

**Rotary Billing - Accounts Receivable**

	6/30/16	Adjustment	Payment	Date	Payment	Date	9/30/16
1 Aggson, Jessica	140.50		140.50	7/25/16			
2 Amborn, Ryan	150.50		150.50	7/18/16			
3 Bergin, Davina	221.50						221.50
4 Black, Cory	165.50		165.50	8/25/16			
5 Bourbeau, Charles	170.50		170.50	8/15/16			
6 Brennan, Beth	260.50		260.50	7/18/16			
7 Brill, Gary	140.50						140.50
8 Butler, Tom	140.50		140.50	8/1/16			
9 Butts, Loretta	248.50		248.50	7/11/16			
10 Chafin, Richard	190.50		190.50	7/11/16			
11 Cherry, Stan	221.50		221.50	7/18/16			
12 Clay, Joel	201.50		201.50	7/25/16			
13 Conrad, Matthew	236.50						236.50
14 Daner, Adam	250.50		250.50	7/11/16			
15 Davis, Diane	189.00	(189.00)					
16 Decou, Jay IV	140.50		140.50	7/20/16			
17 Decou, Jerry III	240.50		240.50	7/18/16			
18 Donovan, John	240.50		240.50	7/13/16			
19 Dritsas, Dimitri	312.50		312.50	7/18/16			
20 Everett, Art	231.50		231.50	7/11/16			
21 Filipponi, Doug	140.50		140.50	7/25/16			
22 Freer, Dan	270.00		270.00	9/15/16			
23 Giessinger, Don	353.50		353.50	8/4/16			
24 Hendy, Linda	210.50		210.50	7/13/16			
25 Hodgson, Steven	211.50		211.50	7/13/16			
26 Hollenbeck, John	265.50		265.50	8/11/16			
27 Idler, Don	190.50		190.50	7/13/16			
28 Jacobson, Ted	240.50		240.50	7/13/16			
29 Johnson, Ray	240.50		240.50	7/11/16			
30 Johnson, Rich	190.50		190.50	7/11/16			
31 Johnston, Ken	626.50		250.50	7/27/16			626.50
32 Jones, Cherie	200.50		237.50	7/13/16			(50.00)
33 Jones, Grigger	240.50	(3.00)	185.50	7/25/16			
34 Joyner, John	185.50						
35 Keast, Brent							
36 Kearns, Kristen	132.50		132.50	7/18/16			
37 Leavitt, Kurt	200.50		200.50	7/11/16			
38 Lerno, Jackie	211.50		211.50	7/11/16			
39 Lewis, Drew	165.50		165.50	7/13/16			
40 Linscott, Brack	125.50		125.50	7/27/16			
41 McCrory, Ryan	165.50		165.50	8/31/16			
42 McGaughey, Ryan	165.50		165.50	8/17/16			

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	6/30/16	Adjustment	Payment	Date	Payment	Date	9/30/16
43 McKee, Roy	240.50		97.50	8/22/16			143.00
44 Mead, Ronald	283.50		283.50	7/11/16			
45 Molina, Chris	165.50		165.50	7/25/16			
46 Moore, Tom	221.50	15.00	15.00	7/11/16	221.50	7/18/16	
47 Neil, John	150.50		150.50	7/11/16			
48 Nichols, Dutch	175.50		175.50	8/23/16			
49 Parotti, Paul	262.50		262.50	7/11/16			
50 Patel, JP	191.50		191.50	7/28/16			
51 Pearson, Wayne	140.50		140.50	7/11/16			
52 Platz, Frank	240.50		240.50	7/27/16			
53 Price, Don	240.50		240.50	7/18/16			
54 Rehfield, Diane	226.50		135.00	8/23/16			91.50
55 Rickard, Rachelle	210.50		210.50	7/13/16			
56 Rodriguez, Anthony	231.50		231.50	7/27/16			
57 Rothman, Jacob	175.50		175.50	7/11/16			
58 Sanders, John	226.50		226.50	7/20/16			
59 Summers, Richard	190.50		190.50	7/13/16			
60 Swam, Lee	196.50		196.50	8/4/16			
61 Tenhaeff, Ross	489.00		489.00	9/14/16			
62 Toews, Chris	140.50		140.50	7/11/16			
63 Weathers, Ken	240.50		240.50	8/11/16			
64 Webster, John	181.50		181.50	7/11/16			
65 Zirk, Tom	140.50		140.50	8/4/16			
<b>Totals:</b>	<b>13,788.50</b>	<b>(177.00)</b>	<b>11,980.50</b>		<b>221.50</b>		<b>1,409.50</b>