

# Valley Maintenance Corporation

## Payment Request

4/16/2026

### General Fund Account

Company	Invoice	Date	Amount	Comments
Case Water Treatment	32626	3/26/2026	\$ 9,817.00	
Core Electric Cooperative	43012911	3/24/2026	\$ 128.09	Autopay
Core Electric Cooperative	43013610	3/24/2026	\$ 22.92	Autopay
Core Electric Cooperative	43018910	3/24/2026	\$ 133.09	Autopay
Core Electric Cooperative	43087210	3/24/2026	\$ 40.82	Autopay
Core Electric Cooperative	43186610	3/24/2026	\$ 164.10	Autopay
Core Electric Cooperative	43359700	3/24/2026	\$ 153.66	Autopay
Core Electric Cooperative	43430500	3/24/2026	\$ 89.78	Autopay
Core Electric Cooperative	43438400	3/24/2026	\$ 52.82	Autopay
K & A Excavating LLC	SPVAL0426	4/14/2026	\$ 8,750.00	
Kullman Water Engineering, LLC	642	3/29/2026	\$ 205.00	
Mailing Services Inc	21503	3/30/2026	\$ 192.44	
State of Colorado Department of Public Health	FGD20269144	4/1/2026	\$ 4,033.00	
Wisdom Management	1419	3/31/2026	\$ 4,031.49	
<b>Total:</b>			<b>\$ 27,814.21</b>	

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