

BATCH NAME 0207 ROAD	COMPANY NAME MAHOMET TOWNSHIP	EFFECTIVE DATE 02/07/2025	CONFIRMATION # 9487479104
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SCHEDULE Scheduled - One-Time	SEC CODE PPD	SAME DAY No
OFFSET ACCOUNT 865710	DISCRETIONARY 0207 ROAD	DESCRIPTION 0207 PAY
SUBMITTED BY TIFFANY MONTGOMERY	SUBMITTED BY IP ADDRESS 216.171.59.58	SUBMITTED BY LOCATION Monticello, IL US
APPROVED BY Tiffany	APPROVED BY IP ADDRESS 216.171.59.58	APPROVED BY LOCATION Monticello, IL US

Receiver Name	Receiver ID	Routing	Account	Amount	Type	DD
Greg Richardson				\$1,587.95	Credit	-
Jackson Craig				\$901.24	Credit	-
Paul Christie				\$1,898.30	Credit	-
Robert Harper				\$1,030.22	Credit	-
Shereth Doenitz				\$1,613.31	Credit	-

TOTAL DEBITS \$0.00	TOTAL CREDITS \$7,031.02
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