

Vendor Name	Fund	Phone	Address	Amount Owed	Calling
Moreau Material yard	GF	225-492-3339	21487 LA-417, Lettsworth, LA	\$ -	R
Bayou Engineering	GF, NG	318-466-0820	300B Williams Lake Rd, Pineville, LA 71360	\$ 450.00	R
Cenla Environmental	GF, WS	318-442-4000	3609 Mac Lee Dr, Alexandria, LA 71302	\$ 1,939.09	R
Lott Oil Company	GF, WS	318-964-2424	213 LA-1186 , Mansura, LA 71350	\$ -	R
D&D Machine	GF, WS			N/A	
Municipal and Industrial Chlorination	GF, WS	225-490-4636	7401 Florida Blvd, Baton Rouge, LA 70806	\$ -	R
Eunice Meter Service	GF, WS	337-457-8200	120 N Beulah St, Eunice , LA 70535	\$ 588.00	R
Louisiana Mincipal Gas Authority	GF, WS	225-344-5001	6767 Perkins Rd, Baton Rouge, LA 70808	\$ 134,135.38	A
Cleco	GF			\$ 512,188.13	R
Faulk & Winkler	GF	225-927-6811	6811 Jefferson Hwy, Baton Rouge, LA 70806	\$ -	
Kolder & Slaven	GF	318-442-4421	1428 Metro Dr. , Alexandria, LA 71301	\$ 15,000.00	
Nuner& Pate Attorney	GF	337-237-7000	1001 W. Pinhook Rd, Lafayette, LA 70503	\$ 13,791.87	
McInnis Insurance	GF	225-926-0860	7814 Office Park Blvd. , Baton Rouge, LA 70809	\$ -	
LWCC	GF	225-924-7788	2237 S. Acadian Throughway, Baton Rouge, LA 70808	\$ -	
Goldman Equipment	GF	318-422-8875	4425 S. MacArthur Dr., Alexandria, LA 71302	\$ 2,501.80	R
Computers 911	GF	318-253-0911	403 N. Main St., Marksville, LA 71351	\$ 414.99	R
Main Street Printing	GF	318-253-6170	221 N. Main St., Marksville, LA 71351	\$ -	R
Avoyelles Publishing	GF	318-253-5413	105 E. Ogdan St, Marksville, LA 71351	\$ 521.15	R
Waste Connections	GF	318-442-7777	1515 England Dr, Alexandria, LA 71303	\$ 3,638.39	
Griner Drilling Services	GF	337-334-6747	3833 Crowley Rayne Hwy, Rayne, LA 70578	\$ 50.00	R
AT&T Mobility	GF	210-821-4105	208 S. Akard St., Dallas, TX 75202	\$ 5,528.92	A
Lumen		800-871-9244	100 CenturLink Dr, Monroe, LA 71203	\$ 7,929.69	
N Compliance Testing	GF	318-964-5980	7360 Hwy 1, Mansura, LA 71350	\$ -	R
Avoyelles Outdoors	GF	318-253-8559	822 Tunica Dr. West, Marksville, LA 71351	\$ -	R
Coburn Supply Co	GF	318-443-4525	3333 Broadway Ave, Alexandria, LA 71302	\$ 1,883.63	R
Handley Building Materials	GF, WS	318-941-2264	16128 LA 1, Simmesport, LA 71369	\$ 455.02	A
D & M Supply	GF	318-941-2351	15978 Hwy 1, Simmesport, LA 71369	\$ -	A
Pointe Coupee Farmers Co-Op	GF	225-492-2166	5049 LA 1 , Batchelor, LA 70715	\$ -	A
Greenpoint Ag, LLC	GF	318-985-2837	12644 LA 1 Hamburg, LA 71339	\$ -	A
Daigle Welding Supply	GF, NG	337-942-3785	1706 W Landry St, Opelousas, LA 70570	\$ -	A
Hawkins Inc	GF	337-882-1580	3301 Caribide Dr, Sulphur, LA 70665	\$ 19,687.33	
Kansas State bank	GF	785-587-4000	2627 KFB Plaza, Suite 202E, Manhattan, KS 66503	\$999.91	
Gibko	GF	318-346-8733	110 Evergreen, St, Bunkie, LA 71322	\$ -	A
Roger Adams, JP	GF	318-359-6510		\$ -	
United Rentals	GF	318-619-8433	846 Dallas Ave, Alexandria, LA 71302	\$ 500.23	
Warrant Now	GF	833-781-8282	3025 Windward Plaza, Ste 200, Alpharetta, GA 30005	\$ 785.48	A
Bordelon's Tire Mart	GF, WS	318-985-2151	10462 Hwy 1, Moreauville, LA 71355	N/A	A
John's Collision & Repair	GF	318-985-3232	12714 Hwy 1, Hamburg, LA 71339	\$ -	A
C&C Automotive	GF	318-941-5160	16351 Hwy 1, Simmesport, LA 71369	\$ -	A
Guidry's Uniforms	GF	337-234-1363	3909 Moss St, Lafayette, LA 70507	\$ 1,804.05	A
Jenny Claire Creates	GF, WS	318-964-2555	8354 Hwy 1, Mansura, LA 71350	\$ -	
Kirk LaCour Attorney	GF	318-295-1668	311 Walnut St., Bunkie, LA 71322	\$ -	
Central Septic Tank & Vacuum Service	GF	318-253-0707	927 Preston St, Marksville, LA 71351	\$ 1,500.00	A
Avoyelles Water District	WS	3181-997-2122	4895 HWY 451, Bordelonville, LA 71320	\$ 65.25	A
National Corrosion	GF	800-767-7927	2210 Jefferson Ave, New Orleans, LA 70115	\$ -	R
St Romain Oil	GF	318-240-9494	293 Industrial Blvd, Mansura, LA 71350	\$ 15,054.24	
Winwater	WS	337-269-0032	125 Medical Park Dr, Lafayette, LA 70508		
Pointe Coupee Contractors, LLC	WS	225-638-7365	9170 Island Rd, Ventress, LA 70783	\$ -	R
LMA	GF	225-344-5001	6767 Perkins Rd, Baton Rouge, LA 70808	\$ -	R
Cricle M Trailer	GF	318-964-5153	255 Hwy 1186, Mansura, LA 71350	\$ -	
Community Coffee	GF	800-525-5583	3332 Partridge Ln, Bldg A, Baton Rouge, LA 70809	\$ 133.94	
Sustainability Partners Water Meters		480-845-0400	3133 W. Frye Rd Suite #101, Chandler, AZ 85226		Drafted from GF
Sustainability Partners Sewer Upgrades		480-845-0400	3133 W. Frye Rd Suite #101, Chandler, AZ 85226		Drafted from GF
Abila Fund Accounting Software		800-811-0961	10800 Pecan park Blvd, Suite 400, Austin, TX 78750	\$ 1,523.09	
Advanced Office Systems		225-752-7700	11434 Industrplex Blvd, Baton Rouge, LA 70809	\$ 179.25	
AFCO Credit Corp		913-663-4951	4501 College Blvd, Suite 320, Leawood, KS 66211	EFT	
D&M Carquest		318-941-2351	15978 Hwy 1 North, Simmesport, LA 71369	\$ -	
Department of Environmental Quality		225-219-5337	602 N. Fifth Street, Baton Rouge, LA 70802		
First Insurance		318-253-9202	121 S. Main St., Marksville, LA 71351	\$ -	
Louisiana 811		800-272-3020	2215 W. Boardwalk Dr., baton Rouge, LA 70816	\$ 42.96	A
Michael & Pratt Consulting		337-310-4204	820 Broad St, Suite B, Lake Charles, LA 70601	\$ -	A
NAPA		318-985-2473	10624 LA - 1 , Moreauville, LA 71355	\$ 206.81	
Pioneer (Warrant Now)		833-781-8282	3025 Winward Plaza, Ste 200, Alpharetta, GA 30005	?	A
Kay Radio (Stalker)		318-442-7170	3305 Fern St, Alexandria, LA 71302	\$ 13,022.50	
KCLF/S Radio				\$ 395.00	
Coroner Office				\$ 3,750.00	
DLL De Lage Landen Financial Services			P O Box 41602 Philadelphia, PA 19101-1602	\$ 2,616.09	
Motorolla			500 West Monroe Chicago IL 60661	\$ 19,798.09	

paid out dumpster will be picked up this week  
Remaining amount from payment plan

paid down to last payment \$2,442.28

paid down now owe \$15,004.87 now owe \$10,010.40

Paid \$6,511.25 will pay \$3,000 per month until paid out

paid \$2,260.71 balance remaining \$355.37

\$ 783,080.28

Total