1:26 PM

11/10/25

Accrual Basis

Heber Valley Special Service District

Custom Transaction Detail Report

October 9 through November 10, 2025

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
ACE TIMBERLINE - HURST COMPANY											
Bill	10/31/2025	NOVEMBER	ACE TIMBERLINE - HURST COMPANY	ACCT: 6307 / CLOSING DATE: 10/31/2025	ACCOUNTS PAYABLE	PLANT		-SPLIT-		573.39	-573.39
Bill Pmt -Check	11/10/2025	2373	ACE TIMBERLINE - HURST COMPANY	ACCT: 6307 / CLOSING DATE: 10/31/2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	573.39		0.00
Total ACE TIMBERLINE - HURST COMPANY									573.39	573.39	0.00
AQUA ENGINEERING											
Bill	10/23/2025	NOVEMBER	AQUA ENGINEERING	INVOICES: 31443 & 31448	ACCOUNTS PAYABLE	PLANT		-SPLIT-		12,940.78	-12,940.78
Bill Pmt -Check	11/10/2025	2374	AQUA ENGINEERING	INVOICES: 31443 & 31448	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	12,940.78		0.00
Total AQUA ENGINEERING									12,940.78	12,940.78	0.00
BANKCARD CENTER	*check voided - should not have been printed since the transaction was cleared in the October bank reconciliation with a general journal entry										
Bill	10/28/2025	NOVEMBER	BANKCARD CENTER	STATEMENT CLOSING DATE: 10/08/2025	ACCOUNTS PAYABLE			-SPLIT-		10,458.01	-10,458.01
General Journal	11/06/2025	BR 10:21	BANKCARD CENTER	Online Credit Card Payment - Statement Closing Date 10/08/2025	ACCOUNTS PAYABLE	PLANT		1123000 CASHZIONS BANK	10,458.01		0.00
Bill Pmt -Check	11/10/2025	2375	BANKCARD CENTER	VOID: STATEMENT CLOSING DATE: 10/08/2025	ACCOUNTS PAYABLE		X	1123000 CASHZIONS BANK	0.00		0.00
Total BANKCARD CENTER									10,458.01	10,458.01	0.00
BRENDA CHRISTENSEN - STIPEND											
Bill	10/28/2025	NOVEMBER	BRENDA CHRISTENSEN - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRECTORS STI...		350.00	-350.00
Bill Pmt -Check	11/10/2025	2376	BRENDA CHRISTENSEN - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	350.00		0.00
Total BRENDA CHRISTENSEN - STIPEND									350.00	350.00	0.00
CELESTE JOHNSON - STIPEND											
Bill	10/28/2025	NOVEMBER	CELESTE JOHNSON - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRECTORS STI...		350.00	-350.00
Bill Pmt -Check	11/10/2025	2377	CELESTE JOHNSON - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	350.00		0.00
Total CELESTE JOHNSON - STIPEND									350.00	350.00	0.00
CHEMTECH-FORD											
Bill	10/21/2025	NOVEMBER	CHEMTECH-FORD	INVOICE: 25J0541	ACCOUNTS PAYABLE	PLANT		5213240 OFFICE & LAB ...		1,710.00	-1,710.00
Bill	11/05/2025	NOVEMBER	CHEMTECH-FORD	INVOICE: 25J1832	ACCOUNTS PAYABLE	PLANT		5213240 OFFICE & LAB ...		1,022.00	-2,732.00
Bill Pmt -Check	11/10/2025	2378	CHEMTECH-FORD		ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	2,732.00		0.00
Total CHEMTECH-FORD									2,732.00	2,732.00	0.00
DAMESTIQUES CLEANING											
Bill	10/21/2025	NOVEMBER	DAMESTIQUES CLEANING	INVOICE: 32135	ACCOUNTS PAYABLE	PLANT		5213710 OFC SUPPLIES/...		160.00	-160.00
Bill Pmt -Check	11/10/2025	2379	DAMESTIQUES CLEANING	INVOICE: 32135	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	160.00		0.00
Total DAMESTIQUES CLEANING									160.00	160.00	0.00
DEPT OF GOVERNMENT OPERATIONS											
Bill	10/21/2025	NOVEMBER	DEPT OF GOVERNMENT OPERATIONS	INVOICES: F2602E00888 / F2603E00848	ACCOUNTS PAYABLE	PLANT		-SPLIT-		297.02	-297.02
Bill	10/31/2025	NOVEMBER	DEPT OF GOVERNMENT OPERATIONS	INVOICE: F2604E00834	ACCOUNTS PAYABLE	PLANT		5213274 TRUCK EXPENSE		287.62	-584.64
Bill Pmt -Check	11/10/2025	2380	DEPT OF GOVERNMENT OPERATIONS		ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	584.64		0.00
Total DEPT OF GOVERNMENT OPERATIONS									584.64	584.64	0.00
DESERET NEWS											
Bill	11/05/2025	NOVEMBER	DESERET NEWS	INVOICE: 2025CI-23389	ACCOUNTS PAYABLE	PLANT		5213710 OFC SUPPLIES/...		106.60	-106.60
Bill Pmt -Check	11/10/2025	2381	DESERET NEWS	INVOICE: 2025CI-23389	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	106.60		0.00
Total DESERET NEWS									106.60	106.60	0.00
DON HUGGARD - STIPEND											
Bill	10/28/2025	NOVEMBER	DON HUGGARD - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRECTORS STI...		350.00	-350.00
Bill Pmt -Check	11/10/2025	2382	DON HUGGARD - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	350.00		0.00
Total DON HUGGARD - STIPEND									350.00	350.00	0.00
ENBRIDGE GAS											
Bill	10/21/2025		ENBRIDGE GAS	ACCOUNT: 5465020000 / ACCOUNT SUMMARY AS OF 10/15/2025	ACCOUNTS PAYABLE			5213271 OTHER UTILITIES		168.97	-168.97
Bill Pmt -Check	11/10/2025	2383	ENBRIDGE GAS	ACCOUNT: 5465020000 / ACCOUNT SUMMARY AS OF 10/15/2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	168.97		0.00
Total ENBRIDGE GAS									168.97	168.97	0.00
ERIC DAVIS SPRINKLERS											
Bill	11/05/2025	NOVEMBER	ERIC DAVIS SPRINKLERS	INVOICE: 3277	ACCOUNTS PAYABLE	PLANT		5213245 REPAIRS & MAINT		63.00	-63.00
Bill Pmt -Check	11/10/2025	2384	ERIC DAVIS SPRINKLERS	INVOICE: 3277	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	63.00		0.00
Total ERIC DAVIS SPRINKLERS									63.00	63.00	0.00
ETS											
Bill	10/21/2025	NOVEMBER	ETS	INVOICE: EM-73833	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		238.25	-238.25
Bill	11/06/2025	NOVEMBER	ETS	INVOICE: EM-73905	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		1,474.69	-1,712.94
Bill Pmt -Check	11/10/2025	2385	ETS	5215310	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	1,712.94		0.00
Total ETS									1,712.94	1,712.94	0.00
GOBLE SAMPSON ASSOCIATES INC											
Bill	10/28/2025	NOVEMBER	GOBLE SAMPSON ASSOCIATES INC	INVOICE: BINV0012894	ACCOUNTS PAYABLE	PLANT		5215311 PLANT UPDATE ...		43,355.00	-43,355.00
Bill Pmt -Check	11/10/2025	2386	GOBLE SAMPSON ASSOCIATES INC	INVOICE: BINV0012894	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	43,355.00		0.00
Total GOBLE SAMPSON ASSOCIATES INC									43,355.00	43,355.00	0.00
HEBER CITY CORPORATION											
Bill	10/28/2025	NOVEMBER	HEBER CITY CORPORATION	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	PLANT		-SPLIT-		1,050.00	-1,050.00
Bill Pmt -Check	11/10/2025	2387	HEBER CITY CORPORATION	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	1,050.00		0.00
Total HEBER CITY CORPORATION									1,050.00	1,050.00	0.00
HEBER LIGHT & POWER											
Bill	11/05/2025	NOVEMBER	HEBER LIGHT & POWER	ACCOUNTS 1511: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			-SPLIT-		27,552.81	-27,552.81
Bill Pmt -Check	11/10/2025	2388	HEBER LIGHT & POWER	ACCOUNTS 1511: 5001, 5002, 5003, 5005, 5006, 5007, 5008, 5009, 5010	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	27,552.81		0.00
Total HEBER LIGHT & POWER									27,552.81	27,552.81	0.00
James Goodley											
Bill	10/28/2025	NOVEMBER	James Goodley	REIMBURSEMENT FOR EXPENSES	ACCOUNTS PAYABLE	PLANT		-SPLIT-		617.52	-617.52
Bill Pmt -Check	11/10/2025	2389	James Goodley	REIMBURSEMENT FOR EXPENSES	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	617.52		0.00
Total James Goodley									617.52	617.52	0.00
Landia											
Bill	10/28/2025	NOVEMBER	Landia	ORDER NO: 11605 / JOB NO: 71113	ACCOUNTS PAYABLE	PLANT		5213245 REPAIRS & MAINT		175.72	-175.72
Bill Pmt -Check	11/10/2025	2390	Landia	ORDER NO: 11605 / JOB NO: 71113	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	175.72		0.00
Total Landia									175.72	175.72	0.00
LOUGHLIN											
Bill	11/05/2025	NOVEMBER	LOUGHLIN	INVOICE: 0281374	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		4,007.55	-4,007.55
Bill Pmt -Check	11/10/2025	2391	LOUGHLIN	INVOICE: 0281374	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	4,007.55		0.00
Total LOUGHLIN									4,007.55	4,007.55	0.00
MOUNTAINLAND SUPPLY CO											
Bill	10/28/2025	NOVEMBER	MOUNTAINLAND SUPPLY CO	INVOICES: S107382353.001 & S107381771.001	ACCOUNTS PAYABLE			-SPLIT-		6,276.99	-6,276.99
Bill	11/05/2025	NOVEMBER	MOUNTAINLAND SUPPLY CO	DREDGE PROJECT - INVOICES S107417376.001 & S107411324.001	ACCOUNTS PAYABLE	PLANT		-SPLIT-		1,326.83	-7,603.82
Bill Pmt -Check	11/10/2025	2392	MOUNTAINLAND SUPPLY CO		ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	7,603.82		0.00
Total MOUNTAINLAND SUPPLY CO									7,603.82	7,603.82	0.00
Parkland USA Corporation (RHINEHART OIL)	*the amount of $1,573.69 was approved in the October 2025 warrant list but the check was not printed for it due to a credit error made by the vendor. The invoice was left in QuickBooks and paid with the bill showing here in check number 2393.										
Bill	10/28/2025	NOVEMBER	Parkland USA Corporation (RHINEHAR...	INVOICE: IN-929770-25	ACCOUNTS PAYABLE	FARM		5214220 FUEL, GAS, OIL ...		1,950.44	-1,950.44
Bill Pmt -Check	11/10/2025	2393	Parkland USA Corporation (RHINEHAR...		ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	3,524.13		1,573.69
Total Parkland USA Corporation (RHINEHART OIL)									3,524.13	1,950.44	1,573.69
PEHP LONG-TERM DISABILITY											
Bill	10/29/2025	NOVEMBER	PEHP LONG-TERM DISABILITY	LTD PREMIUM FOR PAY PERIODS 08/30/2025 - 10/10/2025	ACCOUNTS PAYABLE			-SPLIT-		271.13	-271.13
Bill Pmt -Check	11/10/2025	2394	PEHP LONG-TERM DISABILITY	LTD PREMIUM FOR PAY PERIODS 08/30/2025 - 10/10/2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	271.13		0.00
Total PEHP LONG-TERM DISABILITY									271.13	271.13	0.00
RAY QUINNEY & NEBEKER P.C.											
Bill	10/21/2025	NOVEMBER	RAY QUINNEY & NEBEKER P.C.	INVOICE: 822559	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		5,521.00	-5,521.00
Bill Pmt -Check	11/10/2025	2395	RAY QUINNEY & NEBEKER P.C.	INVOICE: 822559	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	5,521.00		0.00
Total RAY QUINNEY & NEBEKER P.C.									5,521.00	5,521.00	0.00

Heber Valley Special Service District

Custom Transaction Detail Report

October 9 through November 10, 2025

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Revco Leasing											
Bill	11/10/2025	NOVEMBER	Revco Leasing	LEASE #07HEBSP-1 / INV. NO. #313842	ACCOUNTS PAYABLE	PLANT		5213710 OFC SUPPLIES/...		53.28	-53.28
Bill Pmt -Check	11/10/2025	2396	Revco Leasing	LEASE #07HEBSP-1 / INV. NO. #313842	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	53.28		0.00
Total Revco Leasing									53.28	53.28	0.00
RIGHTWORKS *check voided - should not have been printed since the transaction was cleared in the October bank reconciliation with a general journal entry											
Bill Pmt -Check	11/10/2025	2397	RIGHTWORKS	VOID: INVOICE: INV04137629 SERVICE PERIOD: 10/05/2025-11/04/2025	ACCOUNTS PAYABLE		X	1123000 CASHZIONS BANK	0.00		0.00
Total RIGHTWORKS									0.00	0.00	0.00
Ryan Hennesey Wastewater Microbiology LLC											
Bill	11/10/2025	NOVEMBER	Ryan Hennesey Wastewater Microbiol...	INVOICE: 1530	ACCOUNTS PAYABLE	PLANT		5213240 OFFICE & LAB ...		365.00	-365.00
Bill Pmt -Check	11/10/2025	2398	Ryan Hennesey Wastewater Microbiol...	INVOICE: 1530	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	365.00		0.00
Total Ryan Hennesey Wastewater Microbiology LLC									365.00	365.00	0.00
SAGE BRUSH IRRIGATION COMPANY											
Bill	10/22/2025	NOVEMBER	SAGE BRUSH IRRIGATION COMPANY	SB-1 IRRIGATION SHARES	ACCOUNTS PAYABLE	FARM		5214720 WATER ASSES...		2,178.00	-2,178.00
Bill Pmt -Check	11/10/2025	2399	SAGE BRUSH IRRIGATION COMPANY	SB-1 IRRIGATION SHARES	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	2,178.00		0.00
Total SAGE BRUSH IRRIGATION COMPANY									2,178.00	2,178.00	0.00
SPRING CREEK IRRIGATION COMPANY											
Bill	10/22/2025	NOVEMBER	SPRING CREEK IRRIGATION COMPA...	SC-1 IRRIGATION SHARES	ACCOUNTS PAYABLE	FARM		5214720 WATER ASSES...		1,620.50	-1,620.50
Bill Pmt -Check	11/10/2025	2400	SPRING CREEK IRRIGATION COMPA...	SC-1 IRRIGATION SHARES	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	1,620.50		0.00
Total SPRING CREEK IRRIGATION COMPANY									1,620.50	1,620.50	0.00
THATCHER COMPANY, INC.											
Bill	10/28/2025	NOVEMBER	THATCHER COMPANY, INC.	INVOICE: 2025100116242	ACCOUNTS PAYABLE	PLANT		5213272 SALT & CHEMIC...		6,982.05	-6,982.05
Bill Pmt -Check	11/10/2025	2401	THATCHER COMPANY, INC.	INVOICE: 2025100116242	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	6,982.05		0.00
Total THATCHER COMPANY, INC.									6,982.05	6,982.05	0.00
Timpanogos Irrigation Company											
Bill	11/10/2025	NOVEMBER	Timpanogos Irrigation Company	WATER SHARE ASSESSMENT	ACCOUNTS PAYABLE	FARM		5214720 WATER ASSES...		1,590.00	-1,590.00
Bill Pmt -Check	11/10/2025	2402	Timpanogos Irrigation Company	WATER SHARE ASSESSMENT	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	1,590.00		0.00
Total Timpanogos Irrigation Company									1,590.00	1,590.00	0.00
Total Power & Controls											
Bill	10/31/2025	NOVEMBER	Total Power & Controls	INVOICES: 3205 & 3206	ACCOUNTS PAYABLE	PLANT		-SPLIT-		27,779.73	-27,779.73
Bill Pmt -Check	11/10/2025	2403	Total Power & Controls	INVOICES: 3205 & 3206	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	27,779.73		0.00
Total Total Power & Controls									27,779.73	27,779.73	0.00
United States Treasury											
Bill	10/22/2025	March 31, 2...	United States Treasury	EMPLOYER ID: 87-0378771 / TAX PERIOD: MARCH 31, 2023 / FORM: 9...	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		4,654.02	-4,654.02
Bill Pmt -Check	10/22/2025	2372	United States Treasury	EMPLOYER ID: 87-0378771 / TAX PERIOD: MARCH 31, 2023 / FORM: 9...	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	4,654.02		0.00
Bill	11/05/2025	NOVEMBER	United States Treasury	87-0378771 - 03/31/2025 - 941	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		668.01	-668.01
Bill Pmt -Check	11/10/2025	2404	United States Treasury	87-0378771 - 03/31/2025 - 941	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	668.01		0.00
Total United States Treasury									5,322.03	5,322.03	0.00
USA BLUEBOOK											
Bill	10/28/2025	NOVEMBER	USA BLUEBOOK	INVOICE: INV00868630	ACCOUNTS PAYABLE	PLANT		5213240 OFFICE & LAB ...		1,792.98	-1,792.98
Bill Pmt -Check	11/10/2025	2405	USA BLUEBOOK	INVOICE: INV00868630	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	1,792.98		0.00
Total USA BLUEBOOK									1,792.98	1,792.98	0.00
Utah Retirement Systems											
Bill	11/05/2025	NOVEMBER	Utah Retirement Systems	PAYMENT FOR SHORTAGE OF 8/31 FILE	ACCOUNTS PAYABLE	PLANT		5213130 BENEFITS		15.59	-15.59
Bill Pmt -Check	11/10/2025	2406	Utah Retirement Systems	PAYMENT FOR SHORTAGE OF 8/31 FILE	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	15.59		0.00
Total Utah Retirement Systems									15.59	15.59	0.00
VANCON INC											
Bill	10/09/2025	OCTOBER	VANCON INC		ACCOUNTS PAYABLE			1711910 PLANT/FARM E...		78,040.13	-78,040.13
Bill Pmt -Check	10/09/2025	2371	VANCON INC		ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	78,040.13		0.00
Total VANCON INC									78,040.13	78,040.13	0.00
WASATCH AUTO PARTS											
Bill	10/23/2025	NOVEMBER	WASATCH AUTO PARTS	INVOICES: 327694, 327648, 328545, 328895	ACCOUNTS PAYABLE			-SPLIT-		364.25	-364.25
Bill Pmt -Check	11/10/2025	2407	WASATCH AUTO PARTS	INVOICES: 327694, 327648, 328545, 328895	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	364.25		0.00
Total WASATCH AUTO PARTS									364.25	364.25	0.00
WASATCH COUNTY											
Bill	11/05/2025	NOVEMBER	WASATCH COUNTY	INVOICE: 547 - MONTHLY INSURANCE PREMIUMS	ACCOUNTS PAYABLE			-SPLIT-		7,613.52	-7,613.52
Bill Pmt -Check	11/10/2025	2408	WASATCH COUNTY	INVOICE: 547 - MONTHLY INSURANCE PREMIUMS	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	7,613.52		0.00
Total WASATCH COUNTY									7,613.52	7,613.52	0.00
WASATCH COUNTY - STIPEND											
Bill	10/28/2025	NOVEMBER	WASATCH COUNTY - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE	PLANT		5215312 DIRECTORS STI...		350.00	-350.00
Bill Pmt -Check	11/10/2025	2409	WASATCH COUNTY - STIPEND	DIRECTOR'S STIPEND - NOVEMBER 2025	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	350.00		0.00
Total WASATCH COUNTY - STIPEND									350.00	350.00	0.00
WESTECH											
Bill	10/28/2025	NOVEMBER	WESTECH	INVOICE: PS-INV107811	ACCOUNTS PAYABLE	PLANT		5215311 PLANT UPDATE ...		23,602.01	-23,602.01
Bill Pmt -Check	11/10/2025	2410	WESTECH	INVOICE: PS-INV107811	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	23,602.01		0.00
Total WESTECH									23,602.01	23,602.01	0.00
Zions Public Finance											
Bill	10/21/2025	NOVEMBER	Zions Public Finance	INVOICE: 8004	ACCOUNTS PAYABLE	PLANT		5215310 PROFESSIONAL...		312.50	-312.50
Bill Pmt -Check	11/10/2025	2411	Zions Public Finance	INVOICE: 8004	ACCOUNTS PAYABLE			1123000 CASHZIONS BANK	312.50		0.00
Total Zions Public Finance									312.50	312.50	0.00
TOTAL									**282,210.58**	**280,636.89**	**1,573.69**