY 10/11 ACTUAL THRU 3/31/2011	Budget Remaining	FY 10/11 PROJECTED YEAR END	PROJECTED FY 10/11 (UNDER)/OVER BUDGET
Operating Revenue					
Investment/Interest Income	\$ 3,263,230	2,099,785	1,163,445	2,799,714	(463,516)
Single Family Compliance Fees and CDGB Admin	250,000	38,550	211,450	250,000	-
Single Family Issuer Fees	1,732,491	542,852	1,189,639	1,481,265	(251,226)
Hud Disposition Program Income	774,125	160,260	613,865	1,037,097	262,972
Multi Family LIHTC Fees, M2M & Risk Sharing	865,000	1,704,689	(839,689)	1,704,689	839,689
Section 8, Contract Administration	2,763,364	2,899,375	(136,011)	3,865,834	1,102,470
Multi Family Issuer Fees and MF MRB Application Fees	330,257	211,925	118,332	281,428	(48,829)
Compliance Monitoring LIHTC	129,000	114,200	14,800	114,200	(14,800)
Energy Programs (LIHEAP & WAP)	595,105	118,555	476,550	607,125	12,020
Home Program Fees (Agency Admin Fees)	2,000,000	1,350,000	650,000	1,841,922	(158,078)
NSP	913,445	275,681	637,764	410,945	(502,500)
WAP-ARRA	404,751	157,435	247,316	371,189	(33,562)
CDBG Rebuilding	1,008,842	301,417	707,425	1,017,482	8,640
Other Income	25,000	8,207	16,793	25,000	-
Total Operating Revenue	\$ 15,054,610	\$ 9,982,932	\$ 5,071,677	\$ 15,807,889	\$753,279
Operating Expenses					
Human Resources	\$ 9,740,541	\$ 6,654,104	\$ 3,086,437	\$ 8,667,941	(1,072,600)
Travel & Training	355,499	185,300	170,199	243,260	(112,239)
Operating Services	818,280	483,277	335,003	701,543	(116,737)
Building Bond Interest	117,465	88,099	29,366	117,465	-
Building Expenses	292,350	163,545	128,805	218,060	(74,290)
Supplies	152,650	56,873	95,777	75,831	(76,819)
Auditing	132,750	127,990	4,760	127,990	(4,760)
Legal Services	100,000	36,105	63,895	48,140	(51,860)
Professional Services	2,408,288	1,125,681	1,282,607	1,700,908	(707,380)
Total Operating Expenses	\$ 14,117,823	\$ 8,920,974	\$ 5,196,849	\$ 11,901,138	(\$2,216,685)
Excess Revenue Over Expenses From Operations	936,787	1,061,958		3,906,751	2,969,964
Capital Expenditures	363,476	129,102		193,653	(169,823)
Net Excess Revenue Over Expenses	\$ 573,311	932,856		\$ 3,713,098	\$ 3,139,788

Notes:

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

LOUISIANA HOUSING FINANCE AGENCY
Fiscal Year Ending June 30, 2011 Operating Budget - 3rd Quarter Variances

Worksheet

	FY 10/11 BUDGET	Actuals Thru Feb-11	Budget Remaining	FY 10/11 Projected Actuals	PROJECTED FY 10/11 (UNDER)/OVER BUDGET
<u>HUD Disposition Properties</u>					
Village De Jardin (Gaslight) Apartments					
Gross Revenue	-	-	-	-	-
Admin Exp	-	-	-	-	-
Utilities	-	-	-	-	-
Operating & Maintenance	10,000	0	10,000	10,000	0
Insurance	12,000	0	12,000	0	(12,000)
Total Expenses	22,000	0	22,000	10,000	(12,000)
Excess revenue over/(under) expenses	(22,000)	0	(22,000)	(10,000)	(12,000)
Willowbrook Apartments					
Gross Revenue	2,653,500	1,431,889	1,221,611	2,863,778	210,278
Admin Exp	649,475	408,372	241,103	612,558	(36,917)
Management Fee	141,855	111,040	30,815	166,560	24,705
Utilities	360,494	215,806	144,688	323,710	(36,785)
Operating & Maintenance	485,551	354,886	130,664	532,330	46,779
Insurance	220,000	181,524	38,476	181,524	(38,476)
Total Expenses	1,857,375	1,271,629	585,747	1,816,681	(40,694)
Excess revenue over/(under) expenses	796,125	160,260	635,864	1,047,097	250,972
Total excess revenue over/(under) expenses	\$ 774,125	\$ 160,260	\$ 613,864	\$ 1,037,097	\$ 262,972

ADMINISTRATION

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Investment/Interest Income	3,263,230	2,099,785	1,163,445	2,799,714	463,516
HUD Disposition	774,125	160,260	613,864	1,037,097	(262,972)
Other Income	25,000	8,207	16,793	25,000	-
Total Revenues	4,062,355	2,268,253	1,794,102	3,861,811	200,544
Regular Salaries	1,290,078	888,276	401,802	1,200,079	89,999
Overtime	12,901	-	12,901	-	12,901
Benefits/Employer Expenses	366,791	278,921	87,870	368,335	(1,544)
Termination/Restricted Salaries	25,500	-	25,500	-	25,500
Board Members/Retirees	103,209	70,800	32,409	96,841	6,368
Education Expenses	10,000	11,421	(1,421)	11,421	(1,421)
In-State Travel - Exec	19,231	5,368	13,864	7,157	12,074
Out-of-State Travel - Exec	35,249	31,480	3,768	41,974	(6,725)
In-State Travel - Board	14,000	10,063	3,937	13,417	583
Out-of-State Travel - Board	66,000	44,780	21,220	59,707	6,293
Printing	13,000	19,233	(6,233)	25,644	(12,644)
Dues & Subscriptions	50,000	45,099	4,901	60,132	(10,132)
Insurance (Ofc of Risk Mgmt)	60,000	83,480	(23,480)	83,480	(23,480)
Interest on \$9.035M, Building Bonds	117,465	88,099	29,366	117,465	(0)
Maintenance - Auto	10,000	8,552	1,448	11,403	(1,403)
Rental Office Equipment	15,000	14,504	496	19,338	(4,338)
Rental Office Space	25,000	16,802	8,198	22,403	2,597
Telephone	135,000	88,690	46,310	118,254	16,746
Trustee Fees/Bank service charges	44,000	27,829	16,171	37,105	6,895
Postage	15,300	8,626	6,674	11,501	3,799
Other Operating Exp.	52,200	17,215	34,985	22,953	29,247
Office Supplies	40,000	27,830	12,170	37,107	2,893
Office Supplies - Food	30,000	8,170	21,830	10,893	19,107
Operating - Auto	15,000	11,398	3,602	15,197	(197)
Professional Services	75,000	69,297	5,703	92,397	(17,397)

ADMINISTRATION

Building Services	172,350	86,005	86,346	114,673	57,677
Electrical - 6575	10,000	2,673	7,327	3,564	6,436
Plumbing - 6576	1,000	125	875	167	833
Heating and A/C - 6577	40,000	15,808	24,192	21,077	18,923
Carpet and Tile - 6578	9,400	-	9,400	-	9,400
Grounds - 6579	5,000	12,602	(7,602)	16,802	(11,802)
Janitorial Services - 6580	65,000	37,073	27,927	49,431	15,569
Janitorial Supplies - 6581	7,200	4,229	2,971	5,639	1,561
Exterminating - 6582	1,100	920	180	1,227	(127)
Elevator - 6583	6,800	3,830	2,970	5,107	1,693
Fire Safety - 6584	2,500	5,608	(3,108)	7,477	(4,977)
Misc. Contract Labor - 6585	750	136	614	181	569
Building Exterior - 6586	1,200	503	697	671	529
Building Interior - 6587	4,400	1,226	3,174	1,634	2,766
Windows and Glass - 6588	2,000	-	2,000	-	2,000
Lighting and Fixtures - 6589	2,500	413	2,087	551	1,949
Appliances - 6590	400	274	126	365	35
Locksmith - 6591	200	-	200	-	200
Water Treatment - 6592	900	585	315	780	120
Security	12,000	-	12,000	-	12,000
Utilities	120,000	77,540	42,460	103,387	16,613
Total expenses	2,932,274	2,039,478	892,796	2,702,263	230,011
Net Revenue Over Expenses	1,130,081	228,775		1,159,548	(29,467)

LOUISIANA HOUSING FINANCE AGENCY

Advertising Expense

Budget Comparison FY 11

FOR ACTIVITY THROUGH

December 2010

OTHER PROFESSIONAL - ADVERTISING SERVICES	FY 10/11 BUDGET	ACTUAL FY 10/11	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Unallocable 6300-100-000	\$ 15,000	\$ 22,440	(\$7,440)	\$ 29,920	(\$14,920)
Allocable 6300-100-690	-	2,558	(2,558)	3,411	(3,411)
Human Resources 6300-100-260	-	-	-	-	-
Single Family - Direct 6300-100-320	66,000	710	65,290	947	65,053
MF - Tax Credit - Direct 6300-100-330	50,000	985	49,015	1,313	48,687
HOME - Direct 6300-100-340	17,500	2,000	15,500	2,667	14,833
NSP - 6300-100-375	8,000	454	7,546	606	7,394
M2M/Risk Sharing - Direct 6300-100-345	-	-	-	-	-
Energy - Direct 6300-100-350	2,500	2,002	498	2,670	(170)
Energy Express	-	-	-	-	-
Foreclosure Mitigation	5,000	-	5,000	-	5,000
Grants for Grads	5,000	-	5,000	-	5,000
Housing Trust Fund - 6300-100-385	1,000	-	1,000	-	1,000
Childcare - 6300-100-355	-	-	-	-	-
CDBG - 6300-100-336	-	81	(81)	109	(109)
Total-	\$ 170,000	\$ 31,232	\$ 138,768	\$ 41,642	\$ 128,358

COMPLIANCE

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Compliance Monitoring Fees	129,000	114,200	14,800	114,200	14,800
Total Revenue	129,000	114,200	14,800	114,200	14,800
Regular Salaries	305,779	208,194	97,585	271,202	34,577
Overtime	3,058	-	3,058	-	3,058
Benefits/Employer Expenses	103,220	70,613	32,607	91,984	11,236
In-State Travel	15,908	20,937	(5,029)	27,917	(12,009)
Out-of-State Travel	5,884	-	5,884	-	5,884
Printing	1,500	-	1,500	-	1,500
Dues & Subscriptions	780	570	210	760	20
Postage	100	-	100	-	100
Other Operating Exp.	500	805	(305)	1,073	(573)
Office Supplies	5,000	602	4,398	803	4,197
Operating Supplies - Food	-	-	-	-	-
Professional Services	9,600	-	9,600	-	9,600
Total Expenses	451,329	301,722	149,607	393,740	57,589
Net Revenue Over Expenses	(322,329)	(187,522)	(134,807)	(279,540)	(42,789)

HUMAN RESOURCES

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	473,980	270,250	203,730	352,040	121,940
Overtime	4,432	-	4,432	-	4,432
Benefits/Employer Expenses	141,195	81,153	60,042	105,714	35,481
In-State Travel	2,542	1,927	615	2,569	(27)
Out-of-State Travel	4,722	3,301	1,421	4,401	321
Printing	500	-	500	-	500
Dues & Subscriptions	1,200	1,365	(165)	1,820	(620)
Postage	150	-	150	-	150
Other Operating Exp.	500	205	295	273	227
Office Supplies	1,000	129	871	172	828
Operating Supplies - Food	1,200	-	1,200	-	1,200
Professional Services	1,500	224	1,276	299	1,201
Total Expenses	632,921	358,554	274,367	467,288	165,633

INFO TECHNOLOGY

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	454,356	283,362	170,994	369,121	85,235
Overtime	4,544	-	4,544	-	4,544
Benefits/Employer Expenses	134,749	83,545	51,204	108,829	25,920
In-State Travel	7,264	-	7,264	-	7,264
Out-of-State Travel	7,264	-	7,264	-	7,264
Printing	2,000	-	2,000	-	2,000
Dues & Subscriptions	1,000	-	1,000	-	1,000
Postage	100	-	100	-	100
Operating Supplies - Computers & Hardw	25,000	18,665	6,335	24,886	114
Operating Supplies - Software & License	25,000	14,677	10,323	19,569	5,431
Other Operating Expenses	500	-	500	-	500
Maintenance Services - Annual Support	192,300	84,771	107,529	198,028	(5,728)
Office Supplies	3,000	92	2,908	123	2,877
Office Supplies - Food	600	-	600	-	600
Professional Services	50,000	3,451	46,549	4,601	45,399
Total Expenses	907,677	488,563	419,114	725,158	182,519

INTERNAL AUDIT

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	244,616	171,368	73,248	223,232	21,384
Overtime	2,446	-	2,446	-	2,446
Benefits/Employer Expenses	77,608	75,898	1,710	85,290	(7,682)
In-State Travel	2,179	2,838	(659)	3,784	(1,605)
Out-of-State Travel	5,085	-	5,085	-	5,085
Printing	500	-	500	-	500
Dues & Subscriptions	1,200	395	805	527	673
Postage	300	-	300	-	300
Other Operating Exp.	100	-	100	-	100
Office Supplies	2,000	641	1,359	855	1,145
Operating Supplies - Food	0	-	-	-	-
Professional Services	10,000	-	10,000	-	10,000
Total Expenses	346,034	251,141	94,893	313,688	32,346

ACCOUNTING

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	938,716	662,649	276,067	863,197	75,519
Overtime	9,387	-	9,387	-	9,387
Benefits/Employer Expenses	302,680	218,088	84,592	284,092	18,588
In-State Travel	7,264	2,168	5,096	2,891	4,373
Out-of-State Travel	7,264	1,638	5,626	2,184	5,080
Printing	200	-	200	-	200
Dues & Subscriptions	1,500	945	555	1,260	240
Postage	-	-	-	-	-
Other Operating Exp.	200	-	200	-	200
Office Supplies	7,000	1,456	5,544	1,941	5,059
Operating Supplies - Food	500	-	500	-	500
Auditing	132,750	127,990	4,760	170,653	(37,903)
Total Expenses	1,407,461	1,014,934	392,527	1,326,218	81,243

LEGAL

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	397,758	287,387	110,371	374,364	23,394
Overtime	3,978	-	3,978	-	3,978
Benefits/Employer Expenses	101,996	81,716	20,280	106,447	(4,451)
In-State Travel	2,906	3,765	(859)	5,020	(2,114)
Out-of-State Travel	11,622	2,632	8,990	3,510	8,112
Printing	150	-	150	-	150
Dues & Subscriptions	24,000	14,725	9,275	19,633	4,367
Postage	150	-	150	-	150
Other Operating Exp.	-	-	-	-	-
Office Supplies	4,500	1,378	3,122	1,837	2,663
Operating Supplies - Food	100	-	100	-	100
Professional Services	-	-	-	-	-
Legal Fees					
Unallocable	15,000	12,418	2,582	16,557	(1,557)
Compliance	-	-	-	-	-
Internal Audit	-	-	-	-	-
Human Resources	4,000	-	4,000	-	4,000
Allocable	10,000	8,510	1,490	11,347	(1,347)
IT	-	-	-	-	-
Childcare	-	-	-	-	-
Section 8	-	-	-	-	-
Single Family	10,000	-	10,000	-	10,000
Multi-Family Tax Credit	23,000	1,488	21,513	1,983	21,017
HOME	24,000	8,998	15,002	11,998	12,002
M2M/RS - Special Programs	14,000	4,692	9,308	6,255	7,745
Energy - Direct	-	-	-	-	-
Total Expenses	647,160	427,708	219,452	558,951	88,209

CONSTRUCTION MONITORING

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	234,348	162,896	71,452	212,195	22,153
Overtime	2,343	-	2,343	-	2,343
Benefits/Employer Expenses	81,043	58,620	22,423	76,361	4,682
In-State Travel	10,896	15,546	(4,650)	20,728	(9,832)
Out-of-State Travel	3,632	-	3,632	-	3,632
Printing	1,000	-	1,000	-	1,000
Dues & Subscriptions	2,000	154	1,846	205	1,795
Postage	300	-	300	-	300
Other Operating Exp.	1,000	587	413	783	217
Office Supplies	2,000	179	1,821	239	1,761
Operating Supplies - Food	500	-	500	-	500
Professional Services	50,000	-	50,000	-	50,000
Total Expenses	389,062	237,982	151,080	310,512	78,550

ESF-6

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Regular Salaries	91,895	66,144	25,751	86,162	5,733
Overtime	-	-	-	-	-
Benefits/Employer Expenses	35,808	25,882	9,926	33,716	2,092
In-State Travel	1,816	-	1,816	-	1,816
Out-of-State Travel	1,816	-	1,816	-	1,816
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Postage	100	-	100	-	100
Other Operating Exp.	-	-	-	-	-
Office Supplies	600	218	382	291	309
Operating Supplies - Food	-	-	-	-	-
Professional Services	-	-	-	-	-
Total Expenses	132,035	92,244	39,791	120,168	11,867
Allocated Indirect Expenses 2.98%	204,831	94,969	109,862	189,937	14,894
Total Expenses	336,866	187,213	149,653	310,106	26,760

HOME

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Administrative Fees		2,000,000	1,350,000	650,000	1,841,922	158,078
Total Revenue		2,000,000	1,350,000	650,000	1,841,922	158,078
Regular Salaries		455,220	324,067	131,153	422,144	33,076
Overtime		4,552	-	4,552	-	4,552
Benefits/Employer Expenses		150,442	109,781	40,661	143,006	7,436
In-State Travel		3,596	100	3,496	133	3,463
Out-of-State Travel		7,300	2,372	4,928	3,163	4,137
Printing		18,000	126	17,874	168	17,832
Dues & Subscriptions		2,000	1,500	500	2,000	-
Postage		3,000	370	2,630	493	2,507
Other Operating Exp.		12,000	1,003	10,997	1,337	10,663
Office Supplies		5,000	1,686	3,314	2,248	2,752
Operating Supplies - Food		-	-	-	0	-
Professional Services		300,000	192,437	107,563	256,583	43,417
Total Expenses		961,110	633,442	327,668	831,275	129,835
Allocated Indirect Expenses	13.88%	954,046	635,757	318,289	845,787	108,259
Allocated Compliance Expense	32.88%	148,397	99,206	49,191	129,462	18,935
Allocated Construction Expense	11.40%	44,353	27,130	17,223	35,398	8,955
Net Revenue Over Expenses		(107,906)	(45,534)		-	(107,906)

ENERGY

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
DHHS/LIHEAP Funds		581,699	93,130	488,569	581,699	-
DOE Funds		13,406	25,426	(12,020)	25,426	(12,020)
Total Revenue		595,105	118,555	476,550	607,125	(12,020)
Regular Salaries		171,462	114,213	57,249	148,779	22,683
Overtime		1,715	-	1,715	-	1,715
Benefits/Employer Expenses		53,846	37,700	16,146	49,110	4,736
In-State Travel		5,121	-	5,121	-	5,121
Out-of-State Travel		5,775	-	5,775	-	5,775
Printing		500	-	500	-	500
Dues & Subscriptions		4,000	3,240	760	4,321	(321)
Postage		250	36	214	49	201
Other Operating Exp.		500	-	500	-	500
Office Supplies		1,000	103	897	137	863
Operating Supplies - Food		500	-	500	-	500
Professional Services		30,000	3,250	26,750	4,333	25,667
Total Expenses		274,669	158,543	116,126	206,729	67,940
Allocated Indirect Expenses	6.58%	452,278	301,389	150,889	400,957	51,321
Net Revenue Over Expenses		(131,842)	(341,377)		(561)	(131,281)

SECTION 8

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Base Fee		2,200,675	1,932,917	267,758	2,577,223	(376,548)
Incentive Fee		562,689	966,458	(403,769)	1,288,611	(725,922)
Total Revenue		2,763,364	2,899,375	(136,011)	3,865,834	(1,102,470)
Regular Salaries		625,283	402,858	222,425	524,781	100,502
Overtime		6,253	-	6,253	-	6,253
Benefits/Employer Expenses		200,279	140,517	59,762	183,043	17,236
In-State Travel		17,543	14,305	3,238	19,074	(1,531)
Out-of-State Travel		7,881	1,563	6,318	2,084	5,797
Printing		300	-	300	-	300
Dues & Subscriptions		2,000	760	1,240	1,013	987
Postage		1,500	247	1,253	330	1,170
Other Operating Exp.		1,000	439	561	585	415
Office Supplies		2,500	758	1,742	1,010	1,490
Office Supplies - Food		500	15	485	20	480
Professional Services		17,500	3,500	14,000	4,667	12,833
Total Expenses		882,539	564,961	317,578	736,607	145,932
Allocated Indirect Expenses	20.48%	1,407,698	938,062	469,637	1,247,962	159,736
Net Revenue Over Expenses		473,127	1,396,353		1,881,265	(1,408,138)

SINGLE FAMILY

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Compliance Fees		50,000	38,550	11,450	50,000	-
SF- CDBG		200,000	-	200,000	200,000	-
Issuer Fees		1,732,491	542,852	1,189,639	1,481,265	251,226
Total Revenue		1,982,491	581,402	1,401,089	1,731,265	251,226
Regular Salaries		372,145	263,753	108,392	343,577	28,568
Overtime		3,721	-	3,721	-	3,721
Benefits/Employer Expenses		132,338	96,167	36,171	125,272	7,066
In-State Travel		3,596	232	3,364	309	3,287
Out-of-State Travel		7,300	6,421	879	8,561	(1,261)
Printing		3,000	126	2,874	168	2,832
Dues & Subscriptions		500	138	362	184	316
Postage		1,400	628	772	837	563
Other Operating Exp.		700	-	700	-	700
Office Supplies		4,000	1,152	2,848	1,536	2,464
Operating Supplies - Food		2,500	18	2,482	24	2,476
Professional Services		150,000	23,243	126,757	30,991	119,009
Total Expenses		681,200	391,878	289,322	511,459	169,741
Allocated Indirect Expenses	11.65%	800,766	533,614	267,152	709,901	90,865
Allocated CDBG Expenses	0.06%	4,124	2,748	1,376	3,656	468
Allocated NFMC Expenses	1.02%	70,110	46,720	23,390	62,154	7,956
Net Revenue Over Expenses		426,291	(393,559)		444,095	(17,804)

SPECIAL PROGRAMS

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
M2M Fees		60,000	-	60,000	60,000	-
Multi-Family Issuer Fees		330,257	211,925	118,332	281,428	48,829
Total Revenue		390,257	211,925	178,332	341,428	48,829
Regular Salaries		61,825	58,844	2,981	76,653	(14,828)
Overtime		618	-	618	-	618
Benefits/Employer Expenses		18,513	18,477	36	24,068	(5,555)
In-State Travel		1,453	174	1,279	231	1,222
Out-of-State Travel		5,811	-	5,811	-	5,811
Printing		80	-	80	-	80
Dues & Subscriptions		-	-	-	-	-
Postage		300	266	34	355	(55)
Other Operating Exp.		250	188	62	251	(1)
Office Supplies		350	18	332	23	327
Operating Supplies - Food		400	-	400	-	400
Professional Services		85,000	48,777	36,223	65,036	19,964
Total Expenses		174,600	126,743	47,857	166,618	7,982
Allocated Indirect Expenses	3.58%	246,072	163,978	82,095	218,150	27,923
Allocated M2M Expenses	0.09%	6,186	4,122	2,064	5,484	702
Allocated Housing Trust Expenses	0.62%	42,616	28,398	14,218	37,780	4,836
Allocated Construction Expense (HTF)	43.72%	170,098	104,046	66,052	135,756	34,342
Net Revenue Over Expenses		(249,315)	(215,362)		(222,360)	(26,956)

TAX CREDIT

General Ledger Accounts / Description		FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Reservation Fee		720,000	1,359,939	(639,939)	1,359,939	(639,939)
Application Fee		37,500	154,750	(117,250)	154,750	(117,250)
Analysis Fee		37,500	183,500	(146,000)	183,500	(146,000)
Subsidiary Layering Fee		10,000	6,500	3,500	6,500	3,500
Total Revenue		805,000	1,704,689	(899,689)	1,704,689	(899,689)
Regular Salaries		508,097	309,598	198,499	403,296	104,801
Overtime		5,081	-	5,081	-	5,081
Benefits/Employer Expenses		172,461	112,272	60,189	143,778	28,683
In-State Travel		2,223	125	2,098	167	2,056
Out-of-State Travel		10,852	-	10,852	-	10,852
Printing		1,800	42	1,758	56	1,744
Dues & Subscriptions		2,500	682	1,818	909	1,591
Postage		8,000	4,562	3,438	6,083	1,917
Other Operating Exp.		800	-	800	-	800
Office Supplies		5,000	676	4,324	901	4,099
Operating Supplies - Food		700	47	653	63	637
Professional Services		300,000	159,885	140,115	213,180	86,820
Total Expenses		1,017,514	587,889	429,625	768,434	249,080
Allocated Indirect Expenses	12.78%	878,437	585,372	293,064	778,758	99,679
Allocated TCAP Expenses	0.11%	7,561	5,038	2,522	6,703	858
Allocated ARRA TCAP Expense	0.06%	4,124	2,748	1,376	3,656	468
Allocated Compliance Expense	64.01%	288,896	193,132	95,764	252,033	36,863
Allocated Construction Expense	44.88%	174,611	106,806	67,805	139,358	35,253
Net Revenue Over Expenses		(1,566,142)	223,702		(244,252)	(1,321,891)

NSP

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	913,445	275,681	637,764	410,945	502,500
Total Revenue	913,445	275,681	637,764	410,945	502,500
Regular Salaries	334,262	237,006	97,256	308,734	25,528
Overtime	44,850	-	44,850	-	44,850
Benefits/Employer Expenses	100,108	74,606	25,502	97,185	2,923
In-State Travel	7,264	715	6,549	953	6,311
Out-of-State Travel	10,896	1,113	9,783	1,484	9,412
Printing	15,000	42	14,958	56	14,944
Dues & Subscriptions	470	-	470	-	470
Postage	15,000	545	14,455	727	14,273
Other Operating Exp.	600	-	600	-	600
Office Supplies	10,600	309	10,292	411	10,189
Operating Supplies - Food	-	-	-	-	-
Professional Services	168,750	1,045	167,705	1,393	167,357
Total Expenses	707,800	315,380	392,420	410,945	296,855
Allocated Indirect Expenses 10.33%	710,035	473,153	236,882	629,465	80,570
Net Revenue Over Expenses	(504,390)	(512,853)		(629,465)	125,075

CDBG-NRPP

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	1,008,842	301,418	707,424	1,017,482	(8,640)
Total Revenue	1,008,842	301,418	707,424	1,017,482	(8,640)
Regular Salaries	140,753	140,685	68	183,263	(42,510)
Overtime	-	24	(24)	31	(31)
Benefits/Employer Expenses	43,352	37,711	5,641	49,124	(5,772)
In-State Travel	4,358	313	4,045	418	3,940
Out-of-State Travel	-	-	-	0	-
Printing	7,500	84	7,416	112	7,388
Dues & Subscriptions	4,000	-	4,000	0	4,000
Postage	7,500	35	7,465	47	7,453
Other Operating Exp.	500	226	274	301	199
Office Supplies	6,000	-	6,000	0	6,000
Operating Supplies - Food	-	-	-	0	-
Professional Services	788,238	588,140	200,098	784,186	4,052
Total Expenses	1,002,201	767,218	234,983	1,017,482	(15,281)
Allocated Indirect Expenses 2.64%	181,461	120,922	60,539	160,870	20,591
Net Revenue Over Expenses	(174,820)	(586,722)		(160,870)	(13,950)

ARRA-WAP

General Ledger Accounts / Description	FY 10/11 BUDGET	FY 10/11 ACTUAL March	Budget Remaining/ (Over Budget)	FY 10/11 PROJECTED ACTUALS	PROJECTED UNDER/(OVER) BUDGET
Admin Fees	404,751	157,435	247,316	371,189	33,562
Total Revenue	404,751	157,435	247,316	371,189	33,562
Regular Salaries	139,722	108,016	31,706	140,706	(984)
Overtime	1,397	-	1,397	-	1,397
Benefits/Employer Expenses	43,833	22,072	21,761	28,752	15,081
In-State Travel	5,993	-	5,993	-	5,993
Out-of-State Travel	5,993	-	5,993	-	5,993
Printing	-	-	-	-	-
Dues & Subscriptions	-	-	-	-	-
Postage	-	98	(98)	130	(130)
Other Operating Exp.	-	-	-	-	-
Office Supplies	-	-	-	-	-
Operating Supplies - Food	600	-	600	-	600
Professional Services	202,700	1,200	201,500	201,600	1,100
Total Expenses	400,237	131,385	268,852	371,189	29,048
Allocated Indirect Expenses	2.80% 192,459	128,251	64,208	170,620	21,839
Net Revenue Over Expenses	(187,945)	(102,201)		(170,620)	(17,325)

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
American Institute for Certified Public Accountants	070210	Membership Renewal-Rene Landry-08/01/10-07/31/11	Membership Renewal-Rene Landry-08/01/10-07/31/11	20100702	205.00
Association of Government Accountants	102710MITCHELL	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101027	255.00
Association of Government Accountants	102710FULTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101027	255.00
Association of Government Accountants	102710HARRINGTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101027	255.00
Association of Government Accountants	102710FULTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101115	(20.00)
Association of Government Accountants	102710HARRINGTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101115	(20.00)
Association of Government Accountants	102710MITCHELL-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101115	(20.00)
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	090910FULTON	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Fulton	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910ROBERTS	27th Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27th Annual LA GFOA Fall Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910EDMONSTON	27th Annual LA GFOA Conference-10/06-10/08/10-Edmonston	27th Annual LA GFOA Conference-10/06-10/08/10	20100909	210.00
Government Finance Officers Association of LA	090910MITCHELL	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	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
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
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
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)

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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
State Board of CPAs of Louisiana	110410	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #17190-Rene Landry	20101104	100.00
State Board of CPAs of Louisiana	110410-A	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #22806-Anne Fulton	20101104	100.00
State Board of CPAs of Louisiana	110810	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #26319-A'shli Mitchell	20101108	100.00
				Total for Accounting	6,082.31
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
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
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

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American Union Hotel Inc.	111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10-Washington	Confirmation #20061168110-Milton Bailey	20101118	628.62
Andrea Clark	080410CLARK	Registration for Future of New Orleans-07/15/10	Reimbursement of Registration for Future of New Orleans	20100804	40.00
Andrea Clark	083110CLARK	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	20100831	3.00
Andrea Clark	100610CLARK	NCSHA's 40th Annual Conf- Boston, MA	NCSHA's 40th Annual Conf- Boston, MA	20101006	136.00
Andrea Clark	121410CLARK	Interagency Support Leadership Council-09/23/10 - 12/13/10	Interagency Support Leadership Council, CLT Advisory, & HRI	20101214	12.50
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
ARCCO Power Systems	103	Recommended PM on 80KW generator set	Cust ID: LAHOUSIN	20101027	690.00
AT&T Mobility II, LLC	287020439592X06242010	ATT Wireless Service for Agency Staff - 05/17/10-06/16/10	Acct #287020439592	20100616	1,520.60
AT&T Mobility II, LLC	287020439592X07242010	ATT Wireless Service for Agency Staff-06/17-07/16/10	Acct #287020439592	20100716	1,051.20
AT&T Mobility II, LLC	287020439592X08242010	ATT Wireless Service-07/17/10 - 08/16/10	Acct #287020439592	20100816	1,355.67
AT&T Mobility II, LLC	287020439592X09242010	ATT Wireless Services for Agency Staff-08/17/10-09/16/10	Acct #287020439592	20100916	1,116.59
AT&T Mobility II, LLC	287020439592X10242010	ATT Wireless Service - 09/17/10 - 10/16/10	Acct #287020439592	20101016	1,202.81
AT&T Mobility II, LLC	287020439592X11242010	ATT Wireless Service-10/17/10-11/16/10	Acct #287020439592	20101116	1,361.63
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
Bank of America	070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	265.40
Bank of America	070510TRAVEL-A	Milton Bailey-Federal Home Loan Bank-Dallas, TX-06/14/10	Acct ending 6294	20100705	24.00
Bank of America	070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	14.07
Bank of America	070510LACARTE	Don Seiser-Postage-07/01/2010	Acct ending 4107	20100705	19.36
Bank of America	080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	555.40
Bank of America	080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	24.00
Bank of America	080510LACARTE	Don Seiser-Microwave-07/12/10	Acct ending 4107	20100805	104.96
Bank of America	080510LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/06/10	Acct ending 4107	20100805	68.00
Bank of America	080510LACARTE-B	Jeff DeGraff-Dry Clean 2 Tablecloths-07/26/10	Acct ending 4107	20100805	54.50
Bank of America	090510LACARTE	Don Seiser-Louisiana 6' x 10' nylong flag-08/04/2010	Acct ending 4107	20100905	177.85
Bank of America	090510LACARTE-A	Don Seiser-Supplies for Buildings & Gounds-08/09/2010	Acct ending 4107	20100905	54.74
Bank of America	090510LACARTE-A	Don Seiser-Supplies for Buildings & Grounds-08/31/2010	Acct ending 4107	20100905	27.92
Bank of America	090510LACARTE-B	Barry Brooks-Bookstand for Milton Bailey-08/06/2010	Acct ending 4107	20100905	355.00
Bank of America	090510LACARTE-E	Barry Brooks-Legal Size File Folders-08/09/2010	Acct ending 4107	20100905	67.96
Bank of America	090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/12/2010	Acct ending 4107	20100905	32.00
Bank of America	090510LACARTE-F	Jeff DeGraff-Public Notice for NSP-08/23/2010	Acct ending 4107	20100905	104.00
Bank of America	090510LACARTE-G	Jeff DeGraff-Labels-08/23/2010	Acct ending 4107	20100905	25.99
Bank of America	100510TRAVEL	Jeff DeGraff-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL	Jeff DeGraff-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	180.80
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	110.40
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-C	Annie Clark-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	263.70
Bank of America	100510TRAVEL-F	Annie Clark-National Vacant Properties-10/13-10/17/10-Clevel	Acct ending 6294	20101005	905.72
Bank of America	100510TRAVEL-F	Annie Clark-National Vacant Properties-10/13-10/17/10-Clevel	Acct ending 6294	20101005	5.00
Bank of America	100510LACARTE	Don Seiser-Ground Supplies-09/21/10	Acct ending 4107	20101005	17.94

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Bank of America	100510LACARTE-A	Don Seiser-Office Furniture Keys-09/21/10	Acct ending 4107	20101005	9.92
Bank of America	100510LACARTE-C	Don Seiser-Water Cooler Repair-09/27/10	Acct ending 4107	20101005	125.00
Bank of America	100510LACARTE-F	Jeff DeGraff-Public Notice-NSP-09/30/10	Acct ending 4107	20101005	50.00
Bank of America	110510TRAVEL	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	289.40
Bank of America	110510TRAVEL	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	5.00
Bank of America	110510TRAVEL-B	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	331.40
Bank of America	110510TRAVEL-B	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	5.00
Bank of America	110510TRAVEL-D	Milton Bailey-Federal Home Loan-Washington, D.C.-10/24-10/28	Acct ending 6294	20101105	715.40
Bank of America	110510TRAVEL-D	Milton Bailey-Federal Home Loan-Washington, D.C.-10/24-10/28	Acct ending 6294	20101105	5.00
Bank of America	110510TRAVEL-E	Milton Bailey-Federal Home Loan Bank-Dallas-10/20-10/21/10	Acct ending 6294	20101105	(289.40)
Bank of America	110510LACARTE	Don Seiser-American Flag-10/05/10	Acct ending 4107	20101105	135.51
Bank of America	110510LACARTE-A	Don Seiser-Bradley toilet tissue dispenser-10/20/10	Acct ending 4107	20101105	122.95
Bank of America	110510LACARTE-E	Jeff DeGraff-Stapler, CD-R-10/11/10	Acct ending 4107	20101105	57.98
Bank of America	110510LACARTE-E	Jeff DeGraff-Clear Pockets-10/11/10	Acct ending 4107	20101105	59.89
Bank of America	110510LACARTE-F	Jeff DeGraff-Public Notice Ad-NSP-10/13/10	Acct ending 4107	20101105	68.00
Bank of America	110510LACARTE-G	Jeff DeGraff-Professional Membership-Flickr-10/21/10	Acct ending 4107	20101105	47.99
Bank of America	110510LACARTE-H	Jeff DeGraff-Matting and Framing of Governor's Proclamation	Acct ending 4107	20101105	24.55
Bank of America	110510LACARTE-I	Jeff DeGraff-Vinyl Signage for Executive Suites-10/27/10	Acct ending 4107	20101105	128.80
Bank of America	110510LACARTE-I	Jeff DeGraff-Vinyl Signage for Executive Suites-10/29/10	Acct ending 4107	20101105	128.80
Bank of America	120510LACARTE	Don Seiser-Louisiana Flag - 11/09/10	Acct ending 4107	20101205	135.86
Bank of America	120510LACARTE-A	Don Seiser-Labor charges to repair the convection/microwave	Acct ending 4107	20101205	190.15
Bank of America	120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	269.40
Bank of America	120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	5.00
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	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	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	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	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	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	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	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
Benny's Car Wash & Express Lube	0044340-IN	State Inspection	Cust #0007120	20100715	18.00

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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	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
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
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- Greenville	Under One Roof: Building Communities in the Delta- Greenville	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
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

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Capital City Press, LLC	T0434394809	HOME - Plum Tree Acres Subdivision Phase II 9/17/10	Acct #706324	20101022	70.16
Capital City Press, LLC	T0434832909	HOME - Assumption Home Start 9/27/10	Acct #706324	20101022	71.84
Capital City Press, LLC	T0435378510	HOME - Highland Townhomes East 10/4/10	Acct #706324	20101022	33.20
Capital City Press, LLC	T0435199010	HOME - Harmony Center PH1 10/1/10	Acct #706324	20101022	71.28
Capital City Press, LLC	T0435072909	HOME - Magnolia Springs, LLC 9/29/10	Acct #706324	20101022	71.56
Capital City Press, LLC	T0433977309	HOME - New Jerusalem Estates Environmental Mgr 9/11/10	Acct #706324	20101022	35.44
Capital City Press, LLC	T0436159910	The Groves At Mile Branch Creek - HOME 10/19/10	Acct #706324	20101027	39.64
Capital City Press, LLC	T0436019610	Under Angel Wings - Home 10/16/10	Acct #706324	20101027	70.44
Capital City Press, LLC	T0436261910	Master Servicer Req. for Proposal - 10/20-22/10	Acct #706324	20101027	78.00
Capital City Press, LLC	T0436343110	Request for Proposal - Willowbrook Village 10/21-23/10	Acct #706324	20101027	83.04
Capital City Press, LLC	T0436535710	The Groves at Mile Branch - HOME - 10/27/10	Account #706324	20101109	72.68
Capital City Press, LLC	T0436687510	Highland Town Homes East - HOME - 10/26/10	Account #706324	20101109	48.88
Capital City Press, LLC	T0437436611	Orleans Habitat for Humanity - NSP- 11/10/10	Acct #706324	20101119	53.08
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	T0441095101	HOME - RSCM Gateway Apts - 1/26/11	Acct #706324	20110126	72.38
Carnisha Y. Thomas	020711THOMAS	Windshield Wiper Replacement	Compliance Monitoring-Brookhaven II, Blanchard Elderly	20110207	28.21
CCHH Host Capitol Hill LLC	022211CLARK	NCSHA Legislative Conference-03/07/11-03/10/11	Confirmation #342MWPSS-Annie Clark	20110222	1,027.06
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
Center for Land Reform	100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Registration-Annie Clark	20101006	250.00
Center for Planning Excellence	081110BRAXTON	Smart Growth Summit-Baton Rouge, LA-08/18-08/20/10	Registration Fee-Alesia Wilkins-Braxton	20100811	50.00
Center for Planning Excellence	081110MINOR	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Charlette Minor	20100811	50.00
ChevronTexaco	072210	Fuel for agency vehicles-06/22/10-07/21/10	Acct #7898081885	20100722	410.25
ChevronTexaco	082210	Fuel for agency vehicles-07/22/10-08/21/10	Acct #7898081885	20100822	514.13
ChevronTexaco	092210	Fuel for agency vehicles-08/22/10-09/21/10	Acct #7898081885	20100922	283.87
ChevronTexaco	102210	Fuel for agency vehicles-09/22/10-10/21/10	Acct #7898081885	20101022	318.99
ChevronTexaco	112210	Fuel for agency vehicles - 10/22/10 - 11/21/10	Acct #7898081885	20101122	398.65
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
CIM/J Street Hotel Sacramento, Inc.	081610BAILEY	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Confirmation #364682748-Milton Bailey	20100816	562.25
CIM/J Street Hotel Sacramento, Inc.	081610CLARK	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Confirmation #364682756-Annie Clark	20100816	477.10
CIM/J Street Hotel Sacramento, Inc.	081610BAILEY3	COSCD A Annual Training Conf- 9/11-9/16/10	Confirmation# 364682748 - Milton Bailey	20100816	(562.25)
CIM/J Street Hotel Sacramento, Inc.	081610CLARK4	COSCD A Annual Training Conf- 9/11-9/16/10	Confirmation# 364682756- Annie Clark	20100816	(477.10)
Collette Mathis	081210MATHIS	Tuition Reimbursement-05/27/10-07/29/10	Tuition Reimbursement-05/27/10-07/29/10	20100812	2,634.33
Collette Mathis	102110	Tuition Reimbursement - 08/05/10 - 10/07/10	Tuition Reimbursement - 08/05/10-10/07/10	20101021	2,897.27
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
Community Coffee Company, LLC	02497018916	Coffee & Supplies	Cust #1015325	20100712	561.50

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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
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
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.	100701-047	Quarterly Maintenance-07/15/10-10/15/10	Quarterly Maintenance-07/15/10-10/15/10	20100701	2,112.00
Corporate Mechanical Contractors, Inc.	100701-046	Monthly maintenance to inspect & service Liebert units	Work Order #100701-046	20100701	723.00
Corporate Mechanical Contractors, Inc.	100708-001	Service on 2nd floor water alarm	Work Order #100708-001	20100708	355.06
Corporate Mechanical Contractors, Inc.	100709-006	Service on 3rd floor water alarm	Work Order #100709-006	20100709	278.00
Corporate Mechanical Contractors, Inc.	100819-002	Repairs to Chiller B	Repairs to Chiller B	20100819	637.63
Corporate Mechanical Contractors, Inc.	100909-013	Chiller B Repairs (Fan Motor)	Work Order #100909-013	20100909	1,238.46
Corporate Mechanical Contractors, Inc.	100910-010	Repairs to Chiller B	Repairs to Chiller B	20100910	2,252.19
Corporate Mechanical Contractors, Inc.	101001-048	Quarterly Maintenance 10/15/10 - 1/15/11	Work Order #101001-048	20101001	2,112.00
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
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	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Registration Fee-Milton Bailey	20100816	495.00
Council of State Community Development Agencies	081610CLARK	COSCD A Annual Training Conference-09/11-09/16/10-Sacramento	Registration Fee-Annie Clark	20100816	495.00
Council of State Community Development Agencies	081610BAILEY2	COSCD A Annual Training Conf- 9/11-9/16/10, Sacramento, CA	Registration Fee-Milton Bailey	20100816	(495.00)
Council of State Community Development Agencies	081610CLARK2	COSCD A Annual Training Conf- 9/11-9/16/10, Sacramento, CA	Registration Fee-Annie Clark	20100816	(495.00)
Cox Communications	070410	Cable Service-07/08/10-08/07/10	Acct #0015711079325901	20100704	115.85
Cox Communications	080510	Cable for agency - 08/08-09/07/10	Acct #0015711079325901	20100805	115.85
Cox Communications	090510	Monthly Cable Services-09/08/10-10/07/10	Acct #0015711079325901	20100905	115.85
Cox Communications	100510	Cable Service-10/08/10-11/07/10	Acct #0015711079325901	20101005	115.85
Cox Communications	110410	Cable Services-11/08/10-12/07/10	Acct #0015711079325901	20101104	115.86
Cox Communications	120410	Cable Service - 12/08/10 - 01/07/11	Acct #0015711079325901	20101204	115.86
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

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Cox Communications	030411	Cable Services-03/08/11-04/07/11	Acct #0015711079325901	20110304	123.22
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
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
Energry Services Inc.	515001149698	Electricity-thru 08/05/10	Acct #33786401	20100805	9,801.18
Energry Services Inc.	570000501327	Electricity-08/2010	Acct #33786401	20100903	9,042.82
Energry Services Inc.	415001453531	Electricity-08/31/10-09/30/10	Acct #33786401	20101005	8,641.56
Energry Services Inc.	255001954955	Electricity-through 11/01/10	Acct #33786401	20101104	8,247.23
Energry Services Inc.	230002032281	Electricity - 11/2010	Acct #33786401	20101206	7,863.09
Energry Services Inc.	385001615105	Electricity - 12/02/10 - 01/04/11	Acct #33786401	20110107	8,581.89
Energry Services Inc.	260002070281	Electricity-01/2011	Acct #33786401	20110207	7,566.26
Energry Services Inc.	100002313881	Electricity through 03/03/2011	Acct #33786401	20110303	9,443.45
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
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
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
Facility Automation, Inc.	968055	Quarterly Maintenance - 07/2010 - 09/2010	Quarterly Maintenance - 07/2010 - 09/2010	20101011	4,624.50
Facility Automation, Inc.	968331	Rear handicap door will not close-01/17/11	Cust ID#LHF-SER	20110120	190.00

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FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	34.96
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	114.22
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
FedEx Express Corporation	7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	25.98
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	51.33
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	18.23
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	27.39
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	41.15
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	34.91
FedEx Express Corporation	7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	62.04
FedEx Express Corporation	7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
FedEx Express Corporation	7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	17.45
FedEx Express Corporation	7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	53.51
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	118.22
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	27.82
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	16.52
FedEx Express Corporation	7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	19.40
FedEx Express Corporation	7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	79.93
FedEx Express Corporation	7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	19.53
FedEx Express Corporation	7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	46.76
FedEx Express Corporation	7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	51.88
FedEx Express Corporation	7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	38.62
FedEx Express Corporation	7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	14.69
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	60.13
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	48.50
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
FedEx Express Corporation	7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	15.05
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.92
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	23.10
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.44
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	55.98
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	38.44
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	25.28
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	130.99
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	45.15
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	85.39
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	50.48
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	12.64
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.31
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.54

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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
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

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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	7-344-50863	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

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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
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 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

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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 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 Corporation	0102266980	Public Hearing - QAP - 7/15/10	Account #8LAHOU	20100824	125.00
Gerry Lane Enterprises, Inc.	CTCS509542	Vehicle Maintenance-Vehicle #3-07/01/10	Cust #28415	20100702	36.75
Gerry Lane Enterprises, Inc.	CVCS510054	Vehicle Maintenance-Vehicle #5-07/07/10	Cust #28415	20100707	378.92
Gerry Lane Enterprises, Inc.	CTCS519578	Vehicle Maintenance-Vehicle #3	Cust #28415	20101020	204.95
Graceland College Center for Professional Development 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
Gulf Coast Office Products	AR48178	Monthly Maintenance-07/2010	Acct #LH01	20100701	1,588.51
Gulf Coast Office Products	AR48486	Toner	Acct #LH01	20100702	1,224.65
Gulf Coast Office Products	AR49127	Toner	Acct #LH01	20100712	379.90
Gulf Coast Office Products	AR51565	Monthly Maintenance-08/01/10-08/31/10	Acct #LH01	20100802	1,588.51
Gulf Coast Office Products	AR54153	Toner	Acct #LH01	20100820	492.00
Gulf Coast Office Products	AR55616	Monthly Maintenance-09/01/10-09/30/10	Acct #LH01	20100902	1,588.51
Gulf Coast Office Products	AR59123	Monthly Maintenance-10/01/10 - 10/31/10	Acct #LH01	20101001	1,588.51
Gulf Coast Office Products	AR62753	Monthly Maintenance-11/01/10-11/30/10	Acct #LH01	20101101	1,588.51
Gulf Coast Office Products	AR66548	Monthly Maintenance-12/01/10-12/31/10	Acct #LH01	20101202	1,588.51
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
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
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
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

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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 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
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
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
Jonathan Wesley	090710WESLEY	Compliance Monitoring-Audrey Park-08/30-09/03/10-Bossier, LA	Compliance Monitoring-Audrey Park, Rosenwald III Apts	20100907	29.74
LA Business, Inc.	1077623-B1	26 issues of subscriptions-Baton Rouge Report, Annual Report	26 issues of subscriptions-Baton Rouge Report, Annual Report	20100727	65.00
Lands' End Business Outfitters	08789067	LHFA Logo Shirts for Emergency Purposes	Cust #4145922	20100708	442.45
Lands' End Business Outfitters	08962197	LHFA Logo Shirt-Charlette Minor	Cust #4145922	20100826	24.82
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
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
Louisiana Affordable Housing Management Association, Inc	122910	2011 Membership Dues	2011 Membership Dues	20101229	150.00

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Louisiana Department of Civil Service	110186	Operating for La. Dept. of Civil Service-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	22,392.00
Louisiana Department of Civil Service	110186	CPTP-FY 2011	Operating for La. Dept.of Civil Service & CPTP	20100729	2,662.00
Louisiana Department of Labor	080910	Thomas A Scully - 05/16/10	Acct #316013-7	20100809	354.85
Louisiana Department of Labor	080910	Dacia D Williams - 02/14/10	Acct #316013-7	20100809	44.50
Louisiana Department of Revenue	STATE 7/2/10	State Tax Expense - PPE 6/27/10	State Tax Payment - Period 7/15/10	20100702	0.44
Louisiana Department of Revenue	STATE 8/27/10	State Tax Misc Expense - PPE 8/22/10	State Tax Invoice - Period 8/31/2010	20100827	0.15
Louisiana Department of Revenue	PERIOD 9/10/2010	State Tax Expense - PPE 09/05/2010	State Taxes- Period 9/10/2010	20100909	0.37
Louisiana Department of Revenue	STATE 9/24/10	State Income Tax Expense - PPE 9/19/10	State Income Taxes Period 9/30/10	20100924	0.49
Louisiana Department of Revenue	STATE 11/5/10	State Tax Expense - PPE 10/31/10	State Taxes - Period 11/15/2010	20101105	0.29
Louisiana Department of Revenue	STATE 12/30/10	State Tax Expenses - PPE 12/26/10	State Taxes - Period 12/31/10	20101230	0.22
Louisiana 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 Division of Administration	198309-01	Monroe Homeownership Fair-06/08/10	Monroe Homeownership Fair-06/08/10	20100608	143.36
Louisiana Division of Administration	12942	LHFA	ORM Annual Insurance Premiums-FY 2010-2011	20100713	83,412.00
Louisiana Division of Administration	199256-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20100916	208.75
Louisiana Division of Administration	199351-01	2010 LHFA Program Guide	2010 LHFA Program Guide	20101005	1,622.05
Louisiana Division of Administration	199332-01	LHFA Letterhead	LHFA Letterhead	20101008	769.37
Louisiana Division of Administration	199931-01	LHFA Envelopes	LHFA Envelopes	20101123	209.63
Louisiana Division of Administration	199930-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20101130	244.38
Louisiana Fire Extinguisher, Inc	180514	Annual Fire Extinguisher Service	Annual Fire Extinguisher Service	20100914	350.00
Louisiana Legislative Auditor	091410	Audit of financials for the year ending 06/30/10	Audit of Financial for year ending 06/30/2010	20100914	50,740.00
Louisiana Legislative Auditor	091410	Audit of Village de Jardin and Willowbrook Apartments	Audit of Financial for year ending 06/30/2010	20100914	7,750.00
Luxury Lawn & Landscape, LLC	001	Lawn Service	Lawn Service	20101108	7,184.88
Luxury Lawn & Landscape, LLC	002	Lawn Service	Lawn Service	20101108	1,989.78
Marriott Hotel Services Inc	121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
Marriott Hotel Services Inc	121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
Marriott Hotel Services Inc	121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
Marriott Hotel Services Inc	121310WALLACE	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KND54-Loretta Wallace	20101213	807.24
Marriott Hotel Services Inc	122210CLARK	Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C.	Confirmation #85969193-Andrea Clark	20101222	621.73
Milton Bailey	081910BAILEY	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	20100819	129.22
Milton Bailey	082310BAILEY	Latino Commissioner Meeting-New Orleans, LA-08/23/10	Latino Commissioner Meeting-New Orleans, LA-08/23/10	20100823	68.66
Milton Bailey	082510BAILEY	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	20100825	95.83
Milton Bailey	100510BAILEY	Elysian Courtyards Grand Opening-10/05/10-New Orleans	Elysian Courtyards Grand Opening-10/05/10-New Orleans	20101005	63.42
Milton Bailey	101910BAILEY	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	20101019	140.23
Milton Bailey	112410BAILEY	Gulf Coast Credit & Challenges Symposium-11/09/10	Gulf Coast Credit & Challenges Symposium-11/09/10	20101124	56.79
Milton Bailey	112410BAILEY-A	HUD Meeting to discuss update on the defaulted 202's-11/23	HUD Meeting to discuss update on the defaulted 202's-11/23	20101124	56.15
Milton Bailey	121310BAILEY	Iberville Project Site Vist at HRI Properties-12/13/10	Iberville Project Site Vist at HRI Properties-12/13/10	20101213	63.58
Milton Bailey	121410BAILEY	NCSHA HFA Executive Directors Forum-12/04-12/07/10	NCSHA HFA Executive Directors Forum-12/04-12/07/10	20101214	305.33
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

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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
Moran Printing	17483	2010 LHFA Apartment Guide	Cust Code: LAHOU	20101014	725.00
Myron Corp.	11243637	Appointment Books & Pens	Acct #11243637	20100728	1,278.23
National Association of Housing & Redevelopment Officials	110910	2010 Community Development Membership Dues-01/01/11-12/31/1	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	083110DEGRAFF	Registration Fee-Jeff DeGraff-Boston, MA-10/02-10/05/10	Registration Fee - Jeff DeGraff - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110CLARK	Registration Fee-Annie Clark-Boston, MA-10/02-10/05/10	Registration Fee - Annie Clark - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110BAILEY-A	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	Registration Fee - Milton Bailey - 10/02/10 - 10/05/10	20100831	(515.00)
National Council of State Housing Agencies	090710	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	Developer's Guide to Low Income Housing Tax Credit, 4th Ed.	20100907	94.50
National Council of State Housing Agencies	111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10	Registration Fee-Milton Bailey	20101118	195.00
National Council of State Housing Agencies	120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.34
National Council of State Housing Agencies	120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.33
National Council of State Housing Agencies	120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11	Registration Fee-Brenda Evans	20101209	438.33
National Council of State Housing Agencies	120910WALLACE	NCSHA HFA Institute-01/11/11-01/14/11-Washinton D.C.	Registration Fee-Loretta Wallace	20101209	455.00
National Council of State Housing Agencies	020111CLARK	NCSHA Legislative Conference - 03/07/11 - 03/10/11	Registration Fee - Annie Clark	20110201	490.00
National Council of State Housing Agencies	020111BAILEY	NCSHA Legislative Conference - 03/06/11 - 03/11/11	Registration Fee - Milton Bailey	20110201	490.00
National Housing Conference, Inc.	081810	2010 Membership Application-Milton J. Bailey	2010 Membership Application-Milton J. Bailey	20100818	1,650.00
Nicole Bourgeois	101210-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	1,286.00
NOPG, LLC	10317208	SF MRB Series 2010A - 10/06/2010	Acct #00002913	20101029	293.02
Office Depot, Inc.	524745184001	Industrial Kit, Water Bottles	Acct #6011561092430003	20100702	134.93
Paragon Motor Club, Inc.	093010-RF602361	Fleet - Advantage Level Service-09/30/10-09/30/11	Member #F602361	20100830	519.80
Paragon Motor Club, Inc.	120810-RF600794	Advantage Roadside Fleet Coverage-12/08/10-12/08/11	Membership #F600794	20101104	129.95
Patrick B. Griffin	021511	Security for Special Board Meeting-02/15/2011	Security for Special Board Meeting-02/15/2011	20110215	60.00
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	733681	Postage Weighing System Maintenance-03/01/11-02/29/12	Acct #5398-0180-88-8	20110201	323.00
Pitney Bowes	733680	Folder/Inserter Maintenance-03/01/11-02/29/12	Acct #5398-0180-88-8	20110201	648.00
Pitney Bowes	733679	Postage Machine Maintenance-03/01/11-02/29/12	Acct #5398-0180-88-8	20110201	1,045.00
Pitney Bowes	492677	Postage Machine Rental-04/01/11-06/30/11	Acct #5398-0180-88-8	20110303	207.00
PODS Enterprises, Inc.	169-003409	Late Fee for storage - Adelle White	Storage - Adelle White	20100823	15.00
PR Graphics, LLC	9920	Reprint 50 LHFA Program Guides	Reprint 50 LHFA Program Guides	20100510	2,020.86
PR Graphics, LLC	9945	2009 LHFA Annual Report-Design & Layout	2009 LHFA Annual Report-Design & Layout	20100720	7,500.00
Preferred Telephone Systems, Inc.	10420	Configure 1st and 2nd back answer for Program Administrators B & F - 80	Cust #L67450	20100525	285.00

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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
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
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
Ritz-Carlton Hotel Company LLC	100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Confirmation #90446414-Annie Clark	20101006	235.12
River City Ford	FOCS659772	Vehicle Maintenance-Vehicle #12	Cust #29322	20100902	150.76
Schindler Elevator Corporation	8102664098	Elevator Service - 07/01/10-09/30/10	Cust #1088720	20100701	1,199.64
Schindler Elevator Corporation	8102734737	Quarterly Elevator Maintenance-10/01/10-12/31/10	Cust ID#1088720	20101001	1,197.00
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
Shearman Company LLC	073110	Public Hearing Notice-07/15/2010-2010 Qualified Allocation	Acct #11100626000	20100731	50.00
Shell Oil Company	065105710008	Fuel for agency vehicles-thru 08/06/2010	Acct #065-105-710	20100806	534.59
Shell Oil Company	065105710009	Fuel for agency vehicles-thru 09/05/2010	Acct #065-105-710	20100905	333.81
Shell Oil Company	065105710010	Fuel for agency vehicles-through 10/06/2010	Acct #065-105-710	20101006	446.79
Shell Oil Company	065105710011	Fuel for agency vehicles-through 11/04/10	Acct #065-105-710	20101105	405.51
Shell Oil Company	065105710012	Fuel for agency vehicles-through 12/06/10	Acct #065-105-710	20101206	288.54
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
Sheraton Boston Hotel	091710DEGRAFF	NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10	Conf#584697930 - Jeff Degraff	20100917	1,231.48
Sheraton Boston Hotel	091710CLARK	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 914697859 - Annie Clark	20100917	615.74
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
Sprint Spectrum, L.P.	663969811-031	Palm and Wireless Service-06/07/10-07/06/10	Acct #663969811	20100710	1,112.39

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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
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.	103355331	Copy Paper	Cust #13352793	20100715	843.52
Staples Contract & Commercial, Inc.	103354066	Privacy Filter	Cust #13352793	20100715	(255.26)
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.	103897809	Folders	Cust #13352793	20100812	27.31
Staples Contract & Commercial, Inc.	103897808	Pens	Cust #13352793	20100812	3.17
Staples Contract & Commercial, Inc.	103898344	Self-Inking Stamp Pad	Cust #13352793	20100812	17.25
Staples Contract & Commercial, Inc.	103998001	Janitorial Supplies	Cust #13352793	20100818	262.99
Staples Contract & Commercial, Inc.	103997999	Report Cover	Cust #13352793	20100818	14.30
Staples Contract & Commercial, Inc.	104018078	Janitorial Supplies	Cust #13352793	20100819	39.60
Staples Contract & Commercial, Inc.	104070093	Legal Pads,	Cust #13352793	20100823	1,659.44
Staples Contract & Commercial, Inc.	104119283	Pads	Cust #13352793	20100825	3.92
Staples Contract & Commercial, Inc.	104217646	Copy Paper	Cust #13352793	20100831	693.00
Staples Contract & Commercial, Inc.	104306583	Paper Towels	Cust #13352793	20100903	90.00

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Staples Contract & Commercial, Inc.	104406435	Project Planner Notebooks	Cust #13352793	20100910	11.25
Staples Contract & Commercial, Inc.	104481832	Light Duty Stapler, Scissors, Pens, Pen Refills, Nameplates	Cust #13352793	20100915	91.99
Staples Contract & Commercial, Inc.	104537997	Janitorial Supplies	Cust #13352793	20100917	90.00
Staples Contract & Commercial, Inc.	104609229	Janitorial Supplies	Cust #13352793	20100922	229.01
Staples Contract & Commercial, Inc.	104611611	Nameplates, Staples	Cust #13352793	20100922	37.00
Staples Contract & Commercial, Inc.	104659850	Copy Paper	Cust #13352793	20100924	1,288.38
Staples Contract & Commercial, Inc.	104708951	Janitorial Supplies	Cust #13352793	20100928	90.00
Staples Contract & Commercial, Inc.	104759761	Janitorial Supplies	Cust #13352793	20100930	18.50
Staples Contract & Commercial, Inc.	104759766	Janitorial Supplies	Cust #13352793	20100930	386.60
Staples Contract & Commercial, Inc.	104791768	Nameplate	Cust #13352793	20101001	15.15
Staples Contract & Commercial, Inc.	104817195	Heater, Monitor Riser, Screen Filter, Catalogs, Labels	Cust #13352793	20101004	235.98
Staples Contract & Commercial, Inc.	104817194	Janitorial Supplies	Cust #13352793	20101004	112.00
Staples Contract & Commercial, Inc.	104863743	Janitorial Supplies	Cust #13352793	20101006	112.00
Staples Contract & Commercial, Inc.	104944953	Screen Filter	Cust #13352793	20101011	63.33
Staples Contract & Commercial, Inc.	104977844	Privacy Filter	Cust #13352793	20101013	97.75
Staples Contract & Commercial, Inc.	105003439	Janitorial Supplies	Cust #13352793	20101014	90.00
Staples Contract & Commercial, Inc.	105003454	Dividers, Post Its, Hanging File Tabs, Storage Cubes, Execut	Cust #13352793	20101014	135.78
Staples Contract & Commercial, Inc.	105003455	Binders, Letter Openers, Monitor Risers, Push Pins, Wipes,	Cust #13352793	20101014	284.61
Staples Contract & Commercial, Inc.	105025767	Self-Inking Dater	Cust #13352793	20101015	131.00
Staples Contract & Commercial, Inc.	105024209	Bulletin Bar	Cust #13352793	20101015	11.85
Staples Contract & Commercial, Inc.	105024210	Heater	Cust #13352793	20101015	43.48
Staples Contract & Commercial, Inc.	105133466	Screen Filter	Cust #13352793	20101021	(63.33)
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.	105638230	Labels, Binders, Paper Clips, Binder Clips	Cust #13352793	20101118	697.73
Staples Contract & Commercial, Inc.	105638229	Janitorial Supplies	Cust #13352793	20101118	90.00
Staples Contract & Commercial, Inc.	105687512	Cross-Cut Premium Shredder	Cust #13352793	20101122	214.49
Staples Contract & Commercial, Inc.	105866887	Copy Paper	Cust #13352793	20101203	693.00
Staples Contract & Commercial, Inc.	105947964	Janitorial Supplies	Cust #13352793	20101208	94.56
Staples Contract & Commercial, Inc.	106095008	Monthly Planner	Cust #13352793	20101216	18.31
Staples Contract & Commercial, Inc.	106095011	Cleaner, Pens	Cust #13352793	20101216	88.97
Staples Contract & Commercial, Inc.	106095012	Calendars	Cust #13352793	20101216	139.96
Staples Contract & Commercial, Inc.	106118620	Cleaner, Lemon Polish, Carpet Room Freshener	Cust #13352793	20101217	79.62
Staples Contract & Commercial, Inc.	106256940	Janitorial Supplies	Cust #13352793	20101229	377.81
Staples Contract & Commercial, Inc.	106256939	Janitorial Supplies	Cust #13352793	20101229	118.20

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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.	107219608	Tape	Cust #13352793	20110223	(72.48)
Staples Contract & Commercial, Inc.	107218224	File Pockets	Cust #13352793	20110223	214.50
Staples Contract & Commercial, Inc.	107410933	Janitorial Supplies	Cust #13352793	20110307	255.66
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
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 Hon Company	213933	HON 2 Drawer Mobile Pedestal Box/Box Model	Acct #108615-002	20100717	109.12
The Houma Courier Newspaper Corporation	419173	Public Hearing - QAP - 7/15/10	Account #44463847	20100824	66.24
The Times-Picayune Publishing Corporation	15888	Plaquemine Parish NON-Profit Rebuilding Program-6/19/10	Account #L01115C	20100824	81.43
The Times-Picayune Publishing Corporation	15888	TC RFP - Financial Analysis Consultant-6/17-19/10	Account #L01115C	20100824	80.50
The Times-Picayune Publishing Corporation	15888	TC RFP - Special Tax Councel-6/17-19/10	Account #L01115C	20100824	79.57
The Times-Picayune Publishing Corporation	15888	SF RFP - Trustee Mortgage Rev. Bond Prog-6/17-19/10	Account #L01115C	20100824	75.85
The Times-Picayune Publishing Corporation	15888	Public Notice - The Groves at Mile Branch Creek - 6/19/10	Account #L01115C	20100824	50.74
The Times-Picayune Publishing Corporation	15888	LHFA RFP - Master Server - 6/22-24/10	Account #L01115C	20100824	73.99
The Times-Picayune Publishing Corporation	073110	Public Hearing - QAP - 7/15/10	Account #15888	20100824	149.74
The Times-Picayune Publishing Corporation	083110	Public Notice-NSP Funds-8/16/10	Acct #15888	20100831	81.74
The Times-Picayune Publishing Corporation	083110	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #15888	20100831	67.48
The Times-Picayune Publishing Corporation	103110	The Groves at Mile Branch Creek - 10/1/10 - HOME Ad B & F - 84	Acct #15888	20101119	17.05

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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
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 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
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	12272010	Water-thorough 12/27/10	Acct #010119122006101	20101227	44.12
Utility Holdings Inc	122710	Water and Sewerage - through 12/27/10	Acct #010119122005701	20101227	341.91
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	02252011	Water through 02/25/2011	Acct #010119122006101	20110225	44.12

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Utility Holdings Inc	022511	Water & Sewerage through 02/25/2011	Acct #010119122005701	20110225	330.31
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
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
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	01-100431	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20101001	67.02
Vidine Automotive Services, Inc	01-100428	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101001	52.61
Vidine Automotive Services, Inc	01-100463	Tires for Vehicle #4	Tires for Vehicle #4	20101004	391.80
Vidine Automotive Services, Inc	01-100460	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101004	42.85
Vidine Automotive Services, Inc	01-100494	Vehicle Maintenance-Vehicle #8	Vehicle Maintenance-Vehicle #8	20101005	99.70
Vidine Automotive Services, Inc	01-100777	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101025	29.38
Vidine Automotive Services, Inc	01-100780	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101025	134.30
Vidine Automotive Services, Inc	01-100784	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101026	683.51
Vidine Automotive Services, Inc	01-100876	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101101	93.35
Vidine Automotive Services, Inc	01-100877	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20101101	72.82
Vidine Automotive Services, Inc	01-100875	Vehicle Repairs-Vehicle #12	Vehicle Repairs-Vehicle #12	20101103	1,744.51
Vidine Automotive Services, Inc	01-100931	Vehicle Maintenance-Vehicle #11	Vehicle Maintenance-Vehicle #11	20101105	37.64
Vidine Automotive Services, Inc	01-101293	Vehicle Maintenance-Vehicle #19	Vehicle Maintenance-Vehicle #19	20101129	69.41
Vidine Automotive Services, Inc	01-101452	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101209	37.64
Vidine Automotive Services, Inc	01-101501	Vehicle Maintenance-Vehicle #7	Vehicle Maintenance-Vehicle #7	20101216	54.44
Vidine Automotive Services, Inc	01-101549	Vehicle Maintenance-Vehicle #20	Vehicle Maintenance-Vehicle #20	20101216	79.48
Vidine Automotive Services, Inc	01-101649	Vehicle Maintenance-Vehicle #12	Vehicle Maintenance-Vehicle #12	20101223	37.64
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
W.W. Grainger, Inc.	9377123345	Standard Batteries	Acct #872902572	20101021	19.86

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
W.W. Grainger, Inc.	9377123352	V Belt, Breaker Kit, Repair Kit, Diaphragm	Acct #872902572	20101021	136.00
W.W. Grainger, Inc.	9377762639	Air Filters	Acct #872902572	20101022	183.24
W.W. Grainger, Inc.	9418469244	Belts	Acct #872902572	20101215	183.65
Waste Management	1854347-2154-3	Trash Disposal-07/2010	Acct #154-0891536-2154-8	20100701	485.11
Waste Management	1860290-2154-7	Trash Disposal-08/2010	Acct #154-0891536-2154-8	20100801	483.80
Waste Management	1896619-2154-5	Trash Disposal - 09/2010	Acct #154-0891536-2154-8	20100901	485.56
Waste Management	1902057-2154-0	Trash Disposal-10/2010	Acct #154-0891536-2154-8	20101001	489.54
Waste Management	1911847-2154-3	Trash Disposal-11/2010	Acct #154-0891536-2154-8	20101101	501.49
Waste Management	1919765-2154-9	Trash Disposal - 12/2010	Acct #154-0891536-2154-8	20101201	504.21
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
Waste Management	1971110-2154-3	Trash Disposal - 03/2011	Acct #154-0891536-2154-8	20110301	568.33
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
West Publishing Corporation	822466290	LA Stat Comp 2011 Edition Pamphlets	Acct #1000663323	20110304	589.50
Total for Administration					717,553.46
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
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

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Bank of America	080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	409.30
Bank of America	080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	540.80
Bank of America	080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	427.80
Bank of America	080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
Bank of America	080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	539.40
Bank of America	080510TRAVEL-F	Mark Madderra-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	537.05
Bank of America	090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	40.60
Bank of America	090510LACARTE-D	Barry Brooks-LHFA Board Meeting-08/11/2010	Acct ending 4107	20100905	18.70
Bank of America	090510TRAVEL	Mark Madderra-NCSHB Conference-Portland, OR-08/21/08/24/10	Acct ending 6294	20100905	24.00
Bank of America	090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	24.00
Bank of America	090510TRAVEL-A	Allison Jones-NCSHB Conference-Portland, OR-08/21-08/24/10	Acct ending 6294	20100905	913.80
Bank of America	100510TRAVEL-D	Tyrone Wilson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	520.90
Bank of America	100510TRAVEL-D	Tyrone Wilson-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-E	Mark Madderra-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-E	Mark Madderra-NCSHA Annual Conference-10/02-10/05/10-Boston	Acct ending 6294	20101005	500.65
Bank of America	110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning-10/11/10	Acct ending 6294	20101105	625.85
Bank of America	110510TRAVEL-A	Jeanne Peterson-LHFA Strategic Planning	Acct ending 6294	20101105	5.00
Bank of America	110510LACARTE-B	Barry Brooks-LHFA Board Meeting-10/11/10	Acct ending 4107	20101105	118.05
Bank of America	110510LACARTE-B	Barry Brooks-LHFA Board Meeting-10/12/10	Acct ending 4107	20101105	15.42
Bank of America	120510LACARTE-B	Barry Brooks-LHFA Board Meeting-11/09/10	Acct ending 4107	20101205	46.01
Bank of America	120510LACARTE-B	Barry Brooks-LHFA Board Meeting-11/09/10	Acct ending 4107	20101205	84.26
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	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	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	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	030511FOSTER	NCSHA Legislative Conference-03/06/11-03/09/11	Acct ending 6294	20110305	5.00

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Bank of America	030511FOSTER	NCSHA Legislative Conference-03/06/11-03/09/11	Acct ending 6294	20110305	608.40
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	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
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
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	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
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	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
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-B	LHFA Special Board Meeting-02/15/2011	LHFA Special Board Meeting-02/15/2011	20110321	75.26
Donald B. Vallee	032111VALLEE-A	LHFA Board Meeting-02/09/2011	LHFA Board Meeting-02/09/2011	20110321	78.96
Donald B. Vallee	032111VALLEE	LHFA Board Meeting-01/19/2011	LHFA Board Meeting-01/19/2011	20110321	78.96
FedEx Express Corporation	7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	182.69
FedEx Express Corporation	7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	29.15
FedEx Express Corporation	7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	15.80
FedEx Express Corporation	7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
FedEx Express Corporation	7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	120.32
FedEx Express Corporation	7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	25.51
FedEx Express Corporation	7-281-97671	Postage-10/2010	Acct #1157-0530-0	20101104	43.22
FedEx Express Corporation	7-305-95208	Postage-11/2010	Acct #1157-0530-0	20101125	34.31
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

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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
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
HoneyBaked Ham	117886.13	LHFA Special Board Meeting-02/15/2011	LHFA Special Board Meeting-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
Jerome Boykin, Sr.	082410BOYKIN	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	75.44
Jerome Boykin, Sr.	091410BOYKIN	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	75.44
Jerome Boykin, Sr.	101210BOYKIN	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	75.44
Jerome Boykin, Sr.	110910BOYKIN	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101109	75.44
Jerome Boykin, Sr.	121710BOYKIN	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	75.44
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
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	17726	LHFA Board Meeting-08/11/10	Folio #40173 - Tyrone Wilson	20100811	99.00
Lod & Carol Cook Conference Center & Hotel, LLC	17725	LHFA Board Meeting-08/11/10	Folio #40171-Mark Madderra	20100811	99.00

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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	18266	LHFA Board Meeting-10/13/10	Folio #42732-Katie Anderson	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	18264	LHFA Board Meeting-10/13/10	Folio #42729-Mark Madderra	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18268	LHFA Board Meeting-10/13/10	Folio #42740-Joseph Scontrino	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	18269	LHFA Board Meeting-10/13/10	Folio #42744-Allison Jones	20101013	103.00
Lod & Carol Cook Conference Center & Hotel, LLC	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
Louisiana Association of Affordable Housing Providers (LAAP)	101110WILLIAMS	LA Association of Affordable Housing - 10/13/10-10/14/10	Registration Fee - Guy T. Williams	20101011	300.00
Mark James Madderra	072810MADDERRA	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	68.70
Mark James Madderra	090710MADDERRA	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100907	68.93
Mark James Madderra	090710MADDERRA-A	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	304.85
Mark James Madderra	091710MADDERRA	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100917	69.13
Mark James Madderra	102210MADDERRA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	20101022	407.42
Mark James Madderra	111010MADDERRA	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101110	73.45
Mark James Madderra	122210MADDERRA	LHFA Board Meeting-12/08/10	LHFA Board Meeting-12/08/10	20101222	73.92
Marriott Hotel Services Inc	121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
Marriott Hotel Services Inc	121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
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	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

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Marriott Hotel Services Inc	121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
Marriott Hotel Services Inc	121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Marriott Hotel Services Inc	121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
Mayson Foster	072610FOSTER	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	43.92
Mayson Foster	082410FOSTER	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	43.92
Mayson Foster	083110FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	NCSHB Conference-Portland, OR-08/22-08/24/10	20100831	326.65
Mayson Foster	090710FOSTER	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100907	44.16
Mayson Foster	101210FOSTER	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	44.16
Mayson Foster	121710FOSTER	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	47.04
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-A	LHFA Board Meeting-03/16/2011	LHFA Board Meeting-03/16/2011	20110321	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
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	072110JONES	NCSHB Registration-Allision Jones-08/21/10-08/24/10	NCSHB Registration-Allision Jones-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110YOUNG	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	NCSHB Registration-Alberta Elsenia Young-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110WILSON	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110FOSTER	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	NCSHB Registration-Mayson Foster-08/22/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110ANDERSON	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	NCSHB Registration-Barbara Katie Anderson-08/21/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072110SCONTRINO	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	NCSHB Registration-Joseph Scontrino III-08/22/10-08/24/10	20100721	570.00
National Council of State Housing Agencies	072210MADDERRA	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	NCSHB Registration-J. Mark Madderra-08/21/10-08/24/10	20100722	570.00
National Council of State Housing Agencies	083110MADDERRA	Registration Fee-Mark Maderra-Boston, MA-10/02-10/05/10	Registration Fee - Mark Maderra - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110WILSON	Registration Fee - Tyrone Wilson-Boston, MA-10/02-10/05/10	Registration Fee - Tyrone Wilson - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washinton D.C.	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11	Registration Fee-Adena Boris	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
National Council of State Housing Agencies	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
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

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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	020111JONES	NCSHA Legislative Conference - 03/06/11 - 03/11/11	Registration Fee - Allison Jones	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	020111AIRHART	NCSHA Legislative Conference - 03/06/11 - 03/11/11	Registration Fee - Michael Airhart	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
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
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	080610JONES-A	NCSHB Conference-Portland, OR-08/24-08/25/10	Confirmation #494678320-Allison Jones	20100806	246.38
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	080610SCONTRINO	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #554668199-Joseph Scontrino	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	080610ANDERSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #294666565-Barbara Anderson	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
Socially Yours, Inc.	031611BOARD	LHFA Board Meeting-03/16/2011	LHFA Board Meeting-03/16/2011	20110316	756.45
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

<u>VENDOR NAME</u>	<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
Total for Board					103,326.93
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
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
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
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

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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
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
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.	00208593	Membership Renewal-05/12/11-05/12/12	Cust ID #00139583-Ricky Patterson	20110131	95.00
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.	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
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
Total for Compliance					23,049.74

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Ivy Davis	080910DAVIS	Construction Monitoring-Audrey Heights-07/27-07/30/10-New Or	Construction Monitoring-Audrey Heights, Associatied Neighbor	20100809	498.82	
Ivy Davis	091310DAVIS	Construction Monitoring-For the Children-09/06-09/10/10	Construction Monitoring-For the Children, A.B.E. Houses,	20100913	685.52	
Ivy Davis	110110DAVIS	Construction Monitoring-The Radiant Blossoms-10/25-10/29/10	Construction Monitoring-The Radiant Blossoms Project, Associ	20101101	737.72	
Ivy Davis	112210DAVIS	Construction Monitoring-Strawberry Village-11/16/10-11/19/10	Construction Monitoring-Strawberry Village, Lapalco Court	20101122	550.00	
Ivy Davis	122010DAVIS	Construction Monitoring-Lafleur Landing, Village of Eagle	Construction Monitoring-Lafleur Landing, Village of Eagle	20101220	722.40	
Ivy Davis	011811DAVIS	Construction Monitoring-GCHP, Scott SRO Elementary	Construction Monitoring-GCHP, Scott SRO Elementary	20110118	749.91	
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	
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	
Total for Construction Monitoring					12,849.25	
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	
Total for Disaster Recovery					218.03	
Hancock Energy Software, Inc.	20110209	WAP ONLINE TRAINING	B & F - 96	Wap Online Training to extract data	20110209	1,200.00

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Hancock Energy Software, Inc.	20110209	WAP ONLINE TRAINING	Wap Online Training to extract data	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 Program	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					7,793.21
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
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	070710FERRARA	Part 50 Environmental Training-Fort Worth, TX-07/12/07/15/10	Confirmation #87745750-Curtis Ferrara	20100707	520.95
Apple Six Services II, LLC	070710COXE	Part 50 Environmental Training-Fort Worth, TX-07/12-07/15/10	Confirmation #87745757-Mattie Coxo	20100707	520.95
Bank of America	080510TRAVEL	Mattie Coxo-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 Coxo-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
Beyer Printing, Inc.	12259	Business Cards-Mattie Coxo, Alvin Johnson, Jr, Demetria Farv	Business Cards-Mattie Coxo, Alvin Johnson, Jr, Demetria Farv	20100809	126.00
Center for Planning Excellence	081110FARVE	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Demetria Farve	20100811	50.00
Curtis Ferrara	072110FERRARA	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	20100721	169.05
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
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

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Frontier Title Company, LLC	6	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	2,500.00
Frontier Title Company, LLC	7	Title Searches-Rapides Station	Title Searches-Rapides Station	20100716	3,000.00
Frontier Title Company, LLC	8	Title Searches - Rapides Parish	Title Searches - Rapides Parish	20100726	2,500.00
Frontier Title Company, LLC	9	(18) Title Searches for LaFourche Parish	(18) Title Searches for LaFourche Parish	20100920	9,000.00
Frontier Title Company, LLC	10	(6) Title Searches for LaFourche Parish	(6) Title Searches for LaFourche Parish	20100923	3,000.00
Frontier Title Company, LLC	11	Title Searches	Title Searches	20101018	500.00
Frontier Title Company, LLC	12	Title Searches	Title Searches	20101018	4,500.00
Frontier Title Company, LLC	14	Title Searches-East Baton Rouge	Title Searches-East Baton Rouge	20101022	2,500.00
Frontier Title Company, LLC	13	NOFA East Baton Rouge - 11 Title Searches	Title Searches	20101022	5,500.00
Frontier Title Company, LLC	15	NOFA East Baton Rouge - 4 Title Searches	Title Searches	20101027	2,000.00
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
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
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
Innovative Custom Home Builders, Inc	82	Home Inspections - Bastrop, LA	Home Inspections - Bastrop, LA	20090219	4,950.00
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	06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	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	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
Lester Keith Dufrene	101310MACKLES	Pest Control-Albert Mackles	Pest Control-Albert Mackles	20101013	75.00
Lester Keith Dufrene	101310BOWLEY	Pest Control-Cynthia Bowley	Pest Control-Cynthia Bowley	20101013	75.00
Lester Keith Dufrene	101310RICHARD	Pest Control-Kaneisha Richard	Pest Control-Kaneisha Richard	20101013	75.00
Lester Keith Dufrene	101310ROSS	Pest Control-Genevieve Ross	Pest Control-Genevieve Ross	20101013	75.00
Lester Keith Dufrene	020111WILLIAMS	Pest Control-Janice & Sherman Williams	Pest Control-Janice & Sherman Williams	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	020111BORIS	Pest Control-Timothy Boris	Pest Control-Timothy Boris	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

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Mattie Coxе	120810COXE	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101208	136.20
Mattie Coxе	120810COXE-A	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101223	68.35
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
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.	106275378	Legal Size File Folders	Cust #13352793	20101230	(143.00)
Staples Contract & Commercial, Inc.	106272891	Classification Folders, Sharpie Markers	Cust #13352793	20101230	225.32
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
Team Title LLC	RF10-01	Title Examination Services in conection w/ the Rural Afforda	Title Examination Services in conection w/ the Rural Afforda	20100810	4,500.00
Team Title LLC	RR10-01	Title Examination Services-Red River HOME	Title Examination Services-Red River HOME	20100823	14,000.00
Team Title LLC	RF10-02	Title Examination Services-St. Bernard/St. Mary	Title Examination Services-St. Bernard/St. Mary	20100930	4,000.00
Team Title LLC	RF10-03	Title Searches	Title Searches	20101221	7,500.00
Urban Restoration Enhancement Corporation	80	Housing Fair Summit-Curtis Ferrara-04/22/10	Housing Fair Summit-04/22/2010	20100604	50.00
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					234,747.34
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
Bates & Thigpen	090310	Security Uniforms	Security Uniforms	20100903	204.70
Int'l Public Management Association for Human Resources	082310	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	20100823	125.00
Juon R. Wilson	/1	2010 Joint Pay Conference-09/26/10-09/29/10-New Orleans	2010 Joint Pay Conference-09/26/10-09/29/10-New Orleans	20101013	104.00
Louisiana Department of Civil Service	090910WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Juon Wilson	20100909	205.00
Louisiana Department of Civil Service	090910HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Pay & All That Jazz Conference Registration-Terry Holden	20100909	205.00
Louisiana Division of Administration	121310SEISER	ORM Regional Conference-Don Seiser-01/19/11	ORM Regional Conference-Don Seiser-01/19/11	20101213	25.00
Louisiana Division of Administration	121310WILSON	ORM Regional Conference-Juon Wilson-01/19/11	ORM Regional Conference-Juon Wilson-01/19/11	20101213	25.00
Louisiana Division of Administration	121310HOLDEN	ORM Regional Conference-Terry Holden-01/19/11	ORM Regional Conference-Terry Holden-01/19/11	20101213	25.00
Louisiana Personnel Council, Incorporated	030311HOLDEN	LA Personnel Council - 04/28/11 - Terry Holden B & F - 99	Registration - Terry Holden - 04/28/11	20110303	35.00

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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 Personnel Council, Incorporated	030311ACKOURY	LA Personnel Council - 04/28/11 - Denise Ackoury	Registration - Denise Ackoury - 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	091010WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468412-Juon Wilson	20100910	393.00
New Hotel Monteleone	091010HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468413-Terry Holden	20100910	393.00
SECON, Inc.	INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
SECON, Inc.	INV00000000240153	Drug Screenings	Drug Screenings	20101031	56.00
SECON, Inc.	INV00000000241586	Drug Screening	Drug Screening	20101130	28.00
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)
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
Total for Human Resources					6,456.40
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
CCH Incorporated	9719787	Maintenance & Technical Support for Internal Audit Software	Cust #164702998	20100401	3,050.00
CDW Government, Inc.	TMF8282	Acrobat Pro Version 9 for Construction & Section 8	Cust #5394262	20100805	503.12
CDW Government, Inc.	TNF2385	MS Publisher 2010	Cust #5394262	20100810	118.04
CDW Government, Inc.	TQN7586	MS Access for ESF Personnel	Cust #5394262	20100820	128.65
CDW Government, Inc.	VFF9259	Acrobat Pro Version 9	Cust #5394262	20101008	503.00
CDW Government, Inc.	VRJ5493	Logictec keyboard and mouse	Cust #5394262	20101129	191.45
CDW Government, Inc.	VRJ0405	DVD/CD Duplicator	Cust #5394262	20101129	774.06
CDW Government, Inc.	VRR1452	Red Hat (website) technical and maintenance support-07/01/10	Cust #5394262	20101130	2,316.36
CDW Government, Inc.	VRP1328	MS Technical Network Support-07/01/10-06/30/10	Cust #5394262	20101130	351.22
CDW Government, Inc.	VSM5416	Crystal Reports for Accounting	Cust #5394262	20101203	3,967.00
CDW Government, Inc.	VZK4682	ArcServe backup/restores software - 07/01/10 - 06/30/11	Cust #5394262	20101230	1,877.09
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.	WPT8976	Replace and spare computers, increase RAM for Windows 7	Cust #5394262	20110301	7,411.50
CDW Government, Inc.	WPP5805	MS Windows Professional 7	Cust #5394262	20110301	2,902.60

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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
Computer Specialist, Inc.	IN13176	EFT Training	Cust #LOU300	20100818	250.00
Computer Specialist, Inc.	IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
Corporate Mechanical Contractors, Inc.	101001-047	Quarterly Maintenance - 10/2010 - 12/2010	Work Order #101001-047	20101001	723.00
Dell Marketing LP	XF22RPP29	Technical Support and Maintenance for Dell Storage Systems	Cust #001502495	20100810	4,020.00
Dell Marketing LP	XF242CJ39	Technical Support & Maintenance	Cust #001502495	20100811	10,513.70
Dell Marketing LP	XF7XJJW88	Computer Graphics Cards	Cust #001502495	20110302	536.96
Dell Marketing LP	XF7X4M689	Computer Graphic Cards	Cust #001502495	20110302	433.16
Electronic Business Systems, Inc.	014675	FTR Laptop Maintenance & Support	Cust #BR0970	20100719	400.00
Electronic Business Systems, Inc.	014823	FTR Board Room Maintenance & Support	Cust #BR0970	20100809	650.00
Employee Based Systems, LLC	083110	Software Maintenance & Technical Support - 10/09/10-10/08/11	Cust #3054	20100831	2,765.00
Environmental Systems Research Institute, Inc.	92227277	ArcView Concurrent Use Primary Maintenance-09/01/10-09/30/11	Cust #369412	20100915	757.53
Environmental Systems Research Institute, Inc.	92227277	ArcView Concurrent Use Secondary Maintenance-09/01/10-09/30/	Cust #369412	20100915	2,164.38
Environmental Systems Research Institute, Inc.	92227277	ArcPad Maintenance-10/01/10-09/30/11	Cust #369412	20100915	250.00
Gulf Coast Office Products	AR54151	Single Family Fax Machine Repair	Acct #LH01	20100820	132.50
Gulf Coast Office Products	AR56078	Single Family Fax Machine Repair	Acct #LH01	20100907	132.50
Gulf Coast Office Products	AR57686	Single Family Fax Machine Repair	Acct #LH01	20100920	285.51
Gulf Coast Office Products	AR59427	Energy Assistance Fax Repair	Acct #LH01	20101004	132.50
Gulf Coast Office Products	AR58874	Records Management Scanner	Acct #LH01	20101004	132.50
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
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
Turnkey Solutions, LLC	10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
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	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	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 B & F - 101	Upgrade firebox cluster to 11.3.2 test Connectivity	20110211	125.00

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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		78,524.39
Association of Government Accountants	110410MILTON	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101104	255.00
Association of Government Accountants	110410ST. ROMAIN	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101104	255.00
Association of Government Accountants	110410MATHIS	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101104	255.00
Association of Government Accountants	110410MATHIS-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101115	(20.00)
Association of Government Accountants	110410MILTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101115	(20.00)
Association of Government Accountants	110410ST. ROMAIN-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101115	(20.00)
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
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.	106272890	Mesh Backrest, Tabs	Cust #13352793	20101230	63.13
Staples Contract & Commercial, Inc.	106272889	Batteries, Planner, Air Duster, Self Inking Stamp, Tape,	Cust #13352793	20101230	145.95
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
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
			Total for Internal Auditing		3,874.21
American Bar Association	031411RICKS	13th Annual Spring Conference-04/13/2011-04/16/2011	Registration Fee-Terri Ricks	20110314	495.00
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
Bank of America	110510TRAVEL-C	Terri Ricks-NABL-San Antonio, TX-10/27/10	Acct ending 6294	20101105	182.58
Bank of America	110510TRAVEL-C	Terri Ricks-NABL-San Antonio, TX-10/27/10	Acct ending 6294	20101105	5.00
Bank of America	110510LACARTE-C	Barry Brooks-What Lawyers Should Know Live Teleconference	Acct ending 4107	20101105	85.00
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

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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.	35635	Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10	File #40170019	20100910	1,137.50
Long Law Firm, L.L.P.	35637	Bobbye Hendrix-07/12/10-08/17/10	File #40170021	20100910	175.00
Long Law Firm, L.L.P.	35639	Whitton vs. LHFA-08/13/10-09/09/10	File #40170023	20100910	1,050.00
Long Law Firm, L.L.P.	35641	Curran Place Apartments-08/16/10-09/10/10	File #40170026	20100910	568.75
Long Law Firm, L.L.P.	35636	Dorgenois Lofts, LLC vs. LHFA - 07/22/10-08/17/10	File #40170020	20100910	262.50
Long Law Firm, L.L.P.	35628	HUD vs. LHFA-New Orleanian Claim-08/17/10-08/19/10	File #40170002	20100910	175.75
Long Law Firm, L.L.P.	35629	St. Bernard Manor I - 08/17/10-09/10/10	File #40170012	20100910	1,147.82
Long Law Firm, L.L.P.	35630	St. Bernard Manor II - 08/26/10-09/07/10	File #40170013	20100910	262.50
Long Law Firm, L.L.P.	35631	St. Martin Manor - 07/26/10-09/07/10	File #40170015	20100910	437.50
Long Law Firm, L.L.P.	35632	1540 House (St. Martin House) - 08/25/10-09/07/10	File #40170016	20100910	437.50
Long Law Firm, L.L.P.	35633	Villa Additions-08/25/10-09/09/10	File #40170017	20100910	481.25
Long Law Firm, L.L.P.	35634	Villa St. Maurice-08/06/10-09/07/10	File #40170018	20100910	393.75
Long Law Firm, L.L.P.	35853	Village de Jardin-07/15/10-10/08/10	File #40170025	20101008	1,356.25
Long Law Firm, L.L.P.	35850	Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10	File #40170020	20101008	262.50
Long Law Firm, L.L.P.	35845	HUD vs. LHFA-New Orleanian Apartments Claim-09/15-10/05/10	File #40170002	20101008	175.00
Long Law Firm, L.L.P.	35846	St. Bernard Manor I-09/14-10/05/10	File #40170012	20101008	131.25
Long Law Firm, L.L.P.	35847	1540 House (St. Martin House)-09/17-09/30/10	File #40170016	20101008	131.25
Long Law Firm, L.L.P.	35848	Villa Additions-09/15-10/05/10	File #40170017	20101008	131.25
Long Law Firm, L.L.P.	35849	Bridgette Taylor vs. Ronnie Hutson-09/13-10/08/10	File #40170019	20101008	1,531.25
Long Law Firm, L.L.P.	35852	Whitton vs. LHFA-09/15-10/07/10	File #40170023	20101008	966.00
Long Law Firm, L.L.P.	35854	Curran Place Apartments-09/15-09/29/10	File #40170026	20101008	541.48
Long Law Firm, L.L.P.	36001	Dorgenois Lofts, LLC vs. LHFA - 10/11/10-11/09/10	File #40170020	20101111	962.50
Long Law Firm, L.L.P.	35998	St. Bernard Manor I - 10/12/10-11/05/10	File #40170012	20101111	218.75
Long Law Firm, L.L.P.	35999	Villa St. Maurice - 09/20/10-11/11/10	File #40170018	20101111	218.75
Long Law Firm, L.L.P.	36000	Bridgette Taylor vs. Ronnie Hutson - 10/11/10-11/11/10	File #40170019	20101111	1,532.19

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Long Law Firm, L.L.P.	36002	Bobbye Hendrix - 09/17/10-10/12/10	File #40170021	20101111	87.50
Long Law Firm, L.L.P.	36006	Curran Place Apartments - 10/12/10-11/05/10	File #40170026	20101111	131.25
Long Law Firm, L.L.P.	36004	Whitton vs. LHFA - 10/12/10-11/11/10	File #40170023	20101111	526.61
Long Law Firm, L.L.P.	36005	Village de Jardin - 10/12/10 - 11/10/10	File #40170025	20101111	1,487.50
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
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.	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
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	101910STRAHAN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Leslie Strahan	20101019	50.00
Louisiana State Senate	101910CUNNINGHAM	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Keith Cunningham	20101019	50.00
Louisiana State Senate	101910GUINN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Jessica A. Guinn	20101019	50.00
Louisiana State University	081610GUINN	Construction Law in Louisiana Seminar-Jessica Guinn-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Jessica Guinn	20100816	289.00
Louisiana State University	081610BRATKOWSKI	Construction Law in Louisiana-Christine Bratkowski-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Christine Brat	20100816	289.00
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
National Association of Bond Lawyers	081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29	2010 Workshop Registration-Terri Porche Ricks	20100812	795.00
National Association of Bond Lawyers	2011-77012	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	20101001	395.00
National Association of Bond Lawyers	2011-76425	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	20101001	395.00
National Council of State Housing Agencies	083110HOLDEN	Registration Fee-Terry Holden-Boston, MA-10/02-10/05/10	Registration Fee - Terry Holden - 10/02/10 - 10/05/10	20100831	515.00
Phelps Dunbar, LLP	778784	General Counseling-through 08/31/10	File #20395-0002	20100928	151.19
Staples Contract & Commercial, Inc.	103239984	Hole Punch	Cust #13352793	20100708	24.16
Staples Contract & Commercial, Inc.	103239982	Electric Hole Punch	Cust #13352793	20100708	148.11
Staples Contract & Commercial, Inc.	103380315	SRV Optical Mouse Pad	Cust #13352793	20100716	5.87
Staples Contract & Commercial, Inc.	103575822	8-Digit Desktop Calculator, 12-Digit Mini Desk Calculator	Cust #13352793	20100728	11.59
Staples Contract & Commercial, Inc.	104759767	Pens	Cust #13352793	20100930	53.07
Staples Contract & Commercial, Inc.	105339138	Fastener Folders, Labels	Cust #13352793	20101102	538.25
Staples Contract & Commercial, Inc.	105415724	Fastener Folders, Labels	Cust #13352793	20101105	538.25
Staples Contract & Commercial, Inc.	105545181	Labels	Cust #13352793	20101112	58.41
Staples Contract & Commercial, Inc.	105763027	Labels	Cust #13352793	20101129	(60.15)
Terri Ricks	092910RICKS	Leadership Louisiana 2010-09/23/10-09/25/10-Shreveport, LA	Leadership Louisiana 2010-09/23/10-09/25/10-Shreveport, LA	20100929	68.24
Terri Ricks	111810RICKS	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	NABL 35th Bond Attorney's Workshop-10/27-10/29/10	20101118	(152.69)
Terri Ricks	111910RICKS-A	Leadership Louisiana 2010-11/11-11/13/10-Alexandria, LA B & F - 104	Leadership Louisiana 2010-11/11-11/13/10-Alexandria, LA	20101119	30.28

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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
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
Total for Legal Services					55,930.74
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	SIS026	Home Inspections for NRPP	Home Inspections for NRPP	20110127	150.00
ABM Enterprises, Inc	SIS025	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	SIS022	Home Inspections for NRPP	Home Inspections for NRPP	20110127	700.00
ABM Enterprises, Inc	SIS021	Home Inspections for NRPP	Home Inspections for NRPP	20110127	700.00
ABM Enterprises, Inc	SIS020	Home Inspections for NRPP	Home Inspections for NRPP	20110127	1,400.00
ABM Enterprises, Inc	SIS019	Home Inspections for NRPP	Home Inspections for NRPP	20110127	600.00
ABM Enterprises, Inc	SIS023	Home Inspections for NRPP	Home Inspections for NRPP	20110214	150.00

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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
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	134	Lead Inspections for NRPP	Lead Inspections for NRPP	20100716	1,400.00
Comnet, LLC	132	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	3,600.00
Comnet, LLC	135	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	1,400.00
Comnet, LLC	138	Termite Inspections for NRPP	Termite Inspections for NRPP	20100727	75.00
Comnet, LLC	137	Lead Inspections for NRPP	Lead Inspections for NRPP	20100727	700.00
Comnet, LLC	136	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100727	500.00
Comnet, LLC	146	Home Inspections for NRPP	Home Inspections for NRPP	20100730	10,500.00
Comnet, LLC	133	Lead Inspections for NRPP	Lead Inspections for NRPP	20100810	4,200.00
Comnet, LLC	139	Home Inspections for NRPP	Home Inspections for NRPP	20100817	2,800.00
Comnet, LLC	141	Lead Inspection		20100827	2,800.00
Comnet, LLC	140	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100827	2,000.00
Comnet, LLC	142	Termite Inspection		20100830	300.00
Comnet, LLC	143	Scope of Work		20100830	350.00
Comnet, LLC	144	Scope of Work		20100907	2,100.00
Comnet, LLC	145	Lead Assesments for NRPP	Lead Assessments for NRPP	20100920	525.00
Comnet, LLC	147	Lead Inspections for NRPP	Lead Inspections for NRPP	20100928	175.00
Comnet, LLC	148	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20101006	1,000.00
Comnet, LLC	149	Lead Inspections for NRPP	Lead Inspections for NRPP	20101006	1,400.00
Devall Group, LLC	100	Home Inspections for NRPP	Home Inspections for NRPP	20100629	4,000.00
Devall Group, LLC	101	Home Inspections for NRPP	Home Inspections for NRPP	20100707	4,000.00
Devall Group, LLC	102	Home Inspections for NRPP	Home Inspections for NRPP	20100824	2,100.00
Devall Group, LLC	103	Home Inspections for NRPP	Home Inspections for NRPP	20100915	1,400.00
Expert Housing Inspections	246	Home Inspections for NRPP	Home Inspections for NRPP	20100701	1,000.00
Expert Housing Inspections	246B	Home Inspections for NRPP	Home Inspections for NRPP	20100707	675.00
Expert Housing Inspections	248	Home Inspections for NRPP	Home Inspections for NRPP	20100708	1,050.00
Expert Housing Inspections	249	Home Inspections for NRPP	Home Inspections for NRPP	20100718	2,600.00
Expert Housing Inspections	251	Home Inspections for NRPP	Home Inspections for NRPP	20100722	350.00
Expert Housing Inspections	252	Home Inspections for NRPP	Home Inspections for NRPP	20100802	4,550.00
Expert Housing Inspections	253	Home Inspections for NRPP	Home Inspections for NRPP	20100813	1,400.00
Expert Housing Inspections	254	Home Inspections for NRPP	Home Inspections for NRPP	20100816	700.00
Foley & Judell, LLP	7/19/10	Closing and Recording for NRPP	Closing and Recording for NRPP	20100719	20,262.50
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

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Frontier Title Company, LLC	10-0071	Closing Fees for NRPP	Closing Fees for NRPP	20100923	2,932.80
Frontier Title Company, LLC	10-0072	Loan Preparation for NRPP	Loan Preparation for NRPP	20101012	4,020.20
Frontier Title Company, LLC	10-0078	Loan Preparation for NRPP	Loan Preparation for NRPP	20101020	3,537.40
Frontier Title Company, LLC	10-0081	Loan Preparation for NRPP	Loan Preparation for NRPP	20101026	3,587.90
Ironclad Title	14155	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14153	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14148	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14150	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14151	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14154	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14149	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14146	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
Ironclad Title	14285	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14290	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14284	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
Ironclad Title	14147	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
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
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
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	3110	Site Visits for NRPP-Plaq Parish	Site Visits for NRPP-Plaq Parish	20110202	2,450.00
Literacy Works	2205	Site Visits for NRPP	Site Visits for NRPP	20110202	6,300.00

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Literacy Works	3115	Monitoring Visits for NRPP	Monitoring Visits for NRPP	20110214	1,750.00
Literacy Works	2210	Monitoring Visits for NRPP	Monitoring Visits for NRPP	20110214	5,600.00
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
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
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	2010-1213-05	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
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
Southern Title	ST- 08/13/10	Title Searches	Title Searches for NRPP	20100813	1,350.00
Southern Title	ST- 08/13/10 B	Title Searches		20100813	2,250.00
Southern Title	08/13/10	Title Searches for NRPP		20100813	3,150.00
Southern Title	ST- 08/18/10	Title Searches		20100818	450.00
Southern Title	9/28/10	Title Searches for NRPP	Title Searches for NRPP	20100928	2,250.00
Southern Title	09/28/10B	Title Searches for NRPP	Title Searches for NRPP	20100928	1,800.00
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
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

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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
Team Title, LLC	LC10-07	Loan Preparation for NRPP	Loan Preparation for NRPP	20101105	7,451.29
Team Title, LLC	LC11-01	Loan Preparation and Closing for NRPP	Loan Preparation and Closing for NRPP	20110223	19,668.53
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					588,762.84
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
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
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-A	NSP Training Workshop-02/07/11-02/10/11	Acct ending 6294	20110205	(550.60)
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-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					3,686.42
Lands' End Business Outfitters	09897367	LHFA Logo Shirts	Cust #4145922	20110218	58.60
National Association for The Exchange of Industrial Resources	080310	Lifetime Membership	Lifetime Membership	20100803	59.00

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				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
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
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
Dominique Doyle	071210DOYLE	MOR-Holy Cross Villas Apt, Fair Park Terrace-07/06-07/09/10	MOR-Holy Cross Villas Apt, Fair Park Terrace & Prinee Villag	20100712	354.00
Dominique Doyle	080910DOYLE	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	20100809	587.00
Dominique Doyle	090810DOYLE	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	20100908	400.20
Dominique Doyle	092010DOYLE	MOR-Rouquette Lodge II Apts, St. Tammany-09/14-09/16/10	MOR-Rouquette Lodge II Apts, St. Tammany Manor	20100920	300.94
Gill Group, Inc.	D750L278	Brown Park Estates	Brown Park Estates	20100714	500.00
Gill Group, Inc.	D766L278	New Zion Apartments	New Zion Apartments	20100826	500.00
Gill Group, Inc.	D765L278	Franklin Hope Haven Complex	Franklin Hope Haven Complex	20100826	500.00
Gill Group, Inc.	D780L278	St. Edward Apartments	St. Edward Apartments	20100930	500.00
Gill Group, Inc.	D816L278	Malcolm-Kenner Apartments	Malcolm-Kenner Apartments	20101108	500.00
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

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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
Lands' End Business Outfitters	08842247	LHFA Logo Shirts	Cust #4145922	20100722	192.20
Lands' End Business Outfitters	09471438	LHFA Logo Shirts	Cust #4145922	20101022	201.45
Marriott Hotel Services Inc	121310SHACKELFORD	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KMP7K-Tim Shackelford	20101213	807.24
National Center for Housing Management, Inc.	00200155	NCHM Cert. Occup Renewal-Victoria Hilton-10/31/10-10/31/11	Member #00127080	20100722	95.00
National Center for Housing Management, Inc.	00201856	NCHM Certified Occup. Renewal-Althea Neff-11/17/10-11/17/11	Member #00124194	20100826	95.00
National 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
Staples Contract & Commercial, Inc.	103355328	Office Supplies-Contract Adminstration	Cust #13352793	20100715	356.14
Staples Contract & Commercial, Inc.	104406434	Envelopes, Shredders, Cover Pressboard, Notebooks, Ink-Stamp	Cust #13352793	20100910	125.96
Staples Contract & Commercial, Inc.	104510055	5 Subject Notebooks	Cust #13352793	20100916	3.63
Staples Contract & Commercial, Inc.	105003456	Desktop Calculator, Pencils, Pens, Liquid Paper Dryline Corr	Cust #13352793	20101014	56.41
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
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					20,634.86
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

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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
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-Bost	Acct ending 6294	20101005	5.00
Bank of America	100510TRAVEL-B	Cody Henderson-NCSHA Annual Conference-10/02-10/05/10-Bost	Acct ending 6294	20101005	347.80
Bank of America	100510LACARTE-D	Barry Brooks-SF Lender Training-09/23/10	Acct ending 4107	20101005	18.17
Bank of America	120510TRAVEL	Mary Antoon-NFMF Program Grantee Meeting-12/07-12/10/10-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
DOBBS, RAM & Company	3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
DOBBS, RAM & Company	3987	SF MRB Series 2000 D-1/D-2	Cust #LOU010	20101004	400.00
DOBBS, RAM & Company	4008	SF MRB Series 2007 C Bonds	Cust #LOU010	20101115	400.00
DOBBS, RAM & Company	4021	SF MRB Series 2001 A - 12/01/10	Cust #LOU010	20101203	250.00
DOBBS, RAM & Company	4024	SF MRB Series 1998 A1/A2 - 12/1/09 - 12/1/10	Cust #LOU010	20101214	400.00
DOBBS, RAM & Company	4059	SF MRB Series 2006A Bonds	Cust #LOU010	20110303	250.00
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
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-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 Antoon	122010ANTOON	NFMC Program Grantee Meeting-12/08-12/10/10	NFMC Program Grantee Meeting-12/08-12/10/10	20101220	220.30
Mary Boudreaux	101110BOUDREAUX	Volunteers of America's 3rd Annual Housing Fair-09/18/10	Volunteers of America's 3rd Annual Housing Fair-09/18/10	20101011	10.08
Mortgage References, Inc.	121510	Renewal Order Quick Reference-01/01/11 - 12/31/11	Renewal Order Quick Reference-01/01/11 - 12/31/11	20101215	138.00
National Council of State Housing Agencies	083110STEWART	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	083110HENDERSON	Registration Fee - Cody Henderson - 10/02/10 - 10/05/10	Registration Fee - Cody Henderson - 10/02/10 - 10/05/10	20100831	515.00
National Council of State Housing Agencies	090910STEWART	NCSHA Annual Conference-Boston, MA-10/02-10/05/10	Conference Registration-Alex Stewart	20100909	595.00
National Council of State Housing Agencies	090910STEWART2	NCSHA Annual Conference-10/02/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/02/10-10/05/10-Boston, MA	20100909	(595.00)
Neighborhood Works America	110810ANTOON	NFMF Program Grantee Meeting-12/07/10-12/10/10	Registration #H0910 & H0818 - Mary Antoon	20101108	225.00
Sheraton Boston Hotel	091710HENDERSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 784699347 - Cody Henderson	20100917	1,231.48
Sheraton Boston Hotel	091710STEWART	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 054697858 - Alex Stewart	20100917	1,231.48
Staples Contract & Commercial, Inc.	104255138	Pens, Folders, Copy Paper, Hole Punch, 3-Hole Punch	Cust #13352793	20100901	128.15
Staples Contract & Commercial, Inc.	105665378	Drawer Cabinet	Cust #13352793	20101119	869.00
Staples Contract & Commercial, Inc.	105973181	Pens, Colored Paper, Index Dividers, Ribbon	Cust #13352793	20101209	51.48
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

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Total for Single Family					61,922.95
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
Total for Special Programs					120,559.14
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
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 2	Low Income Housing Tax Credit Program-thru 07/17/2010	Low Income Housing Tax Credit Program-thru 07/17/2010	20100719	2,250.00
Foley & Judell, LLP	071910LIHTCP	Low Income Housing Tax Credit Program thru 7/17/10	Low Income Housing Tax Credit Program thru 7/17/10	20100719	18,750.00
Foley & Judell, LLP	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	111810LIHTC	Low Income Housing Tax Credits Program - 07/01/10-11/08/10	Low Income Housing Tax Credits Program - 07/01/10-11/08/10	20101118	1,250.00
Foley & Judell, LLP	111810LIHTC-2	Low Income Housing Tax Credits Program-07/01/10-11/08/10	Low Income Housing Tax Credits Program-07/01/10-11/08/10	20101118	2,957.80
Foley & Judell, LLP	111810LIHTC-3	Low Income Housing Tax Credits Program-07/01/10-11/08/10	Low Income Housing Tax Credits Program-07/01/10-11/08/10	20101118	141,500.00
Gibson Consulting, LLC	2159	Market Study Analysis	Market Study Analysis	20101018	34,000.00
Gill Group, Inc.	MS1178L278	Market Study - Renewal Homes III	Market Study - Renewal Homes III	20101020	4,000.00
Gill Group, Inc.	MS1172L278	Market Study - Floral Acres Apartments I	Market Study - Floral Acres Apartments I	20101020	4,000.00
Gill Group, Inc.	MS1173L278	Market Study - Floral Acres Apartments II	Market Study - Floral Acres Apartments II	20101020	4,000.00
Gill Group, Inc.	MS1175L278	Market Study - St. Bernard IIB	Market Study - St. Bernard IIB	20101020	4,000.00
Gill Group, Inc.	MS1177L278	Market Study - Renewal Homes II	Market Study - Renewal Homes II	20101020	4,000.00
Gill Group, Inc.	MS1174L278	Market Study - Lykes Steamship Apartments	Market Study - Lykes Steamship Apartments	20101021	4,000.00
Gill Group, Inc.	MS1176L278	Market Study - Canal Street Apartments	Market Study - Canal Street Apartments	20101021	4,000.00
Gill Group, Inc.	MS1179L278	Market Study - Crescent Garden Homes	Market Study - Crescent Garden Homes	20101021	4,000.00
Gill Group, Inc.	MS1180L278	Market Study - Gold Seal Lofts	Market Study - Gold Seal Lofts	20101021	4,000.00
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
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

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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
Staples Contract & Commercial, Inc.	104119284	Office Supplies-Tax Credit	Cust #13352793	20100825	675.98
Vogt, Williams, & Bowen, LLC	10-191	Market Study - Southern Breeze Apartments	Market Study - Southern Breeze Apartments	20101022	4,500.00
Vogt, Williams, & Bowen, LLC	10-192	Market Study - Gateway Subdivision	Market Study - Gateway Subdivision	20101022	4,500.00
Vogt, Williams, & Bowen, LLC	10-193	Market Study - Acadian Village	Market Study - Acadian Village	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-194	Market Study - Havens of Abbeville	Market Study - Havens of Abbeville	20101022	4,500.00
Vogt, Williams, & Bowen, LLC	10-195	Market Study - Pont Des Mouton	Market Study - Pont Des Mouton	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-196	Market Study - Bacmonila Gardens	Market Study - Bacmonila Gardens	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-197	Market Study - Joie de Vivre	Market Study - Joie de Vivre	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-198	Market Study - Lafayette Gardens	Market Study - Lafayette Gardens	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-199	Market Study - Villas at Angel Point	Market Study - Villas at Angel Point	20101022	4,000.00
Vogt, Williams, & Bowen, LLC	10-200	Market Study - Highland Common Apts	Market Study - Highland Common Apts	20101022	4,500.00
Wayne Sandoz & Associates, Inc	22095	Appraisal Services-York Homes	Appraisal Services-York Homes	20101101	3,000.00
Woods Research, Inc.	R1026	Market Studies	Market Studies	20101021	28,000.00
Woods Research, Inc.	R1104	The Elysian Study-01/17/11	The Elysian Study-01/17/11	20110311	4,000.00
Total for Tax Credit					628,818.70
					<u><u>2,674,908.52</u></u>

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>1075 Peachtree, LLC</u>				
072710BAILEY	Atlanta CRA Hearing-Atlanta, GA-08/05/2010-08/06/2010	Confirmation #4527183-Milton Bailey-08/05/10-08/06/10	20100727	286.35
		Total for vendor: 1075 Peachtree, LLC		286.35
<u>A-1 Service, Inc</u>				
0801242	LHFA Mat Cleaning	Acct #12812-00000	20100701	12.50
0804964	LHFA Mat Cleaning-07/15/2010	Acct #12812-00000	20100715	12.50
0808735	LHFA Mat Cleaning-07/2010	Acct #12812-00000	20100729	12.50
0812584	LHFA Mat Cleaning	Acct #12812-00000	20100812	12.50
0816506	LHFA Mat Cleaning	Acct #12812-00000	20100826	12.50
0820399	LHFA Mat Cleaning	Acct #12812-00000	20100909	12.50
0824295	LHFA Mat Cleaning	Acct# 12812-00000	20100923	12.50
0828163	LHFA Mat Cleaning	Acct #12812-00000	20101007	12.50
0832032	LHFA Mat Cleaning	Acct #12812-00000	20101021	12.50
0835889	LHFA Mat Cleaning	Acct #12812-00000	20101104	12.50
0839751	LHFA Mat Cleaning	Acct #12812-00000	20101118	12.50
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
		Total for vendor: A-1 Service, Inc		237.50
<u>AAA Document Destruction</u>				
4789	Document Shredded-28 Boxes-07/2010	Document Shredded-28 Boxes-07/2010	20100716	42.45
4960	Documents Shredded-48 Boxes	Cust ID LHFA	20100823	72.10
		Total for vendor: AAA Document Destruction		114.55
<u>ABM Enterprises Inc</u>				
SIS018	Inspection Services for 2009/2010 NOFA Desoto Parish Police	Inspection Services for 2009/2010 NOFA Desoto Parish Police	20101223	5,500.00
		Total for vendor: ABM Enterprises Inc		5,500.00
<u>ABM Enterprises, Inc</u>				
SIS001	Home Inspections for NRPP	Home Inspections for NRPP	20100719	7,000.00
SIS002	Home Inspections for NRPP	Home Inspections for NRPP	20100719	9,100.00
SIS003	Home Inspections for NRPP	Housing Inspections for NRPP	20100729	700.00
SIS004	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
SIS005	Home Inspections for NRPP	Home Inspections for NRPP	20100729	1,400.00
SIS006	Home Inspections for NRPP	ABM Enterprises- Home Inspections for NRPP	20100902	1,400.00
SIS007	Home Inspections for NRPP	Home Inspections for NRPP	20100930	1,150.00
SIS008	Home Inspections for NRPP	Home Inspections for NRPP	20100930	2,100.00
SIS009	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00
SIS010	Home Inspections for NRPP	Home Inspections for NRPP	20101112	1,000.00
SIS011	Home Inspections for NRPP	Home Inspections for NRPP	20101112	2,100.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
SIS026	Home Inspections for NRPP	Home Inspections for NRPP	20110127	150.00
SIS025	Home Inspections for NRPP	Home Inspections for NRPP	20110127	700.00
SIS024	Home Inspections for NRPP	Home Inspections for NRPP	20110127	450.00
SIS019	Home Inspections for NRPP	Home Inspections for NRPP	20110127	600.00
SIS022	Home Inspections for NRPP	Home Inspections for NRPP	20110127	700.00
SIS021	Home Inspections for NRPP	Home Inspections for NRPP	20110127	700.00
SIS020	Home Inspections for NRPP	Home Inspections for NRPP	20110127	1,400.00
SIS023	Home Inspections for NRPP	Home Inspections for NRPP	20110214	150.00
Total for vendor: ABM Enterprises, Inc				45,650.00

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

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
Total for vendor: Agnes Chambers				804.45

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
Total for vendor: Alberta E. Young				476.45

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
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VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
			Total for vendor: Alex Stewart	364.84
<u>Alexandria Newspapers, Inc.</u>				
0102266091	Public Hearing QAP - 7/15/10	Account #X28276	20100824	68.00
			Total for vendor: Alexandria Newspapers, Inc.	68.00
<u>Alfred J. Gensler</u>				
110310	Professional Services 09/24/10-10/31/10	Professional Services 09/24/10-10/31/10	20101103	687.50
010511	Professional Services 11/01/10 - 12/31/10	Professional Services 11/01/10 - 12/31/10	20110105	357.50
			Total for vendor: Alfred J. Gensler	1,045.00
<u>Allison A. Jones</u>				
090710JONES	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	838.55
091410JONES	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	269.05
101210JONES	LHFA Strategic Planning Conference-10/12/10	LHFA Strategic Planning Conference-10/12/10	20101012	503.89
101210JONES-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	136.54
111710JONES	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101117	266.27
121510JONES	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	685.28
121510JONES-A	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101215	269.50
012511JONES	LHFA Board Meeting-01/25/2011	LHFA Board Meeting-01/25/2011	20110125	269.50
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
			Total for vendor: Allison A. Jones	4,762.06
<u>Althea J. Neff</u>				
071410NEFF	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	MOR-Clear Horizons Apts, Cooper Rd Plaza-07/06-07/09/10	20100714	417.57
082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	420.57
082310NEFF	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	MOR-Benton Manor Apts & University Oaks II-08/15-08/18/10	20100823	45.00
090310NEFF	MOR-Franklin Manor, Winnsboro Homes-08/29-09/01/10-Vidalia	MOR-Franklin Manor, Winnsboro Homes & Heritage Square	20100903	351.06
101510NEFF	MOR-Cypress Gardens & Franklin Hope-09/26-09/28/10	MOR-Cypress Gardens & Franklin Hope-09/26-09/28/10	20101015	288.92
101910NEFF	MOR-Richland Apts, Columbia Gardens-10/03-10/07/10	MOR-Richland Apts, Columbia Gardens, Trishell Apts, & Parkvi	20101019	523.16
111910NEFF	MOR-England Apt, Moss Gardens Apts-11/14-11/17/10-Plaquemine	MOR-England Apt, Moss Gardens Apts, Beau Sejour Estates	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
			Total for vendor: Althea J. Neff	4,333.60
<u>American Bar Association</u>				
031411RICKS	13th Annual Spring Conference-04/13/2011-04/16/2011	Registration Fee-Terri Ricks	20110314	495.00
			Total for vendor: American Bar Association	495.00
<u>American Future Systems, Inc</u>				
5137737	Communication Bulletin	Acct #A48797300	20100226	432.00
			Total for vendor: American Future Systems, Inc	432.00
<u>American Institute for Certified Public Accountants</u>				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
070210	Membership Renewal-Rene Landry-08/01/10-07/31/11	Membership Renewal-Rene Landry-08/01/10-07/31/11	20100702	205.00
Total for vendor: American Institute for Certified Public Accountants				205.00
<u>American Planning Association</u>				
103461-101107	Membership & Subscription-Roger Tijerino - 04/01/11-03/31/12	Membership & Subscription-Roger Tijerino - 04/01/11-03/31/12	20101213	378.00
Total for vendor: American Planning Association				378.00
<u>American Teleconferencing Services, LTD</u>				
03283495	Conference Calls- 6/27/10-7/26/10	Acct# 7772805	20100726	303.30
03699931	Conference Call- 07/27/10-08/26/10	Acct# 7772805	20100826	162.23
04136263	Multiparty Conference Calls - 08/27/10-09/26/10	Acct #7772805	20100926	373.41
04582914	Multiparty Conference Calls-09/27/10-10/26/10	Acct #7772805	20101026	460.48
05104715	Multiparty Conference Calls - 10/27/10 - 10/26/10	Acct #7772805	20101126	503.75
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
Total for vendor: American Teleconferencing Services, LTD				3,610.17
<u>American Union Hotel Inc.</u>				
111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10-Washington	Confirmation #20061168110-Milton Bailey	20101118	628.62
Total for vendor: American Union Hotel Inc.				628.62
<u>AmeriNational Community Services Inc.</u>				
10-01775	66 Amortized Loans & 2 Deferred-06/2010	66 Amortized Loans & 2 Deferred-06/2010	20100709	592.82
10-01852	14 Set Up Fees & 14 Tax Service Fees	14 Set Up Fees & 14 Tax Service Fees	20100714	1,610.00
10-02040	80 Amortized Loans & 2 Deferred-07/2010	80 Amortized Loans & 2 Deferred-07/2010	20100810	717.70
10-02255	Monthly Service Fees- August 2010- Project 1319	Client# 1045	20100907	708.78
10-02391	Setup Fees & Tax Service Fees - Emma Jean Smith	Setup Fees & Tax Service Fees - Emma Jean Smith	20100928	115.00
10-02463	80 Amortized Loans & 2 Deferred	80 Amortized Loans & 2 Deferred	20101008	717.70
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 Amortized Loan, 2 Deferred-01/2011	80 Amortized Loan, 2 Deferred-01/2011	20110208	713.60
Total for vendor: AmeriNational Community Services Inc.				7,302.66
<u>Andrea Clark</u>				
080410CLARK	Registration for Future of New Orleans-07/15/10	Reimbursement of Registration for Future of New Orleans	20100804	40.00
083110CLARK	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	LHA Listening Tour 2010 Schedule-08/30/10-Convington, LA	20100831	3.00
100610CLARK	NCSHA's 40th Annual Conf- Boston, MA	NCSHA's 40th Annual Conf- Boston, MA	20101006	136.00
121410CLARK	Interagency Support Leadership Council-09/23/10 - 12/13/10	Interagency Support Leadership Council, CLT Advisory, & HRI	20101214	12.50
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
Total for vendor: Andrea Clark				571.28
<u>Angelica R. Pearson</u>				
072610PEARSON	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	LAHMA Reinventing Housing 2010-Bossier City, LA-07/21-07/23	20100726	222.30
Total for vendor: Angelica R. Pearson				222.30
<u>Anthony D. Davis</u>				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
090910	Unit Inspections-Alexandria, LA	Unit Inspections-Alexandria, LA	20100909	1,800.00
091510	(5) Home Inspections - Alexandria, LA	(5) Home Inspections	20100915	340.00
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 Cox	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
Total for vendor: ARCCO Power Systems				690.00

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
Total for vendor: Arieion Barthelemy				881.41

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

102710MITCHELL	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101027	255.00
102710FULTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101027	255.00
102710HARRINGTON	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101027	255.00
110410MILTON	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101104	255.00
110410ST. ROMAIN	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101104	255.00
110410MATHIS	AGA 2010 Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101104	255.00
102710FULTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Anne Fulton	20101115	(20.00)
102710HARRINGTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jatis Harrington	20101115	(20.00)
102710MITCHELL-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-A'shli Mitchell	20101115	(20.00)
110410MATHIS-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Collette Mathis	20101115	(20.00)
110410MILTON-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Dione Milton	20101115	(20.00)
110410ST. ROMAIN-A	AGA Fall Conference-12/01/10-12/02/10	Registration Fee-Jason St. Romain	20101115	(20.00)

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Association of Government Accountants				1,410.00
<u>AT&T Mobility II, LLC</u>				
287020439592X06242010	ATT Wireless Service for Agency Staff - 05/17/10-06/16/10	Acct #287020439592	20100616	1,520.60
287020439592X07242010	ATT Wireless Service for Agency Staff-06/17-07/16/10	Acct #287020439592	20100716	1,051.20
287020439592X08242010	ATT Wireless Service-07/17/10 - 08/16/10	Acct #287020439592	20100816	1,355.67
287020439592X09242010	ATT Wireless Services for Agency Staff-08/17/10-09/16/10	Acct #287020439592	20100916	1,116.59
287020439592X10242010	ATT Wireless Service - 09/17/10 - 10/16/10	Acct #287020439592	20101016	1,202.81
287020439592X11242010	ATT Wireless Service-10/17/10-11/16/10	Acct #287020439592	20101116	1,361.63
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
Total for vendor: AT&T Mobility II, LLC				11,763.80
<u>Avant & Falcon</u>				
082510	Legal Services - 07/01/10 - 07/31/10	Legal Services - 07/01/10 - 07/31/10	20100825	306.25
092710	Legal Services-08/01/10 - 08/31/10	Legal Services-08/01/10 - 08/31/10	20100927	1,837.50
102910	Legal Services-09/01/10-09/30/10	Legal Services-09/01/10-09/30/10	20101029	262.50
112910	Legal Services - 10/01/10 - 10/31/10	Legal Services - 10/01/10 - 10/31/10	20101129	43.75
122010	Legal Services - 11/01/10 - 11/30/10	Legal Services - 11/01/10 - 11/30/10	20101220	306.25
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
Total for vendor: Avant & Falcon				7,831.25
<u>Bank of America</u>				
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
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
080510TRAVEL	Mattie Coxе-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 Coxе-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
080510TRAVEL	Curtis Ferrara-Environmental Training-Fort Worth, TX	Acct ending 6294	20100805	24.00
080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	555.40
080510TRAVEL-A	Milton Bailey-Atlanta CRA Hearing-Atlanta, GA	Acct ending 6294	20100805	24.00
080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	409.30
080510TRAVEL-B	Mayson Foster-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	540.80
080510TRAVEL-C	Katie Anderson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	427.80
080510TRAVEL-D	Alberta Young-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	24.00
080510TRAVEL-E	Tyrone Wilson-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	539.40
080510TRAVEL-F	Mark Madderra-NCSHB Conference-Portland, OR	Acct ending 6294	20100805	537.05
080510LACARTE	Don Seiser-Microwave-07/12/10	Acct ending 4107	20100805	104.96
080510LACARTE-A	Jeff DeGraff-Public Notice-HOME-07/06/10	Acct ending 4107	20100805	68.00
080510LACARTE-B	Jeff DeGraff-Dry Clean 2 Tablecloths-07/26/10	Acct ending 4107	20100805	54.50

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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
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
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
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
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
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

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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
120510TRAVEL-A	Milton Bailey-HFA Executive Directors Forum-12/04-12/07/10	Acct ending 6294	20101205	5.00
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
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

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010511BRATKOWSKI	Christine Bratkowski-NCSHA HFA Institute-01/11-01/14/11	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
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
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
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
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
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-A	NSP Training Workshop-02/07/11-02/10/11	Acct ending 6294	20110205	(550.60)
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
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
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
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
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
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
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
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
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
020511CHAMBERS-C	NSP Training- Atlanta, GA 2/7/11-2/10/11	Acct ending 6294	20110305	550.60
020511CHAMBERS-B	NSP Training Workshop- 2/7/11-2/10/11	Acct ending 6294	20110305	(550.60)

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<u>Barbara K. Anderson</u>				
090710ANDERSON	NCSHB Conference-08/22-08/24/10-Portland, OR	NCSHB Conference-08/22-08/24/10-Portland, OR	20100907	115.00
121510ANDERSON	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	164.70
		Total for vendor: Barbara K. Anderson		279.70
<u>Bates & Thigpen</u>				
090310	Security Uniforms	Security Uniforms	20100903	204.70
		Total for vendor: Bates & Thigpen		204.70
<u>Bellus Investments, LLC</u>				
LHFA-071310-2	Home Inspections for NRPP	Home Inspections for NRPP	20100713	3,500.00
		Total for vendor: Bellus Investments, LLC		3,500.00
<u>Benny's Car Wash & Express Lube</u>				
0044340-IN	State Inspection	Cust #0007120	20100715	18.00
0044341-IN	State Inspection	Cust #0007120	20100715	18.00
0044359-IN	State Inspection	Cust #0007120	20100716	18.00
0044360-IN	State Inspection	Cust #0007120	20100716	18.00
0044818-IN	Car Wash-Vehicle #6-10/07/10	Car Wash-Vehicle #6-10/07/10	20101007	109.99
0044834-IN	State Vehicle Inspection-10/08/2010	Cust #0007120	20101008	21.00
0044935-IN	Car Wash-11/04/2010	Cust #0007120	20101104	19.99
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
0045359-IN	State Inspection-02/11/11	Cust #0007120	20110211	18.00
		Total for vendor: Benny's Car Wash & Express Lube		312.98
<u>Best Buy Stores, L.P.</u>				
433765	Panasonic Multiformat DVRs	Cust #25714	20101130	469.98
		Total for vendor: Best Buy Stores, L.P.		469.98
<u>Beyer Printing, Inc.</u>				
12259	Business Cards-Mattie Cox, Alvin Johnson, Jr, Demetria Farv	Business Cards-Mattie Cox, Alvin Johnson, Jr, Demetria Farv	20100809	126.00
12258	Business Cards-Milton Bailey	Business Cards-Milton Bailey	20100809	42.00
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
		Total for vendor: Beyer Printing, Inc.		672.00
<u>Billy Heroman's Flowerland, Inc.</u>				
335868/1	Monthly Landscape-07/2010	Monthly Landscape-07/2010	20100704	288.50
340821/1	Monthly Landscaping - 08/2010	Monthly Landscaping - 08/2010	20100801	288.50

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
347178/1	Monthly Landscape-09/2010	Monthly Landscape-09/2010	20100905	288.50
352767/1	Monthly Landscape - 10/2010	Monthly Landscape - 10/2010	20101003	288.50
360867/1	Monthly Landscape-11/2010	Monthly Landscape-11/2010	20101107	288.50
363240/1	Poinsettias	Acct #P000154	20101118	730.00
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
Total for vendor: Billy Heroman's Flowerland, Inc.				3,326.50

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- Greenville	Under One Roof: Building Communities in the Delta- Greenville	20100920	72.00
100510EVANS	Tax Credit Meeting at Foley & Judell-10/01/2010	Tax Credit Meeting at Foley & Judell-10/01/2010	20101005	15.00
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
Total for vendor: Brenda Evans				968.87

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
Total for vendor: Brunson Safe & Lock Company, Inc				159.00

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

Cajun Collison

092410	Repair Body Damage on Vehicle# 20- VIN#2B3KA43R68H333190	RO# 1017	20100924	878.65
Total for vendor: Cajun Collison				878.65

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Capital City Press, LLC</u>				
T0430204007	HOME - Rebuilding Hope - Red River Parish - 7/7/10	Account #706324	20100707	69.32
T0430204207	Red River Expl - HOME - La Family Recover Corp 7/7/10	Account #706324	20100707	45.80
T0430435007	Couer Circle - HOME - RS Single Fam New Const. 7/9/10	Account #706324	20100709	71.00
T0430433707	EBRP Explan - HOME - Center for Planning Excellence 7/14/10	Account #706324	20100714	45.52
T0430433907	EBRP Homeowner Rehabilitation Grant Program - HOME 7/14/10	Account #706324	20100714	69.60
T0430803807	QAP 2010 - Tax Credit - Notice of Public Hearing 7/15/10	Account #706324	20100715	118.08
T0433178108	Annual Public Hearing - 2011 LIHEAP - 8/25-26/10	Acct #706324	20100826	57.56
T0435546910	Public Notice-SF MRB Series 2010A	Acct #706324	20101006	111.92
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
T0435378510	HOME - Highland Townhomes East 10/4/10	Acct #706324	20101022	33.20
T0435199010	HOME - Harmony Center PH1 10/1/10	Acct #706324	20101022	71.28
T0435072909	HOME - Magnolia Springs, LLC 9/29/10	Acct #706324	20101022	71.56
T0433977309	HOME - New Jerusalem Estates Environmental Mgr 9/11/10	Acct #706324	20101022	35.44
T0436159910	The Groves At Mile Branch Creek - HOME 10/19/10	Acct #706324	20101027	39.64
T0436019610	Under Angel Wings - Home 10/16/10	Acct #706324	20101027	70.44
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
T043996001	Davis Bacon Request for Proposal - 1/5-15/11	Acct #706324	20110115	267.00
T0441095101	HOME - RSCM Gateway Apts - 1/26/11	Acct #706324	20110126	72.38
Total for vendor: Capital City Press, LLC				1,940.96
<u>Carnisha Y. Thomas</u>				
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
Total for vendor: Carnisha Y. Thomas				3,915.21
<u>Casca Payne</u>				
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>CCH Incorporated</u>				
9719787	Maintenance & Technical Support for Internal Audit Software	Cust #164702998	20100401	3,050.00
Total for vendor: CCH Incorporated				3,050.00
<u>CCHH Host Capitol Hill LLC</u>				
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
022211YOUNG	NCSHA Legislative Conference-03/06/11-03/09/11	Confirmation #324MX2HW-Alberta E. Young	20110222	684.72
022211YOUNG-A	NCSHA Legislative Conference-03/06/11-03/09/11	Confirmation #342MX2LW-Alberta E. Young	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
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
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
Total for vendor: CCHH Host Capitol Hill LLC				6,093.76
<u>CDW Government, Inc.</u>				
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
VRJ5493	Logitech keyboard and mouse	Cust #5394262	20101129	191.45
VRJ0405	DVD/CD Duplicator	Cust #5394262	20101129	774.06
VRR1452	Red Hat (website) technical and maintenance support-07/01/10	Cust #5394262	20101130	2,316.36
VRP1328	MS Technical Network Support-07/01/10-06/30/10	Cust #5394262	20101130	351.22
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
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
Total for vendor: CDW Government, Inc.				28,228.99
<u>Center for Land Reform</u>				
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
<u>Center for Planning Excellence</u>				
081110BRAXTON	Smart Growth Summit-Baton Rouge, LA-08/18-08/20/10	Registration Fee-Alesia Wilkins-Braxton	20100811	50.00
081110MINOR	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Charlette Minor	20100811	50.00
081110FARVE	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Demetria Farve	20100811	50.00
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<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
081110GUINN	Smart Growth Summit-Baton Rouge, LA-08/19-08/20/10	Registration Fee-Jessica Guinn	20100811	50.00
Total for vendor: Center for Planning Excellence				200.00
<u>Cheryl Lynne Magee</u>				
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
<u>ChevronTexaco</u>				
072210	Fuel for agency vehicles-06/22/10-07/21/10	Acct #7898081885	20100722	410.25
082210	Fuel for agency vehicles-07/22/10-08/21/10	Acct #7898081885	20100822	514.13
092210	Fuel for agency vehicles-08/22/10-09/21/10	Acct #7898081885	20100922	283.87
102210	Fuel for agency vehicles-09/22/10-10/21/10	Acct #7898081885	20101022	318.99
112210	Fuel for agency vehicles - 10/22/10 - 11/21/10	Acct #7898081885	20101122	398.65
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
Total for vendor: ChevronTexaco				2,621.71
<u>Clerk, U.S. District Court</u>				
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
<u>Clint Adam Theriot</u>				
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
<u>Cody Henderson</u>				
100710HENDERSON	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	NCSHA Annual Conference-10/01-10/05/10-Boston, MA	20101007	366.60
Total for vendor: Cody Henderson				366.60
<u>Coleman and Henderson</u>				
RE3241	Title Search for NRPP	Title Search for NRPP	20100602	14,850.00
Total for vendor: Coleman and Henderson				14,850.00
<u>Collette Mathis</u>				
081210MATHIS	Tuition Reimbursement-05/27/10-07/29/10	Tuition Reimbursement-05/27/10-07/29/10	20100812	2,634.33
102110	Tuition Reimbursement - 08/05/10 - 10/07/10	Tuition Reimbursement - 08/05/10-10/07/10	20101021	2,897.27
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
Total for vendor: Collette Mathis				11,291.27
<u>Community Coffee Company, LLC</u>				
02497018916	Coffee & Supplies	Cust #1015325	20100712	561.50
02497021792	Coffee & Supplies	Cust #1015325	20100809	440.60
02497024516	Coffee & Supplies	Cust #1015325	20100907	525.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
02497027436	Coffee & Supplies	Cust #1015325	20101005	436.00
09613030711	Coffee & Supplies	Cust #1015325	20101103	475.50
02497032829	Coffee and Supplies	Cust #1015325	20101130	353.50
09613036211	Coffee & Supplies	Cust #1015325	20101228	604.10
02497101980	Coffee & Supplies	Cust #1015325	20110124	300.80
08696104846	Coffee & Supplies	Cust #1015325	20110222	352.60
Total for vendor: Community Coffee Company, LLC				4,049.60

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
135	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100716	1,400.00
134	Lead Inspections for NRPP	Lead Inspections for NRPP	20100716	1,400.00
137	Lead Inspections for NRPP	Lead Inspections for NRPP	20100727	700.00
138	Termite Inspections for NRPP	Termite Inspections for NRPP	20100727	75.00
136	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100727	500.00
146	Home Inspections for NRPP	Home Inspections for NRPP	20100730	10,500.00
133	Lead Inspections for NRPP	Lead Inspections for NRPP	20100810	4,200.00
139	Home Inspections for NRPP	Home Inspections for NRPP	20100817	2,800.00
140	Asbestos Inspections for NRPP	Asbestos Inspections for NRPP	20100827	2,000.00
141	Lead Inspection		20100827	2,800.00
143	Scope of Work		20100830	350.00
142	Termite Inspection		20100830	300.00
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.

IN13176	EFT Training	Cust #LOU300	20100818	250.00
IN13175	ACCPAC Multifamily Data Recovery & Data Repair	Cust #LOU300	20100818	260.00
Total for vendor: Computer Specialist, Inc.				510.00

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
Total for vendor: Congalona K. Kersh				570.00

Consolidated Electrical Distributors, Inc.

0453-525883	Replacement Lamps	Cust #42-56378	20100820	95.40
0453-527137	Replacement Lamps	Acct #42-56378	20101008	237.60
Total for vendor: Consolidated Electrical Distributors, Inc.				333.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Cornerstone Appraisal Group, LLC</u>				
CD#10-10066	Market Studies	Market Studies	20101019	32,000.00
Total for vendor: Cornerstone Appraisal Group, LLC				32,000.00
<u>Corporate Mechanical Contractors, Inc.</u>				
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
Total for vendor: Corporate Mechanical Contractors, Inc.				17,049.21
<u>Council for Affordable and Rural Housing</u>				
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
<u>Cox Communications</u>				
070410	Cable Service-07/08/10-08/07/10	Acct #0015711079325901	20100704	115.85
080510	Cable for agency - 08/08-09/07/10	Acct #0015711079325901	20100805	115.85
090510	Monthly Cable Services-09/08/10-10/07/10	Acct #0015711079325901	20100905	115.85
100510	Cable Service-10/08/10-11/07/10	Acct #0015711079325901	20101005	115.85
110410	Cable Services-11/08/10-12/07/10	Acct #0015711079325901	20101104	115.86
120410	Cable Service - 12/08/10 - 01/07/11	Acct #0015711079325901	20101204	115.86
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
Total for vendor: Cox Communications				1,050.06
<u>CSG Advisors Incorporated</u>				
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
Total for vendor: CSG Advisors Incorporated				42,133.27
<u>Curtis Ferrara</u>				
072110FERRARA	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	Environmental Training-Fort Worth, TX-07/12/10-07/15/10	20100721	169.05

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			Total for vendor: Curtis Ferrara	169.05
<u>Dell Marketing LP</u>				
XF22RPP29	Technical Support and Maintenance for Dell Storage Systems	Cust #001502495	20100810	4,020.00
XF242CJ39	Technical Support & Maintenance	Cust #001502495	20100811	10,513.70
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
<u>Delta Electric Company of Baton Rouge, Inc.</u>				
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
<u>Devall Group, LLC</u>				
100	Home Inspections for NRPP	Home Inspections for NRPP	20100629	4,000.00
101	Home Inspections for NRPP	Home Inspections for NRPP	20100707	4,000.00
102	Home Inspections for NRPP	Home Inspections for NRPP	20100824	2,100.00
103	Home Inspections for NRPP	Home Inspections for NRPP	20100915	1,400.00
			Total for vendor: Devall Group, LLC	11,500.00
<u>Division of Administration</u>				
220350	Telecommunication Services-07/2010	Telecommunication Services-07/2010	20100701	5,443.94
223169	Telecommunication Services-08/2010	Cust ID#B004-70000	20100801	5,408.55
225976	Telecommunication Services - 09/2010	Cust #B004-70000	20100901	5,448.39
228758	Telecommunication Services-10/2010	Cust #B004-70000	20101001	5,426.53
231495	Telecommunication Services-11/2010	Cust #B004-70000	20101101	5,352.71
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
			Total for vendor: Division of Administration	43,136.14
<u>DOBBS, RAM & Company</u>				
3958	Arbitrage Rebate- LHFA SF MRB Series 2008 A 8/31/09-08/31/10	Cust# LOU010	20100831	900.00
3959	Arbitrage Rebate-LHFA SF MRB Series 2008B -08/31/09-08/31/10	Cust# LOU010	20100831	900.00
3960	Arbitrage Rebate- LHFA SF MRB Series 2009A-09/15/09-08/31/10	Cust# LOU010	20100831	900.00
3987	SF MRB Series 2000 D-1/D-2	Cust #LOU010	20101004	400.00
4008	SF MRB Series 2007 C Bonds	Cust #LOU010	20101115	400.00
4021	SF MRB Series 2001 A - 12/01/10	Cust #LOU010	20101203	250.00
4024	SF MRB Series 1998 A1/A2 - 12/1/09 - 12/1/10	Cust #LOU010	20101214	400.00
4059	SF MRB Series 2006A Bonds	Cust #LOU010	20110303	250.00
			Total for vendor: DOBBS, RAM & Company	4,400.00
<u>Dominique Doyle</u>				
071210DOYLE	MOR-Holy Cross Villas Apt, Fair Park Terrace-07/06-07/09/10	MOR-Holy Cross Villas Apt, Fair Park Terrace & Prinee Villag	20100712	354.00
080910DOYLE	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	MOR-Willow Village Housing, Bayou Galion-08/01-08/06/10	20100809	587.00
090810DOYLE	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	MOR-Christopher Inn Apts, Malcolm-Kenner Apts-08/30-09/01/10	20100908	400.20
092010DOYLE	MOR-Rouquette Lodge II Apts, St. Tammany-09/14-09/16/10	MOR-Rouquette Lodge II Apts, St. Tammany Manor	20100920	300.94
			Total for vendor: Dominique Doyle	1,642.14

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<u>Donald B. Vallee</u>				
111910VALLEE	LHFA Board Retreat - 11/16/10 - 11/17/10	LHFA Board Retreat - 11/16/10 - 11/17/10	20101119	78.49
111910VALLEE-A	LHFA Board Meetings - 05/2010 - 11/2010	LHFA Board Meetings - 05/2010 - 11/2010	20101119	526.88
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
<u>Duplantier, Hrapmann, Hogan & Maher, LLP</u>				
091410	Audit for Combined Financial Statements-Base Fee	Acct #55648	20100914	7,500.00
091410	Outstanding Issue-Multi Family Programs	Acct #55648	20100914	27,000.00
091410	Outstanding Issue-Single Family Programs	Acct #55648	20100914	35,000.00
Total for vendor: Duplantier, Hrapmann, Hogan & Maher, LLP				69,500.00
<u>Edward J. Falgoust, Jr.</u>				
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
<u>Electronic Business Systems, Inc.</u>				
014675	FTR Laptop Maintenance & Support	Cust #BR0970	20100719	400.00
014823	FTR Board Room Maintenance & Support	Cust #BR0970	20100809	650.00
Total for vendor: Electronic Business Systems, Inc.				1,050.00
<u>Elizabeth Cairns Reveal</u>				
060210	Conduct comprehensive assessment-02/01/10-03/30/10	Conduct comprehensive assessment-02/01/10-03/30/10	20100602	5,039.00
Total for vendor: Elizabeth Cairns Reveal				5,039.00
<u>Employee Based Systems, LLC</u>				
083110	Software Maintenance & Technical Support - 10/09/10-10/08/11	Cust #3054	20100831	2,765.00
Total for vendor: Employee Based Systems, LLC				2,765.00
<u>Employment Development Services, Inc.</u>				
40031	Janitorial Services-07/2010	Janitorial Services-07/2010	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
<u>Enmon Enterprises, LLC</u>				
BAT10100594	Janitorial Services-10/2010	Cust #358015	20101005	3,650.00
BAT11100146	Janitorial Services-11/2010	Cust #358015	20101101	3,650.00
BAT12100145	Janitorial Services - 12/2010	Cust #358015	20101201	3,650.00
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
Total for vendor: Enmon Enterprises, LLC				21,900.00
<u>Entergy Services Inc.</u>				
515001149698	Electricity-thru 08/05/10	Acct #33786401	20100805	9,801.18
570000501327	Electricity-08/2010	Acct #33786401	20100903	9,042.82

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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
Total for vendor: Entergy Services Inc.				69,187.48

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-09/01/10-09/30/11	Cust #369412	20100915	2,164.38
92227277	ArcPad Maintenance-10/01/10-09/30/11	Cust #369412	20100915	250.00
Total for vendor: Environmental Systems Research Institute, Inc.				3,171.91

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
Total for vendor: Ernest T. LeDuff, Jr.				780.00

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
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

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			Total for vendor: Exxon Mobil Card Services	5,648.01
<u>Facility Automation, Inc.</u>				
968055	Quarterly Maintenance - 07/2010 - 09/2010	Quarterly Maintenance - 07/2010 - 09/2010	20101011	4,624.50
968331	Rear handicap door will not close-01/17/11	Cust ID#LHF-SER	20110120	190.00
			Total for vendor: Facility Automation, Inc.	4,814.50
<u>FedEx Express Corporation</u>				
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	34.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	114.22
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	14.96
7-149-47671	Postage-07/2010	Acct #1157-0530-0	20100708	25.98
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	51.33
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	18.23
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	27.39
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	41.15
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	34.91
7-157-10206	Postage-07/2010	Acct #1157-0530-0	20100715	62.04
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	17.45
7-164-98009	Postage-07/2010	Acct #1157-0530-0	20100722	12.70
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	53.51
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	118.22
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	27.82
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	16.52
7-172-72329	Postage-07/2010	Acct #1157-0530-0	20100729	19.40
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	79.93
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	19.53
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	46.76
7-180-17288	Postage-07/2010 & 08/2010	Acct #1157-0530-0	20100805	51.88
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	38.62
7-180-17288	Postage-07/2010	Acct #1157-0530-0	20100805	14.69
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	60.13
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	48.50
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	12.64
7-187-80893	Postage-08/2010	Acct #1157-0530-0	20100812	15.05
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.92
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	182.69
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	23.10
7-195-89405	Postage-08/2010	Acct #1157-0530-0	20100819	38.44
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	55.98
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	38.44
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	25.28
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	130.99

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7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	45.15
7-203-81175	Postage-08/2010	Acct #1157-0530-0	20100826	29.15
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	85.39
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	50.48
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	12.64
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.31
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	19.54
7-211-28038	Postage-08/2010	Acct #1157-0530-0	20100902	15.80
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	21.24
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	67.27
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	25.28
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	15.05
7-218-74609	Postage-09/2010	Acct #1157-0530-0	20100909	12.64
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	29.32
7-226-49747	Postage009/2010	Acct #1157-0530-0	20100916	14.55
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	19.22
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	44.94
7-226-49747	Postage-09/2010	Acct #1157-0530-0	20100916	68.71
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	62.12
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	12.58
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	84.11
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	44.94
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	69.32
7-234-77945	Postage-09/2010	Acct #1157-0530-0	20100923	56.69
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	65.77
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	14.55
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	14.55
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	12.58
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	18.23
7-242-27217	Postage-09/2010	Acct #1157-0530-0	20100930	330.21
7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	47.03
7-250-08710	Postage-09/2010	Acct #1157-0530-0	20101007	44.94
7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	101.22
7-250-08710	Postage-09/2010 & 10/2010	Acct #1157-0530-0	20101007	120.32
7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	71.16
7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	10.29
7-258-07017	Postage-10/2010	Acct #1157-0530-0	20101014	269.95
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	26.12
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	31.53
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	14.69
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	46.85
7-266-16777	Postage-10/2010	Acct #1157-0530-0	20101021	14.69
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	69.75
7-274-20405	Postage-10/2010	Acct #1157-0530-0	20101028	77.43

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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
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
7-344-50863	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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
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

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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
Total for vendor: FedEx Express Corporation				9,766.04

FedEx Kinko's Office and Print Services

179400000576	Banner for Homeownership Fair	Acct #0106767707	20100604	143.99
OC-438011	Finance Charge	Acct #0106767707	20100805	25.00
Total for vendor: FedEx Kinko's Office and Print Services				168.99

Foley & Judell, LLP

031810 LIHTC	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	Low Income Housing Tax Credits Program - 09/01/09-03/15/10	20100318	45,500.00
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	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 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
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
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				354,513.37

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
Total for vendor: Frankline Kimbeng				3,136.13

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

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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
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
12	Title Searches	Title Searches	20101018	4,500.00
11	Title Searches	Title Searches	20101018	500.00
10-0078	Loan Preparation for NRPP	Loan Preparation for NRPP	20101020	3,537.40
14	Title Searches-East Baton Rouge	Title Searches-East Baton Rouge	20101022	2,500.00
13	NOFA East Baton Rouge - 11 Title Searches	Title Searches	20101022	5,500.00
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
20	Title Searches	Title Searches	20110223	2,500.00
Total for vendor: Frontier Title Company, LLC				65,939.40

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

0102265649	Public Hearing- QAP - 7/15/10	Account #303515	20100824	71.79
0102265479	Finance Charge	Account #223494	20100824	18.90
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)
Total for vendor: Gannett River States				217.12

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

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0102508071CR	Reverse Finance Charge - Charged on 08/01/10 in Error	Acct# CL2900	20110118	(24.52)
Total for vendor: Gannett River States Publishing Company				575.55
<u>Gannett River States Publishing Corporation</u>				
0102266980	Public Hearing - QAP - 7/15/10	Account #8LAHOU	20100824	125.00
Total for vendor: Gannett River States Publishing Corporation				125.00
<u>Gaylord National, LLC</u>				
111810ANTOON	NFMF Program Grantee Meeting-12/08/10-12/10/10	Confirmation #S4TQB-Mary Antoon	20101118	489.52
Total for vendor: Gaylord National, LLC				489.52
<u>George Mason University</u>				
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
<u>Gerry Lane Enterprises, Inc.</u>				
CTCS509542	Vehicle Maintenance-Vehicle #3-07/01/10	Cust #28415	20100702	36.75
CVCS510054	Vehicle Maintenance-Vehicle #5-07/07/10	Cust #28415	20100707	378.92
CTCS519578	Vehicle Maintenance-Vehicle #3	Cust #28415	20101020	204.95
Total for vendor: Gerry Lane Enterprises, Inc.				620.62
<u>Gibson Consulting, LLC</u>				
2159	Market Study Analysis	Market Study Analysis	20101018	34,000.00
Total for vendor: Gibson Consulting, LLC				34,000.00
<u>Gill Group, Inc.</u>				
D750L278	Brown Park Estates	Brown Park Estates	20100714	500.00
D766L278	New Zion Apartments	New Zion Apartments	20100826	500.00
D765L278	Franklin Hope Haven Complex	Franklin Hope Haven Complex	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
Total for vendor: Gill Group, Inc.				43,500.00
<u>Government Finance Officers Association</u>				
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

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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
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
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
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
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)
090910ROBERTS-A	27 Annual LA GFOA Fall Conference-10/06-10/08/10-Roberts	27 Annual LA GFOA Fall Conference-10/06-10/08/10	20100915	(15.00)
121410ALEXANDER	LA GFOA Winter Workshop-02/09/11 - 02/10/11	Registration Fee-Vanisha Alexander	20101214	200.00
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
Total for vendor: Graceland College Center for Professional Development and				3,097.00

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
AR54153	Toner	Acct #LH01	20100820	492.00
AR54151	Single Family Fax Machine Repair	Acct #LH01	20100820	132.50
AR55616	Monthly Maintenance-09/01/10-09/30/10	Acct #LH01	20100902	1,588.51
AR56078	Single Family Fax Machine Repair	Acct #LH01	20100907	132.50
AR57686	Single Family Fax Machine Repair	Acct #LH01	20100920	285.51
AR59123	Monthly Maintenance-10/01/10 - 10/31/10	Acct #LH01	20101001	1,588.51
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
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
Total for vendor: Gulf Coast Office Products				18,004.92
<u>Guy T. Williams</u>				
091410WILLIAMS	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100914	72.96
111710WILLIAMS	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101117	73.92
121510WILLIAMS	LHFA Board Retreat-11/16/10 - 11/17/10	LHFA Board Retreat-11/16/10 - 11/17/10	20101215	77.92
121710WILLIAMS	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	74.70
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
Total for vendor: Guy T. Williams				1,000.95
<u>Hancock Energy Software, Inc.</u>				
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
20110210	Apprise Data extraction	Apprise Data extraction	20110209	2,050.00
Total for vendor: Hancock Energy Software, Inc.				4,450.00
<u>Harvard University</u>				
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
<u>HIP Management, LLC</u>				
092910RICKS	Leadership Louisiana 2010-11/10-11/13/10	Hotel Lodging - Terri Ricks	20100929	237.00
Total for vendor: HIP Management, LLC				237.00
<u>Home Builders Association of Greater New Orleans, Inc.</u>				
091310STRAHAN	A Comprehensive Tax Credit Training-11/11-11/12/10-New Orlea	Registration Fee-Leslie Strahan	20100913	300.00
Total for vendor: Home Builders Association of Greater New Orleans, Inc.				300.00
<u>Homes Now LA, LLC</u>				
030311	Home Inspections	Home Inspections	20110303	3,850.00
Total for vendor: Homes Now LA, LLC				3,850.00
<u>HoneyBaked Ham</u>				
117886.13	LHFA Special Board Meeting-02/15/2011	LHFA Special Board Meeting-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
Total for vendor: HoneyBaked Ham				1,204.65
<u>HPT TRS IHG-3 Inc</u>				
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>HRI Lodging Inc</u>				
090710RICKS	Leadership Louisiana 2010-09/23-09/25/10-Shreveport, LA	Confirmation #3378146724-Terri Ricks	20100907	238.00
Total for vendor: HRI Lodging Inc				238.00
<u>Hyatt Corporation , as Agent of Hotel Investments LP</u>				
081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29/1	Confirmation #324FZBKK-Terri Porche Ricks	20100812	788.07
Total for vendor: Hyatt Corporation , as Agent of Hotel Investments LP				788.07
<u>Hyatt Corporation, as Agent of Hyatt Equities, LLC</u>				
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
<u>Ike Smith Electric</u>				
0051134-IN	Add Circuits and Outlets in Room 298 & Conference Room	Cust #0000962	20100621	900.00
0051137-IN	Checked OCC Sensor	Cust #0000962	20100621	80.00
0051225-IN	Troubleshoot Light in 3rd floor men's bathroom	Cust #0000962	20100805	80.00
0051257-IN	Changed Bad Power Pack in Bathroom, Labor	Cust #0000962	20100819	160.00
Total for vendor: Ike Smith Electric				1,220.00
<u>Innovative Custom Home Builders, Inc</u>				
82	Home Inspections - Bastrop, LA	Home Inspections - Bastrop, LA	20090219	4,950.00
Total for vendor: Innovative Custom Home Builders, Inc				4,950.00
<u>Institute of Internal Auditors - Baton Rouge Chapter</u>				
585	September 2010 Meeting-Collette Mathis, Dione Milton, Jason	September Meeting-Collette Mathis, Dione Milton, Jason St. R	20101115	128.00
590	October Meeting-Collette Mathis, Dione Milton, Jason St. Rom	October Meeting-Collette Mathis, Dione Milton, Jason St. Rom	20101115	72.00
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
<u>Institute Of Politics</u>				
091710CLARK	Institute Of Politics Seminar- Andrea Clark	Institute Of Politics Seminar- Andrea Clark	20100917	600.00
Total for vendor: Institute Of Politics				600.00
<u>Int'l Public Management Association for Human Resources</u>				
082310	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	Recertification Fee-Terry Holden-01/01/11 - 12/31/11	20100823	125.00
Total for vendor: Int'l Public Management Association for Human Resources				125.00
<u>Iron Mountain - Off-Site Data Protection</u>				
102849413	Off-Site Data Storage-08/2010	Cust #0L009V	20100731	294.02
102882019	Off-Site Data Storage-09/2010	Cust ID#0L009V	20100831	291.73
102916852	Off-Site Data Storage-10/2010	Cust #0L009V	20100930	274.51
102951950	Off-Site Data Storage-11/2010	Cust #0L009V	20101031	274.81
102987538	Off-Site Data Storage-11/2010	Cust #0L009V	20101130	291.73
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
Total for vendor: Iron Mountain - Off-Site Data Protection				2,260.32
<u>Iron Mountain Records Management</u>				
CAT5363	Off-Site Storage - 07/2010	C&S FID#1172B	20100630	1,556.04

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<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
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
Total for vendor: Iron Mountain Records Management				15,099.35

Ironclad Title

14146	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14155	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14153	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14148	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
14154	Title Searches for NRPP	Title Searches for NRPP	20100817	450.00
14149	Title Searches for NRPP	Title Searches for NRPP	20100817	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
14285	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14290	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14284	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
14147	Title Searches for NRPP	Title Searches for NRPP	20100915	450.00
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
Total for vendor: Ivy Davis				3,944.37

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

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
100710	CIA Exam Part III - Reimbursement	CIA Exam Part III - Reimbursement	20101007	130.00
Total for vendor: Jason St.Romain				130.00
<u>Jason's Deli</u>				
100908032510003	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	89.17
101012032510006	Board Strategic Planning & Tax Credit Meeting - 10/12/2010	LHFA Board Meeting - 10/12/2010	20101012	327.89
101110032510002	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101110	99.50
101208032510001	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101208	112.22
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
Total for vendor: Jason's Deli				1,296.96
<u>Jatis G. Harrington</u>				
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.11
071210HARRINGTON	Travel to LACAP for meeting - 07/07/2010	Travel to LACAP for meeting - 07/07/2010	20100712	2.12
Total for vendor: Jatis G. Harrington				6.34
<u>Jeff DeGraff</u>				
100610DEGRAFF	NCSHA Annual Conference-10/01/10-10/0510-Boston	NCSHA Annual Conference-10/01/10-10/0510-Boston	20101006	427.96
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
Total for vendor: Jeff DeGraff				788.21
<u>Jeff Hevey</u>				
070210HEVEY	Compliance Monitoring-Blanchard Elderly III-06/29-07/01/10	Compliance Monitoring-Blanchard Elderly III, Heritage Villag	20100702	230.40
071610HEVEY	Monitoring-Oakmont Village, Pecan Grove, Riverbend-07/13-07/	Compliance Monitoring-Oakmont Village, Pecan Grove, & Riverb	20100716	237.00
072910HEVEY	Compliance Monitoring-Cypress Manor II-07/28-07/30/10-New Or	Compliance Monitoring-Cypress Manor II, Flint Goodridge, LA	20100729	357.00
080410HEVEY	Compliance Monitoring-Bobby Smith I & II-8/03-08/04/2010	Compliance Monitoring-Bobby Smith I & II-Lafayette, LA-08/03	20100804	148.44
081210HEVEY	Compliance Monitoring-Silverleaf Estates-08/10-08/12/10-Lafa	Compliance Monitoring-Silverleaf Estates, School Days Apts	20100812	275.88
082710HEVEY	Compliance Monitoring-Patrick Place-08/24-08/26/10	Compliance Monitoring-Patrick Place, Iowa Family & Emerald	20100827	237.00
090910HEVEY	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	Compliance Monitoring-Opportunity Apts-09/07-09/09/10	20100909	305.00
091610HEVEY	Compliance Monitoring-Kensington Village-09/13-09/16/2010	Compliance Monitoring-Kensington Village, Hillside & Claibor	20100916	357.39
093010HEVEY	Compliance Monitoring-Forest Part Apts-09/28-09/30/10	Compliance Monitoring-Forest Part Apts-09/28-09/30/10	20100930	397.32
100610HEVEY	Compliance Monitoring- Claiborne Sr. & Hillside Apts	Compliance Monitoring- Claiborne Sr. & Hillside Apts	20101006	224.90
102210HEVEY	Compliance Monitoring-North Shore Apts-10/19-10/21/10	Compliance Monitoring-North Shore Apts, Lakeside Apts	20101022	295.00
102710HEVEY	Compliance Monitoring-Nazareth Inn I-10/25-10/27/10	Compliance Monitoring-Nazareth Inn I & Wisdom Manor	20101027	394.20
111010HEVEY	Compliance Monitoring-Cullen Homes II-11/08-11/10/10	Compliance Monitoring-Cullen Homes II-11/08-11/10/10	20101110	198.40
112910HEVEY	Compliance Monitoring-The Reserve-11/22-11/24/10-New Orleans	Compliance Monitoring-The Reserve, Redemptonist Apts	20101129	432.68
120810HEVEY	Compliance Monitoring-Chateau Dulac-12/06-12/08/10	Compliance Monitoring-Chateau Dulac-12/06-12/08/10	20101208	237.00
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
Total for vendor: Jeff Hevey				5,237.02
<u>Jerome Boykin, Sr.</u>				
082410BOYKIN	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	75.44

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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
Total for vendor: Jerome Boykin, Sr.				603.52

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
Total for vendor: Jerry W. Tichenor				3,138.47

John Wall

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
Total for vendor: Jonathan Wesley				3,576.59

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

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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
082610CUNNINGHAM	Smart Growth Summit-08/19/10-Baton Rouge	Smart Growth Summit-08/19/10-Baton Rouge	20100826	50.00
Total for vendor: Keith Cunningham				50.00
<u>Kelley Grace</u>				
072010GRACE	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	MOR-Concordia Park & King Park-Ferriday, LA-07/12-07/13/10	20100720	135.00
Total for vendor: Kelley Grace				135.00
<u>Kelly Hogan</u>				
072310HOGAN	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	MOR-Cloverdale Apts & Wellington Square Senior-07/19-07/21	20100723	243.30
081010HOGAN	MOR-Holy Trinity Villa Apts-08/03-08/05/10-Eunice, LA	MOR-Holy Trinity Villa Apts & Holy Trintinty 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
Total for vendor: Kelly Hogan				2,846.60
<u>Kip D. Anderson</u>				
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
<u>Kutak Rock, LLP</u>				
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
<u>LA Business, Inc.</u>				
1077623-B1	26 issues of subscriptions-Baton Rouge Report, Annual Report	26 issues of subscriptions-Baton Rouge Report, Annual Report	20100727	65.00
Total for vendor: LA Business, Inc.				65.00
<u>Lands' End Business Outfitters</u>				
08789067	LHFA Logo Shirts for Emergency Purposes	Cust #4145922	20100708	442.45
08842247	LHFA Logo Shirts	Cust #4145922	20100722	192.20
08962197	LHFA Logo Shirt-Robert McNeese	Cust #4145922	20100826	24.81
08962197	LHFA Logo Shirt-Charlette Minor	Cust #4145922	20100826	24.82
08962197	LHFA Logo Shirt-Jessica Guinn	Cust #4145922	20100826	24.82
08998909	LHFA Logo Shirts	Cust #4145922	20100910	42.00
09406843	LHFA Logo Shirts	Cust #4145922	20101008	199.95
09471438	LHFA Logo Shirts	Cust #4145922	20101022	201.45
09544859	LHFA Cardigans and Logo Shirts	Cust #4145922	20101103	88.55
09595518	LHFA Cardigans & Logo Shirts	Cust #4145922	20101115	112.35
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
Total for vendor: Lands' End Business Outfitters				2,762.05

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

06-17-10-1429	Lead-Based Paint Assessment-D. Williams Property	Lead-Based Paint Assessment-D. Williams Property	20100617	600.00
06-17-10-1246	Lead-Based Paint Assessment-S. Pellerin Property	Lead-Based Paint Assessment-S. Pellerin Property	20100617	600.00
07-22-10-1535	Lead-Based Paint Assessment-W. Derouen-Moore Property	Lead-Based Paint Assessment-W. Derouen-Moore Property	20100722	600.00
07-29-10-1336	Lead-Based Paint Assessment-R. Williams Property	Lead-Based Paint Assessment-R. Williams Property	20100729	600.00
08-02-10-1801	Lead-Based Paint Assessment-White & John Property	Lead-Based Paint Assessment-White & John Property	20100802	600.00
Total for vendor: LeadTesters, LLC				3,000.00

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

101310MACKLES	Pest Control-Albert Mackles	Pest Control-Albert Mackles	20101013	75.00
101310BOWLEY	Pest Control-Cynthia Bowley	Pest Control-Cynthia Bowley	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
020111WILLIAMS	Pest Control-Janice & Sherman Williams	Pest Control-Janice & Sherman Williams	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
020111BORIS	Pest Control-Timothy Boris	Pest Control-Timothy Boris	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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Literacy Works</u>				
2130	Monitoring Services for NRPP	Monitoring Services for NRPP	20100706	2,800.00
2135	Monitoring Services for NRPP	Monitoring Services for NRPP	20100719	5,600.00
2140	Monitoring Services for NRPP	Monitoring Services for NRPP	20100812	5,600.00
2145	Monitoring Services for NRPP	Monitoring Services for NRPP	20100816	5,600.00
2150	Monitoring Services for NRPP	Literacy Works- Monitoring Services for NRPP	20100830	5,600.00
2155	Site Visits for NRPP	Site Visits for NRPP	20100913	5,600.00
2160	Site Visits for NRPP	Site Visits for NRPP	20100927	6,300.00
2165	Site Visits for NRPP	Site Visits for NRPP	20101011	6,750.00
2170	Site Visits for NRPP	Site Visits for NRPP	20101025	6,025.00
2175	Site Visits for NRPP	Site Visits for NRPP	20101109	6,025.00
2180	Site Visits for NRPP	Site Visits for NRPP	20101122	6,650.00
2185	Site Visits for NRPP	Site Visits for NRPP	20101206	5,750.00
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
3115	Monitoring Visits for NRPP	Monitoring Visits for NRPP	20110214	1,750.00
2210	Monitoring Visits for NRPP	Monitoring Visits for NRPP	20110214	5,600.00
2215	Monitoring Visits for NRPP	Monitoring Visits for NRPP	20110303	6,300.00
3120	Monitoring Visits for NRPP	Monitoring Visits for NRPP	20110303	2,800.00
Total for vendor: Literacy Works				112,400.00

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
17572	LHFA Board Meeting-07/14/10	Folio #39108-Mark Madderra	20100714	103.00
17570	LHFA Board Meeting-07/14/2010	Folio #39105-Katie Anderson	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
17803	LHFA Board Meeting-09/08/10	Folio #41042-Tyrone Wilson	20100908	103.00
17801	LHFA Board Meeting-09/08/10	Folio #41038-Katie Anderson	20100908	103.00
18266	LHFA Board Meeting-10/13/10	Folio #42732-Katie Anderson	20101013	103.00
18265	LHFA Board Meeting-10/13/10	Folio #42730-Tyrone Wilson	20101013	103.00
18264	LHFA Board Meeting-10/13/10	Folio #42729-Mark Madderra	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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
19269	LHFA Board Meeting-01/19/2011	Folio #46193-Tyrone Wilson	20110120	96.00
Total for vendor: Lod & Carol Cook Conference Center & Hotel, LLC				5,290.62

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
35635	Bridgette Taylor vs. Ronnie Hutson-08/13/10-09/10/10	File #40170019	20100910	1,137.50
35637	Bobbie 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
35636	Dorgenois Lofts, LLC vs. LHFA - 07/22/10-08/17/10	File #40170020	20100910	262.50
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
35853	Village de Jardin-07/15/10-10/08/10	File #40170025	20101008	1,356.25
35850	Dorgenois Lofts, LLC vs. LHFA-09/17/10-10/04/10	File #40170020	20101008	262.50
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
35852	Whitton vs. LHFA-09/15-10/07/10	File #40170023	20101008	966.00
35854	Curran Place Apartments-09/15-09/29/10	File #40170026	20101008	541.48

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
36005	Village de Jardin - 10/12/10 - 11/10/10	File #40170025	20101111	1,487.50
36001	Dorgenois Lofts, LLC vs. LHFA - 10/11/10-11/09/10	File #40170020	20101111	962.50
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
36002	Bobbie Hendrix - 09/17/10-10/12/10	File #40170021	20101111	87.50
36006	Curran Place Apartments - 10/12/10-11/05/10	File #40170026	20101111	131.25
36004	Whitton vs. LHFA - 10/12/10-11/11/10	File #40170023	20101111	526.61
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
36353	Bridgette Taylor vs. Ronnie Hutson-12/13/10-01/11/11	File #40170019	20110113	525.00
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
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

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
Total for vendor: Losco Inc.				1,084.31

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)

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

Louisiana Department of Civil Service

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

Louisiana Department of Labor

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
Total for vendor: Louisiana Department of Revenue				2.84

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
199930-01	LHFA Board of Commissioners Letterhead	LHFA Board of Commissioners Letterhead	20101130	244.38
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
121310HOLDEN	ORM Regional Conference-Terry Holden-01/19/11	ORM Regional Conference-Terry Holden-01/19/11	20101213	25.00
Total for vendor: Louisiana Division of Administration				86,701.59

Louisiana Fire Extinguisher, Inc

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

Louisiana Legislative Auditor

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

Louisiana Personnel Council, Incorporated

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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
030311WILSON	LA Personnel Council - 04/28/11 - Juon Wilson	Registration - Juon Wilson - 04/28/11	20110303	35.00
030311ACKOURY	LA Personnel Council - 04/28/11 - Denise Ackoury	Registration - Denise Ackoury - 04/28/11	20110303	35.00
Total for vendor: Louisiana Personnel Council, Incorporated				140.00
<u>Louisiana Society for Human Resource Management Conference</u>				
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
<u>Louisiana State Bar Association</u>				
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
<u>Louisiana State Senate</u>				
101910BRATKOWSKI	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Christine Bratkowski	20101019	50.00
101910STRAHAN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Leslie Strahan	20101019	50.00
101910CUNNINGHAM	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Keith Cunningham	20101019	50.00
101910GUINN	2010 Legislative Legal Seminar-12/02/10-12/03/10	Registration Fee-Jessica A. Guinn	20101019	50.00
Total for vendor: Louisiana State Senate				200.00
<u>Louisiana State University</u>				
081610GUINN	Construction Law in Louisiana Seminar-Jessica Guinn-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Jessica Guinn	20100816	289.00
081610BRATKOWSKI	Construction Law in Louisiana-Christine Bratkowski-09/24/10	Construction Law in Louisiana-LSU CLE Seminar-Christine Brat	20100816	289.00
Total for vendor: Louisiana State University				578.00
<u>Luxury Lawn & Landscape, LLC</u>				
001	Lawn Service	Lawn Service	20101108	7,184.88
002	Lawn Service	Lawn Service	20101108	1,989.78
Total for vendor: Luxury Lawn & Landscape, LLC				9,174.66
<u>Lyndon D. Darensbourg</u>				
LHFA-009	26 Monitoring Reports-09/15/2010	26 Monitoring Reports-09/15/2010	20100915	5,200.00
LHFA-010	27 Monitoring Reports	27 Monitoring Reports	20101013	5,400.00
LHFA-011	Monitoring Reports	Monitoring Reports	20101018	1,200.00
LHFA-012	Monitoring Reports - 43 Properties	Monitoring Reports - 43 Properties	20101129	8,600.00
LHFA-013	Monitoring Reports for 12 Properties	Monitoring Reports for 12 Properties	20101223	2,400.00
Total for vendor: Lyndon D. Darensbourg				22,800.00
<u>Marjorianna Willman</u>				
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
<u>Mark James Madderra</u>				
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
090710MADDERRA-A	NCSHB Conference-08/21-08/24/10-Portland, OR	NCSHB Conference-08/21-08/24/10-Portland, OR	20100907	304.85
091710MADDERRA	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100917	69.13
102210MADDERRA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	NCSHA Annual Conference-10/01/10-10/05/10-Boston, MA	20101022	407.42
111010MADDERRA	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101110	73.45
122210MADDERRA	LHFA Board Meeting-12/08/10	LHFA Board Meeting-12/08/10	20101222	73.92
Total for vendor: Mark James Madderra				1,066.40

Marriott Hotel Services Inc

121310ANDERSON	NCSHA HFA Institute-01/11/11 - 01/14/11-Washington D.C.	Confirmation #324KZTST-Kip Anderson	20101213	807.24
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310BORIS	NCSHA HFA Institute-01/09/11 - 01/14/11-Washington D.C.	Confirmation #324KZWGK-Adena Boris	20101213	269.08
121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
121310EVANS	NCSHA HFA Institute-01/08/11 - 01/12/11 - Washington D.C.	Confirmation #324L4R4B-Brenda Evans	20101213	538.16
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310JONES	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNWC-Allison Jones	20101213	403.62
121310SHACKELFORD	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KMP7K-Tim Shackelford	20101213	807.24
121310WALLACE	NCSHA HFA Institute-01/11/11 - 01/14/11 - Washington D.C.	Confirmation #324KND54-Loretta Wallace	20101213	807.24
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILLIAMS	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMTLQ-Guy Williams	20101213	269.08
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310WILSON	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMNT4-Tyrone Wilson	20101213	403.62
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
121310YOUNG	NCSHA HFA Institute-01/08/11 - 01/15/11 - Washington D.C.	Confirmation #324KMMLH-Alberta Young	20101213	269.08
122210CLARK	Capitol Hill Meetings-01/09/11 - 01/12/11-Washington, D.C.	Confirmation #85969193-Andrea Clark	20101222	621.73
Total for vendor: Marriott Hotel Services Inc				11,115.85

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
Total for vendor: Mary Boudreaux				10.08

Mattie Coxe

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
120810COXE	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101208	136.20
120810COXE-A	Environmental Training-07/12-07/15/10-Fort Worth, TX	Environmental Training-07/12-07/15/10-Fort Worth, TX	20101223	68.35
Total for vendor: Mattie Cox				204.55
<u>Mayson Foster</u>				
072610FOSTER	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100726	43.92
082410FOSTER	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100824	43.92
083110FOSTER	NCSHB Conference-Portland, OR-08/22-08/24/10	NCSHB Conference-Portland, OR-08/22-08/24/10	20100831	326.65
090710FOSTER	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100907	44.16
101210FOSTER	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101012	44.16
121710FOSTER	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101217	47.04
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
Total for vendor: Mayson Foster				994.33
<u>Michael Airhart</u>				
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
<u>Milton Bailey</u>				
081910BAILEY	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	FLHB July Advisory Council Meeting-07/21-07/22/10-Dallas	20100819	129.22
082310BAILEY	Latino Commissioner Meeting-New Orleans, LA-08/23/10	Latino Commissioner Meeting-New Orleans, LA-08/23/10	20100823	68.66
082510BAILEY	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	Panelist at the Atlanta CRA Hearings-08/05-08/06/10-Atlanta	20100825	95.83
100510BAILEY	Elysian Courtyards Grand Opening-10/05/10-New Orleans	Elysian Courtyards Grand Opening-10/05/10-New Orleans	20101005	63.42
101910BAILEY	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	Latino Commision Meeting/HUD Meeting-10/15 & 10/19/10	20101019	140.23
112410BAILEY	Gulf Coast Credit & Challenges Symposium-11/09/10	Gulf Coast Credit & Challenges Symposium-11/09/10	20101124	56.79
112410BAILEY-A	HUD Meeting to discuss update on the defaulted 202's-11/23	HUD Meeting to discuss update on the defaulted 202's-11/23	20101124	56.15
121310BAILEY	Iberville Project Site Vist at HRI Properties-12/13/10	Iberville Project Site Vist at HRI Properties-12/13/10	20101213	63.58
121410BAILEY	NCSHA HFA Executive Directors Forum-12/04-12/07/10	NCSHA HFA Executive Directors Forum-12/04-12/07/10	20101214	305.33
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
Total for vendor: Milton Bailey				1,963.28
<u>Monica C. Rogers</u>				
010611	Witness and mileage for Civil Service hearing-01/06/11	Witness and mileage for Civil Service hearing-01/06/11	20110106	47.80
Total for vendor: Monica C. Rogers				47.80
<u>Monte Franke</u>				
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

VENDOR NAME

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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
<u>Moran Printing</u>				
17483	2010 LHFA Apartment Guide	Cust Code: LAHOU	20101014	725.00
		Total for vendor: Moran Printing		725.00
<u>Mortgage References, Inc.</u>				
121510	Renewal Order Quick Reference-01/01/11 - 12/31/11	Renewal Order Quick Reference-01/01/11 - 12/31/11	20101215	138.00
		Total for vendor: Mortgage References, Inc.		138.00
<u>Myron Corp.</u>				
11243637	Appointment Books & Pens	Acct #11243637	20100728	1,278.23
		Total for vendor: Myron Corp.		1,278.23
<u>Nakeisha R. Cleveland</u>				
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
<u>National Association for State Community Services Programs</u>				
093010	2011 Annual Dues	2011 Annual Dues	20100930	1,340.49
		Total for vendor: National Association for State Community Services Programs		1,340.49
<u>National Association for The Exchange of Industrial Resource</u>				
080310	Lifetime Membership	Lifetime Membership	20100803	59.00
		Total for vendor: National Association for The Exchange of Industrial Resource		59.00
<u>National Association of Bond Lawyers</u>				
081210RICKS	NABL 35th Bond Attorneys' Workshop-San Antonio-10/26-10/29	2010 Workshop Registration-Terri Porche Ricks	20100812	795.00
2011-76425	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	Membership Renewal - Keith Cunningham - 01/01/11 - 12/31/11	20101001	395.00
2011-77012	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	Membership Renewal Dues - Terri Ricks - 01/01/11-12/31/11	20101001	395.00
		Total for vendor: National Association of Bond Lawyers		1,585.00
<u>National Association of Housing & Redevelopment Officials</u>				
110910	2010 Community Development Membership Dues-01/01/11-12/31/11	2010 Community Development Membership Dues-01/01/11-12/31/11	20101109	150.00
		Total for vendor: National Association of Housing & Redevelopment Officials		150.00
<u>National Association of Latino Elected & Appointed Officials</u>				
1920-B	NALEO Annual Membership Dues-Milton Bailey-11/01/10-11/01/11	NALEO Annual Membership Dues-Milton Bailey-11/01/10-11/01/11	20100930	100.00
		Total for vendor: National Association of Latino Elected & Appointed Officials		100.00
<u>National Center for Housing Management, Inc.</u>				
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
00201855	Membership Renewal-Dione Milton-11/17/10-11/17/11	Member #00124193	20100826	95.00
00201854	Certification Renewal - 11/17/10-11/17/11-Joe Durnin	Member #00124189	20100826	95.00
00201856	NCHM Certified Occup. Renewal-Althea Neff-11/17/10-11/17/11	Member #00124194	20100826	95.00
00208593	Membership Renewal-05/12/11-05/12/12	Cust ID #00139583-Ricky Patterson	20110131	95.00
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 B & F - 156	20110131	95.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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-A	NCHM-Certified Occupancy Specialist-03/23/11-03/25/11	Registration Fee-Arieion Barthelemy	20110211	100.00
021111BARTHELEMY	NCHM-Certified Occupancy Specialist-03/23-03/25/11	NCHM-Certified Occupancy Specialist-03/23-03/25/11	20110211	675.00
Total for vendor: National Center for Housing Management, Inc.				1,820.00

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
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
072110WILSON	NCSHB Registration-Tyrone Wilson-08/21/10-08/24/10	NCSHB Registration-Tyrone Wilson-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
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
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
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
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
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
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
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
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
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
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)
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)
083110STEWART	Registration Fee - Alex Stewart - 10/02/10 - 10/05/10	Registration Fee - Alex Stewart - 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
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
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)
090910STEWART	NCSHA Annual Conference-Boston, MA-10/02-10/05/10	Conference Registration-Alex Stewart	20100909	595.00
111810BAILEY	NCSHA Executive Directors Forum-12/04/10-12/07/10	Registration Fee-Milton Bailey	20101118	195.00
120910ANDERSON	NCSHA HFA Institute-01/11/11-01/14/11-Washington D.C.	Registration Fee-Kip Anderson	20101209	455.00
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washinton D.C.	Registration Fee-Adena Boris	20101209	442.50
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11-Washington D.C.	Registration Fee-Adena Boris	20101209	442.50
120910BORIS	NCSHA HFA Institute-01/09/11-01/14/11	Registration Fee-Adena Boris	20101209	442.50
120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.34
120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11-Washington D.C.	Registration Fee-Brenda Evans	20101209	438.33
120910EVANS	NCSHA HFA Institute-01/08/11-01/12/11	Registration Fee-Brenda Evans	20101209	438.33
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910JONES	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Allison Jones	20101209	442.50
120910SHACKELFORD	NCSHA HFA Institute-01/11/11-01/14/11-Washington D.C.	Registration Fee-Tim Shackelford	20101209	455.00
120910WALLACE	NCSHA HFA Institute-01/11/11-01/14/11-Washinton D.C.	Registration Fee-Loretta Wallace	20101209	455.00
120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50
120910WILLIAMS	NCSHA HFA Institute-01/08/11-01/15/11-Washington D.C.	Registration Fee-Guy Williams	20101209	442.50

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
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-Elsenja Young	20101209	455.00
020111CLARK	NCSHA Legislative Conference - 03/07/11 - 03/10/11	Registration Fee - Annie Clark	20110201	490.00
020111BAILEY	NCSHA Legislative Conference - 03/06/11 - 03/11/11	Registration Fee - Milton Bailey	20110201	490.00
020111JONES	NCSHA Legislative Conference - 03/06/11 - 03/11/11	Registration Fee - Allison Jones	20110201	490.00
020111FOSTER	NCSHA Legislative Conference - 03/06/11 - 03/09/11	Registration Fee - Mayson Foster	20110201	490.00
020111AIRHART	NCSHA Legislative Conference - 03/06/11 - 03/11/11	Registration Fee - Michael Airhart	20110201	490.00
020111WILSON	NCSHA Legislative Conference - 03/06/11 - 03/10/11	Registration Fee - Tyrone Wilson	20110201	490.00
Total for vendor: National Council of State Housing Agencies				21,074.50

National Energy Assistance Directors' Association

NEADA10-43	2011 NEADA Dues-Darleen Okamnor	2011 NEADA Dues-Darleen Okamnor	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	Termite 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
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
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
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
110810ANTOON	NFMF Program Grantee Meeting-12/07/10-12/10/10	Registration #H0910 & H0818 - Mary Antoon	20101108	225.00
Total for vendor: Neighborhood Works America				225.00
<u>New Hotel Monteleone</u>				
091010WILSON	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468412-Juon Wilson	20100910	393.00
091010HOLDEN	2010 Joint Pay Conference-09/26-09/29/10-New Orleans, LA	Confirmation #3468413-Terry Holden	20100910	393.00
Total for vendor: New Hotel Monteleone				786.00
<u>Nicole Bourgeois</u>				
071410-A	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100728	360.00
081110-A	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	260.00
090810-A	LHFA Board Meeting-09/08/2010	LHFA Board Meeting-09/08/2010	20100908	495.00
101210-A	LHFA Strategic Planning Conference-10/12/2010	LHFA Strategic Planning Conference-10/12/2010	20101012	1,286.00
101310-A	LHFA Board Meeting-10/13/2010	LHFA Board Meeting-10/13/2010	20101028	465.00
111010-A	LHFA Board Meeting-11/10/2010	LHFA Board Meeting-11/10/2010	20101124	710.00
120810-A	LHFA Board Meeting-12/08/2010	LHFA Board Meeting-12/08/2010	20101221	760.00
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
Total for vendor: Nicole Bourgeois				6,006.00
<u>NOPG, LLC</u>				
10317208	SF MRB Series 2010A - 10/06/2010	Acct #00002913	20101029	293.02
Total for vendor: NOPG, LLC				293.02
<u>Office Depot, Inc.</u>				
524333069001	Edge Go USB Flash Drive	Acct #6011561092430003	20100629	91.90
524333068001	Batteries, Envelope Seal, Pens, CD-R, CD/DVD Sleeves, Duster	Acct #6011561092430003	20100629	170.05
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
<u>Paragon Motor Club, Inc.</u>				
093010-RF602361	Fleet - Advantage Level Service-09/30/10-09/30/11	Member #F602361	20100830	519.80
120810-RF600794	Advantage Roadside Fleet Coverage-12/08/10-12/08/11	Membership #F600794	20101104	129.95
Total for vendor: Paragon Motor Club, Inc.				649.75
<u>Park University Enterprises, Inc.</u>				
092410MAYERS	Microsoft Excel Beyond the Basics-12/09/10	Registration Fee - Melissa Mayers	20100924	99.00
092410RICHARD	Microsoft Excel Beyond the Basics-12/09/10	Registration Fee-Shantel Richard	20100924	99.00
Total for vendor: Park University Enterprises, Inc.				198.00
<u>Patrick B. Griffin</u>				
021511	Security for Special Board Meeting-02/15/2011	Security for Special Board Meeting-02/15/2011	20110215	60.00
Total for vendor: Patrick B. Griffin				60.00
<u>Paul A. Dodson</u>				
011211	TBRA Inspections	TBRA Inspections	20110113	300.00
011511	TBRA Inspections	TBRA Inspections	20110118	135.00
020711	TBRA Inspections	TBRA Inspections	20110207	60.00

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
Total for vendor: Paul A. Dodson				495.00
<u>Paul C. Mitchell, Inc.</u>				
10020030	Market Studies	Market Studies	20101022	39,000.00
Total for vendor: Paul C. Mitchell, Inc.				39,000.00
<u>Phelps Dunbar, LLP</u>				
778784	General Counseling-through 08/31/10	File #20395-0002	20100928	151.19
Total for vendor: Phelps Dunbar, LLP				151.19
<u>Pitney Bowes</u>				
433891	Ink Cartridge, E-Z Seal Sealing Solution	Acct #5398-0180-88-8	20100815	432.59
526199	Postage Machine Rental - 10/01/10 - 12/31/10	Acct #5398-0180-88-8	20100903	207.00
110410	Postage Meter Refill-10/04/10	Acct #800-9000-1096-3258	20101104	5,000.00
450601	Postage Machine Rental - 01/01/11-03/31/11	Acct #5398-0180-88-8	20101203	207.00
733681	Postage Weighing System Maintenance-03/01/11-02/29/12	Acct #5398-0180-88-8	20110201	323.00
733680	Folder/Insertor Maintenance-03/01/11-02/29/12	Acct #5398-0180-88-8	20110201	648.00
733679	Postage Machine Maintenance-03/01/11-02/29/12	Acct #5398-0180-88-8	20110201	1,045.00
492677	Postage Machine Rental-04/01/11-06/30/11	Acct #5398-0180-88-8	20110303	207.00
Total for vendor: Pitney Bowes				8,069.59
<u>PODS Enterprises, Inc.</u>				
169-003409	Late Fee for storage - Adelle White	Storage - Adelle White	20100823	15.00
Total for vendor: PODS Enterprises, Inc.				15.00
<u>Portland Hotel Master Lessee, LLC</u>				
080610YOUNG	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #154667418-Alberta E. Young	20100806	637.89
080610WILSON	NCSHB Conference-Portland, OR-08/21-08/24/10	Confirmation #064666566-Tyrone Wilson	20100806	637.89
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
080610SCONTRINO	NCSHB Conference-Portland, OR-08/22-08/24/10	Confirmation #554668199-Joseph Scontrino	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
Total for vendor: Portland Hotel Master Lessee, LLC				4,073.72
<u>PR Graphics, LLC</u>				
9920	Reprint 50 LHFA Program Guides	Reprint 50 LHFA Program Guides	20100510	2,020.86
9945	2009 LHFA Annual Report-Design & Layout	2009 LHFA Annual Report-Design & Layout	20100720	7,500.00
9954	LHFA Annual Report-20 pages	LHFA Annual Report-20 pages	20100907	14,083.00
Total for vendor: PR Graphics, LLC				23,603.86
<u>Preferred Telephone Systems, Inc.</u>				
10420	Configure 1st and 2nd back answer for Program Administrators	Cust #L67450	20100525	285.00
11704	Install telephone and network connection for copier, printer	Cust #L67450	20100929	425.00
11705	Install 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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
7201868	Monthly Pest Control-07/2010	Monthly Pest Control-07/2010	20100704	80.00
8202047	Monthly Pest Control-08/2010	Monthly Pest Control-08/2010	20100803	80.00
9202145	Monthly Pest Control-09/2010	Monthly Pest Control-09/2010	20100904	80.00
10012149	Monthly Pest Control-10/2010	Monthly Pest Control-10/2010	20101004	80.00
11012384	Monthly Pest Control-11/2010	Monthly Pest Control-11/2010	20101104	80.00
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
Total for vendor: Premier Pest Services				920.00
<u>Quest Software, Inc.</u>				
1000001319	Quest Message Stats Maintenance Renewal-09/15/10-09/15/11	Cust #145272	20100812	352.80
1000002158	Quest File Storage and Maintenance 11/15/10-11/15/11	Cust #145272	20100820	412.50
Total for vendor: Quest Software, Inc.				765.30
<u>R.S. Means Co.</u>				
2980749	CostWorks 2011	CostWorks 2011	20101124	1,552.38
Total for vendor: R.S. Means Co.				1,552.38
<u>Raycom TV Broadcasting, Inc.</u>				
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
Total for vendor: Raycom TV Broadcasting, Inc.				34,043.00
<u>Real Property Research Group, Inc.</u>				
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
<u>Ritz-Carlton Hotel Company LLC</u>				
100610CLARK	National Vacant Properties-Cleveland, OH-10/13/10-10/17/10	Confirmation #90446414-Annie Clark	20101006	235.12
Total for vendor: Ritz-Carlton Hotel Company LLC				235.12
<u>River City Ford</u>				
FOCS659772	Vehicle Maintenance-Vehicle #12	Cust #29322	20100902	150.76
Total for vendor: River City Ford				150.76
<u>Rockhurst University Continuing Education Center</u>				

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
<u>Roger Abraham Piha-Paul, Jr.</u>				
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
Total for vendor: Roger Abraham Piha-Paul, Jr.				3,313.34
<u>Schindler Elevator Corporation</u>				
8102664098	Elevator Service - 07/01/10-09/30/10	Cust #1088720	20100701	1,199.64
8102734737	Quarterly Elevator Maintenance-10/01/10-12/31/10	Cust ID#1088720	20101001	1,197.00
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
Total for vendor: Schindler Elevator Corporation				3,830.32
<u>Searles Enterprises</u>				
14359	Wood Desk Plate	Wood Desk Plate	20100903	31.00
14942	Desk Plate-Frank Thaxton, III	Desk Plate-Frank Thaxton, III	20101115	36.00
Total for vendor: Searles Enterprises				67.00
<u>SECON, Inc.</u>				
INV00000000235705	Drug Screening	Drug Screening	20100731	28.00
INV00000000240153	Drug Screenings	Drug Screenings	20101031	56.00
INV00000000241586	Drug Screening	Drug Screening	20101130	28.00
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
<u>SecureNation, LLC</u>				
1096	Network Access Monitor and Control	Network Access Monitor & Control, Additional 1 year support	20100601	1,865.50
1096	Additional 1 Year of Support	Network Access Monitor & Control, Additional 1 year support	20100601	746.55
1096	Installation and Maintenance	Network Access Monitor & Control, Additional 1 year support	20100601	300.00
1114	Renewal for IT Security Assessment-07/30/10-07/30/11	Renewal for IT Security Assessment-07/30/10-07/30/11	20100806	5,900.00
1251	McAfee consulting and training to configure remote PIN	McAfee consulting and training to configure remote PIN	20101129	700.00
Total for vendor: SecureNation, LLC				9,512.05

Shearman Company LLC

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073110	Public Hearing Notice-07/15/2010-2010 Qualified Allocation	Acct #11100626000	20100731	50.00
Total for vendor: Shearman Company LLC				50.00
<u>Shell Oil Company</u>				
065105710008	Fuel for agency vehicles-thru 08/06/2010	Acct #065-105-710	20100806	534.59
065105710009	Fuel for agency vehicles-thru 09/05/2010	Acct #065-105-710	20100905	333.81
065105710010	Fuel for agency vehicles-through 10/06/2010	Acct #065-105-710	20101006	446.79
065105710011	Fuel for agency vehicles-through 11/04/10	Acct #065-105-710	20101105	405.51
065105710012	Fuel for agency vehicles-through 12/06/10	Acct #065-105-710	20101206	288.54
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
Total for vendor: Shell Oil Company				3,128.16
<u>Sheraton Boston Hotel</u>				
091710DEGRAFF	NCSHA Annual Conference- Boston, MA - 10/2/10-10/5/10	Conf#584697930 - Jeff Degraff	20100917	1,231.48
091710HOLDEN	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 904697782 - Terry Holden	20100917	1,231.48
091710HENDERSON	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 784699347 - Cody Henderson	20100917	1,231.48
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
091710CLARK	NCSHA Annual Conf - Boston, MA - 10/2/10-10/5/10	Conf# 914697859 - Annie Clark	20100917	615.74
Total for vendor: Sheraton Boston Hotel				8,004.62
<u>Socially Yours, Inc.</u>				
071410BOARD	LHFA Board Meeting-07/14/2010	LHFA Board Meeting-07/14/2010	20100714	653.20
081110BOARD	LHFA Board Meeting-08/11/2010	LHFA Board Meeting-08/11/2010	20100811	653.20
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
Total for vendor: Socially Yours, Inc.				5,212.55
<u>Society for Human Resource Management</u>				
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
<u>South Carolina State Housing Finance and Development Authori</u>				
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
<u>Southern Title</u>				
ST- 08/13/10	Title Searches		20100813	1,350.00
08/13/10	Title Searches for NRPP	Title Searches for NRPP	20100813	3,150.00
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

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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
Total for vendor: Southern Title				17,527.10

Sprint Spectrum, L.P.

663969811-032	Palm and Wireless Services-07/07/10-08/06/10	Acct #663969811	20100710	1,476.06
663969811-031	Palm and Wireless Service-06/07/10-07/06/10	Acct #663969811	20100710	1,112.39
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
Total for vendor: Sprint Spectrum, L.P.				17,402.29

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
103239984	Hole Punch	Cust #13352793	20100708	24.16
103239982	Electric Hole Punch	Cust #13352793	20100708	148.11
103262331	Privacy Filter	Cust #13352793	20100709	(220.87)
103354066	Privacy Filter	Cust #13352793	20100715	(255.26)
103355331	Copy Paper	Cust #13352793	20100715	843.52
103355327	File Pockets, Labels, Post-It Notes, Pens	Cust #13352793	20100715	155.80
103355328	Office Supplies-Contract Adminstration	Cust #13352793	20100715	356.14
103380314	3M Lightweight Desktop LCD Privacy Widescreen Filter	Cust #13352793	20100716	186.16
103380315	SRV Optical Mouse Pad	Cust #13352793	20100716	5.87
103402978	Heavy Duty Binder, Tab Dividers	Cust #13352793	20100719	32.75

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103402979	Adjustable footrest, Ergonomic mouse, Ergonomic keyboard	Cust #13352793	20100719	116.15
103402977	Janitorial Supplies	Cust #13352793	20100719	90.00
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)
103897809	Folders	Cust #13352793	20100812	27.31
103897808	Pens	Cust #13352793	20100812	3.17
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
104018078	Janitorial Supplies	Cust #13352793	20100819	39.60
104018077	Battery Charger	Cust #13352793	20100819	53.63
104070093	Legal Pads,	Cust #13352793	20100823	1,659.44
104119284	Office Supplies-Tax Credit	Cust #13352793	20100825	675.98
104119283	Pads	Cust #13352793	20100825	3.92
104145847	File Tabs, Manilla Folders, Stick Eraser, Eraser Refills	Cust #13352793	20100826	60.82
104147169	Binders	Cust #13352793	20100826	(70.24)
104217646	Copy Paper	Cust #13352793	20100831	693.00
104283475	Cordless Desktop Wave Wireless, Executive Dividers	Cust #13352793	20100831	236.68
104255138	Pens, Folders, Copy Paper, Hole Punch, 3-Hole Punch	Cust #13352793	20100901	128.15
104306583	Paper Towels	Cust #13352793	20100903	90.00
104406436	Pens, File Folders, Paper	Cust #13352793	20100910	99.28
104406434	Envelopes, Shredders, Cover Pressboard, Notebooks, Ink-Stamp	Cust #13352793	20100910	125.96
104406435	Project Planner Notebooks	Cust #13352793	20100910	11.25
104481829	Heavy-Duty Pressboard Folders, Filing Labels, Pens	Cust #13352793	20100915	91.69
104481832	Light Duty Stapler, Scissors, Pens, Pen Refills, Nameplates	Cust #13352793	20100915	91.99
104510055	5 Subject Notebooks	Cust #13352793	20100916	3.63
104537997	Janitorial Supplies	Cust #13352793	20100917	90.00
104611611	Nameplates, Staples	Cust #13352793	20100922	37.00
104609229	Janitorial Supplies	Cust #13352793	20100922	229.01
104659850	Copy Paper	Cust #13352793	20100924	1,288.38
104659849	Pop-Up Notes, Wristrest, Mouse Pad Wristrest	Cust #13352793	20100924	152.23

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104708951	Janitorial Supplies	Cust #13352793	20100928	90.00
104759762	Air Dusters, Wipes, Divider Folders, Sign Here Flags	Cust #13352793	20100930	360.44
104759767	Pens	Cust #13352793	20100930	53.07
104759764	Binder Clips, Hanging Folders, Tab Dividers, Stapler, Staple	Cust #13352793	20100930	48.65
104759761	Janitorial Supplies	Cust #13352793	20100930	18.50
104759766	Janitorial Supplies	Cust #13352793	20100930	386.60
104791768	Nameplate	Cust #13352793	20101001	15.15
104817194	Janitorial Supplies	Cust #13352793	20101004	112.00
104817195	Heater, Monitor Riser, Screen Filter, Catalogs, Labels	Cust #13352793	20101004	235.98
104863743	Janitorial Supplies	Cust #13352793	20101006	112.00
104893611	Expandable File Pockets, Manilla File Jackets	Cust #13352793	20101007	66.09
104944953	Screen Filter	Cust #13352793	20101011	63.33
104977844	Privacy Filter	Cust #13352793	20101013	97.75
105003452	File Pockets, Stapler, Correction Tape, Staples, Keyring Wri	Cust #13352793	20101014	258.69
105003439	Janitorial Supplies	Cust #13352793	20101014	90.00
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
105024209	Bulletin Bar	Cust #13352793	20101015	11.85
105024210	Heater	Cust #13352793	20101015	43.48
105025767	Self-Inking Dater	Cust #13352793	20101015	131.00
105024208	File Pockets	Cust #13352793	20101015	33.27
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
105545180	Desk Planner	Cust #13352793	20101112	105.12
105545179	Desk Planner	Cust #13352793	20101112	70.08
105545176	Copy Paper	Cust #13352793	20101112	301.04
105545177	Color Paper	Cust #13352793	20101112	33.42
105545178	Pens	Cust #13352793	20101112	14.46
105545181	Labels	Cust #13352793	20101112	58.41
105589818	2 Color Replacement Pads	Cust #13352793	20101116	17.18
105638230	Labels, Binders, Paper Clips, Binder Clips	Cust #13352793	20101118	697.73

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105638231	Color Paper, Folders	Cust #13352793	20101118	438.25
105638229	Janitorial Supplies	Cust #13352793	20101118	90.00
105665378	Drawer Cabinet	Cust #13352793	20101119	869.00
105661565	Folders	Cust #13352793	20101119	80.00
105687512	Cross-Cut Premium Shredder	Cust #13352793	20101122	214.49
105714795	Canon Calculator, Hole Puncher	Cust #13352793	20101123	53.81
105763027	Labels	Cust #13352793	20101129	(60.15)
105813894	HP LaserJet Printer	Cust #13352793	20101201	264.42
105842072	Dry Erase Accessory Kit, Webster New Essential Ref Set, File	Cust #4397	20101202	60.12
105866887	Copy Paper	Cust #13352793	20101203	693.00
105947964	Janitorial Supplies	Cust #13352793	20101208	94.56
105973181	Pens, Colored Paper, Index Dividers, Ribbon	Cust #13352793	20101209	51.48
105971319	Hole Punch	Cust #13352793	20101209	(31.33)
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
106118620	Cleaner, Lemon Polish, Carpet Room Freshener	Cust #13352793	20101217	79.62
106118619	Monthly Planners, Magnetic DocuPockets	Cust #13352793	20101217	166.30
106256940	Janitorial Supplies	Cust #13352793	20101229	377.81
106256939	Janitorial Supplies	Cust #13352793	20101229	118.20
106275378	Legal Size File Folders	Cust #13352793	20101230	(143.00)
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
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
106714210	Safety Shears, Tape, First Aid, Batteries, Stapler	Cust #13352793	20110125	260.69
106714208	Metal Bookends, Monthly Planner, Push Pens, Wall Mount, File	Cust #13352793	20110125	35.53
106714209	Manila File Folders	Cust #13352793	20110125	107.32
106714211	Assorted Paper Clips, Colored Paper	Cust #13352793	20110125	39.17
106741799	Office Supplies	Cust #13352793	20110126	58.39

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106741797	Classification Folders	Cust #13352793	20110126	68.40
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
106989960	post it notes, moistener	Cust #13352793	20110209	136.14
106989958	Tape, Heater, Pens, Screen Cleaning Kit	Cust #13352793	20110209	245.20
107009622	Batteries	Cust #13352793	20110210	18.88
107009621	Classification Folders	Cust #13352793	20110210	152.73
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
107219608	Tape	Cust #13352793	20110223	(72.48)
107218224	File Pockets	Cust #13352793	20110223	214.50
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
107366152	Colored Paper	Cust #13352793	20110303	4.25
107410933	Janitorial Supplies	Cust #13352793	20110307	255.66
Total for vendor: Staples Contract & Commercial, Inc.				30,356.97

State Board of CPAs of Louisiana

110410	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #17190-Rene Landry	20101104	100.00
110410-A	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #22806-Anne Fulton	20101104	100.00
110810	CPA License Renewal-01/01/11-12/31/11	CPA Certificate #26319-A'shli Mitchell	20101108	100.00
Total for vendor: State Board of CPAs of Louisiana				300.00

SWE, Inc.

260840	Water Treatment-07/2010	Cust #L1604C	20100701	65.00
262434	Water Treatment-08/2010	Cust #L1604C	20100801	65.00
263850	Water Treatment - 09/2010	Cust #L1604C	20100901	65.00
265159	Monthly Water Treatment-10/2010	Cust #L1604C	20101001	65.00
266494	Water Treatment-11/2010	Cust #L1604C	20101101	65.00
267743	Water Treatment - 12/2010	Cust #L1604C	20101201	65.00
268874	Water Treatment - 01/2011	Cust #L1604C	20110101	65.00
270240	Water Treatment- 2/2001	Cust# L1604C	20110201	65.00
271451	Water Treatment-03/2011	Cust #L1604C	20110301	65.00
Total for vendor: SWE, Inc.				585.00

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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
<u>Team Title, LLC</u>				
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
TF10-08	Title Searches for NRPP	Title Searches for NRPP	20100809	4,050.00
TF10-07	Title Searches for NRPP	Title Searches for NRPP	20100809	1,800.00
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 Preparation and Closing for NRPP	Loan Preparation and Closing for NRPP	20101001	3,323.34
LC10-04	Loan Preparation for NRPP	Loan Preparation for NRPP	20101012	3,418.33
TF10-12	Title Exam	Title Searches for NRPP	20101020	1,800.00
TF10-11	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
LC11-01	Loan Preparation and Closing for NRPP	Loan Preparation and Closing for NRPP	20110223	19,668.53
Total for vendor: Team Title, LLC				80,285.76
<u>Technical Services Group, Inc.</u>				
198443	Replacement bulb for boardroom projector	Replacement bulb for boardroom projector	20101015	576.10
Total for vendor: Technical Services Group, Inc.				576.10
<u>Terri Ricks</u>				
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
Total for vendor: Terri Ricks				0.03
<u>Terry Holden</u>				
100710HOLDEN	Joint Pay 2010 Southeastern Conference-09/26-09/28/10	"Pay and All That Jazz" Joint Pay 2010 Southeastern Conferen	20101007	201.92
100710HOLDEN-A	NCSHA Annual Conference-10/02/10-10/05/10-Boston	NCSHA Annual Conference-10/02/10-10/05/10-Boston	20101007	394.60
Total for vendor: Terry Holden				596.52
<u>The American Institute of Architects</u>				
2008114889	2011 AIA Membership Dues-Roger Tijerino	Member ID#30163777	20101011	474.00
Total for vendor: The American Institute of Architects				474.00
<u>The Bond Buyer</u>				
090810	Renewal of The Bond Buyer Newspaper for 52 weeks	Acct #01097555	20100908	2,695.00
Total for vendor: The Bond Buyer				2,695.00
<u>The Charleston Market, LLC</u>				
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
<u>The Hon Company</u>				
213933	HON 2 Drawer Mobile Pedestal Box/Box Model	Acct #108615-002 B & F - 169	20100717	109.12

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			Total for vendor: The Hon Company	109.12
<u>The Houma Courier Newspaper Corporation</u>				
419173	Public Hearing - QAP - 7/15/10	Account #44463847	20100824	66.24
			Total for vendor: The Houma Courier Newspaper Corporation	66.24
<u>The Institute of Internal Auditors</u>				
1828427	IIA Membership Dues-Collette Mathis 9/1/10-8/31/11	Cust ID#1025548	20100603	100.00
1949980	Membership Renewal - Jason St. Romain-05/01/11-04/30/12	Cust ID#1482475	20110206	100.00
1930751	IIA Membership Dues- Konchetta Marie Bringer-Harris	Customer ID# 992737- Konchetta Bringer-Harris	20110208	100.00
			Total for vendor: The Institute of Internal Auditors	300.00
<u>The Map Group, Inc.</u>				
100	Scope of Work		20100727	9,800.00
100	Termite Inspections		20100727	1,050.00
100	Lead Inspections		20100727	12,250.00
304	Home Inspection	Home Inspections for NRPP	20100907	1,400.00
304	Termite Inspection	Home Inspections for NRPP	20100907	225.00
304	Lead Inspection	Home Inspections for NRPP	20100907	1,750.00
			Total for vendor: The Map Group, Inc.	26,475.00
<u>The Times-Picayune Publishing Corporation</u>				
15888	Plaquemine Parish NON-Profit Rebuilding Program-6/19/10	Account #L01115C	20100824	81.43
15888	TC RFP - Financial Analysis Consultant-6/17-19/10	Account #L01115C	20100824	80.50
15888	TC RFP - Special Tax Councel-6/17-19/10	Account #L01115C	20100824	79.57
15888	SF RFP - Trustee Mortgage Rev. Bond Prog-6/17-19/10	Account #L01115C	20100824	75.85
15888	Public Notice - The Groves at Mile Branch Creek - 6/19/10	Account #L01115C	20100824	50.74
15888	LHFA RFP - Master Server - 6/22-24/10	Account #L01115C	20100824	73.99
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
			Total for vendor: The Times-Picayune Publishing Corporation	2,753.17

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<u>The Wall Street Journal</u>				
082010	The Journal - 25 Issues	Acct #071310031540	20100820	9.66
		Total for vendor: The Wall Street Journal		9.66
<u>Tiger Shredding, LLC</u>				
TS705	Off-site document shredding	Off-site document shredding	20110110	102.19
		Total for vendor: Tiger Shredding, LLC		102.19
<u>Timothy R. Shackelford</u>				
072710SHACKELFORD	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	LAHMA 2010 Annual Conference-Bossier, LA-07/21-07/23/10	20100727	216.00
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
<u>Todd Folse</u>				
071910FOLSE	Monitoring-Falitta Family, Bayou Area HFA-07/12-07/16/10	Construction Monitoring-Falitta Family, Bayou Area HFA, Mile	20100719	552.77
080510FOLSE	Construction Monitoring-Fischer III-08/03-08/05/10-New Orlea	Construction Monitoring-Fischer III-08/03-08/05/10	20100805	302.99
090710FOLSE	Construction Monitoring-St. Joe Lofts-08/30-09/03/10-New 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
		Total for vendor: Todd Folse		4,963.29
<u>Toner Recyclers, Inc.</u>				
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
		Total for vendor: Toner Recyclers, Inc.		8,838.85
<u>Tonika Jackson</u>				
070210JACKSON	Compliance Monitoring-Belle Pointe-06/29-07/02/10	Compliance Monitoring-Belle Pointe, 200 Carondelet, River	20100702	579.98
071610JACKSON	Monitoring-Post Oak Apts & Emerald Trace I-07/13-07/15/10	Compliance Monitoring-Post Oak Apts & Emerald Trace I-07/13-	20100716	269.26
073010JACKSON	Compliance Monitoring-T.R. Robb-Lafayette, LA-07/28-07/30/10	Compliance Monitoring-T.R. Robb & Westfield-Lafayette, LA	20100730	282.12
081610JACKSON	Compliance Monitoring-Rosepin Seniors-08/10-08/13/10-Shrevep	Compliance Monitoring-Rosepin Seniors, Carmel Square Apts	20100816	440.57
082710JACKSON	Compliance Monitoring-Mike III Apts-08/25-08/27/10	Compliance Monitoring-Mike III Apts & Springhill Sr	20100827	285.32
091310JACKSON	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	Compliance Monitoring-St. Vincent-09/08-09/10/10-Shreveport	20100913	289.38
093010JACKSON	Compliance Monitoring-Forest Park Apts-09/28-09/30/10	Compliance Monitoring-Forest Park Apts-09/28-09/30/10	20100930	337.32
102010JACKSON	Compliance Monitoring-Nanny O'Neal-10/19-10/20/10-Sulphur	Compliance Monitoring-Nanny O'Neal-10/19-10/20/10-Sulphur	20101020	145.31
102810JACKSON	Compliance Monitoring-Gulfway Terrace-10/26-10/28/10	Compliance Monitoring-Gulfway Terrace-10/26-10/28/10	20101028	353.88

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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
Total for vendor: Tonika Jackson				5,130.47

Turnkey Solutions, LLC

10012988	Cisco Issues Seven Security Advisories	Cisco Issues Seven Security Advisories	20100527	126.00
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
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
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
Total for vendor: Turnkey Solutions, LLC				4,821.02

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
031811WILSON	LHFA Board Meeting-03/16/2011	LHFA Board Meeting-03/16/2011	20110318	82.07
Total for vendor: Tyrone Wilson				1,508.98

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

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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-thorough 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
02252011	Water through 02/25/2011	Acct #010119122006101	20110225	44.12
022511	Water & Sewerage through 02/25/2011	Acct #010119122005701	20110225	330.31
1272011	Water- 1/2011	Acct#010119122006101	20110227	36.61
030311	Sprinkler through 03/03/2011	Acct #010101600049501	20110303	21.20
Total for vendor: Utility Holdings Inc				3,819.18

Venetian Casino Resort, LLC

022411HOLDEN	SHRM Annual Conference-06/24/11-06/28/11-Las Vegas	Confirmation #26998655-Terry Holden	20110224	678.72
Total for vendor: Venetian Casino Resort, LLC				678.72

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
Total for vendor: Verizon Wireless Services, LLC				3,563.17

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
01-100463	Tires for Vehicle #4	Tires for Vehicle #4	20101004	391.80
01-100460	Vehicle Maintenance-Vehicle #4	Vehicle Maintenance-Vehicle #4	20101004	42.85

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
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
Total for vendor: Vidine Automotive Services, Inc				5,268.49

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

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
Total for vendor: W.W. Grainger, Inc.				522.75

W2007 MVP Denver LLC

031411RICKS	13th Annual Spring Conference-04/13/11-04/16/11	Confirmation #465029420-Terri Ricks	20110314	671.88
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

VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
Total for vendor: Waste Management				4,533.78

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	Clippings mailed through 10/28/10	Clippings Mailed Through 10/28/2010	20101109	87.00
1011343	Newspaper Clippings - through 11/29/2010	Newspaper Clippings - through 11/29/2010	20101129	68.00
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
Total for vendor: Wayne E. Woodworth				628.00

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 Revised	Acct #1000663323	20100704	313.00
821058415	Information Charges-07/01/10-07/31/10	Acct #1000663323	20100801	1,057.26
821166348	LA Stat Civ Code V2A-3 (2 Bks), LA Stat Anno Civil Code	Acct #1000663323	20100804	472.00
6067194964	LA Rules of Court State Pamphlet, LA Rules of Court Federal	Acct #1000663323	20100817	(159.00)
821253352	Information Charges-08/01/10-08/31/10	Acct #10000663323	20100901	1,090.84
821356420	LA Stat Rev Code V5-5A (2 books), La Stat Anno Revised V5A	Acct #1000663323	20100904	313.00
821437946	Information Charges - 09/01/2010-09/30/2010	Acct #1000663323	20101001	1,057.26
821628154	Information Charges-10/01/10 - 10/31/10	Acct #1000663323	20101101	1,057.26
821810069	Information Charges - 11/01/10 - 11/30/10	Acct #1000663323	20101201	1,057.26
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
822466290	LA Stat Comp 2011 Edition Pamphlets	Acct #1000663323	20110304	589.50
Total for vendor: West Publishing Corporation				12,067.40

Woods Research, Inc.

R1026	Market Studies	Market Studies	20101021	28,000.00
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VENDOR NAME

<u>INVOICE ID</u>	<u>DETAIL DESCRIPTION</u>	<u>HEADER DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>
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
<u>Xactware Solutions, Inc</u>				
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
				<u>2,674,908.52</u>