

## PUTMAN LAW FIRM, P.C.

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November 10, 2015

Via Hand Delivery

This is past the 45 day limit. The last day

Re: MISD Sunrise Rotary Volleyball Tournament Hotel tax reimbursement

11-11-15A02:59 RCVD

As requested, enclosed is supplemented information on the final 5 additional checks listed on our original reimbursement request. All checks listed were paid within 45 days of our event, and prior to September 30, 2015. All checks listed on the reimbursement spreadsheet have now cleared our bank account.

Thank you for the reimbursement of \$19,681.48 (check #255369) that we received last week. After reviewing the enclosed documents, please send the remaining \$318.52 of our allocated \$20,000.00 reimbursement at your convenience.

Please contact me if I can be of further service to you in this or in any other matter.

Sincerely,

Robert A. Putman

President, Mansfield Sunrise Rotary Club

Encls.

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## City of Mansfield, Texas

## Request for Reimbursement from Hotel/Motel Occupancy Funds

APPLICANT YEAR: OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015

of Event: Aug	ust 13-15, 2015				
of Paimburse	ment Request: Septe	ember 29, 2015 V 45 da	116		
or remburse	ment request. ocpa	Simbol 20, 2010 V 1	ys		
Payee	Payee Invoice Date	Expense Description	Invoice Amount	Check Date	Check Cl
Payee	Date	Expense Description	IIIVOICE AIIIOUIII	Check Date	Date
		Permitted Ramio of Hogy/Notel/	ursement		
		of Hotal Motel I	axtunds		
		199			
		#19/01	48		
		111,681.	10		

\*Please see attached documentation

All funds disbursed must be a direct result of the event and must be clearly defined in the agreement between the agency and the City.

The City reserves the right to deny reimbursement of requested expenditures if the City determines that the expenditure is inconsistent with the purpose of the Occupancy Act, the prescribed policies and guidelines set forth in the Hotel/Motel Occupancy Tax Application for funds.

I will supplement with into on 10 check not cleared as of 9/21/15

## MISD Sunrise Rotary Volleyball Tournament Request for Reimbursement

	Payee					(001.)	
	Invoice			Invoice	Check	$\sim$	Check
Payee	Date	<b>Expense Description</b>	/	Amount (	/ Number	Check Date	
Napoli's Restaurant	8/12/2015	Venue hospitality room food	V\$	2,300.00	/82908603 <sup>1</sup>		8/14/2015
B&B Printing	8/11/2015	Tournament program printing	V\$	1,440.00	Cash	8/13/2015	8/13/2015
All American Awards	8/12/2015	Tournament trophies	\$	481.48	1119	8/19/2015	8/22/2015
La Quinta Inn	8/15/2015	Team hotel room incentive	\$	500.00	1121	8/19/2015	8/28/2015
Americas High School	8/15/2015	Team hotel room incentive	\$	500.00	1128	8/31/2015	9/9/2015
Dumas High School	8/15/2015	Team hotel room incentive	\$	500.00	1127	8/31/2015	9/8/2015
Eastwood High School	8/15/2015	Team hotel room incentive	\$	500.00	1129	8/31/2015	9/14/2015
Franklin High School	8/15/2015	Team hotel room incentive	\$	500.00	, 1130	8/31/2015	9/14/2019
Frenship High School	8/15/2015	Team hotel room incentive	\$	500.00	1131	8/31/2015	
Lubbock High School	8/15/2015	Team hotel room incentive	\$	500.00₹	1132	8/31/2015	9/24/2015
Midland High School	8/15/2015	Team hotel room incentive	\$	500.00℃	1133	8/31/2015	9/16/2015
Midland Lee High School	8/15/2015	Team hotel room incentive	\$	500.001	1134	8/31/2015	9/15/2019
Jerry Brand	8/15/2015	Tournament official pay	\$	725.00	1169	9/16/2015	9/22/2015
Michael McQuiston	8/15/2015	Tournament official pay	\$	725.00¥	1174	9/16/2015	9/28/2015
Randy Shantz	8/15/2015	Tournament official pay	\$	725.00		9/16/2015	9/21/2015
Donna Sullivan		Tournament official pay	\$	725.00	1176	9/16/2015	3/21/2013
Ralph Warner		Tournament official pay	\$	725.00	1177	9/16/2015	
Sue Hinton		Tournament official pay	\$	685.00¥	1171		9/24/2015
Glenda Kramer		Tournament official pay	\$	685.00 ¥	1172		9/21/2015
William McClinton		Tournament official pay	\$	605.00		9/16/2015	3/21/2013
Jeff Brown		Tournament official pay	\$	510.00	1170 <b>V</b>		9/21/2015
Tina Weber		Tournament official pay	\$	510.00	1178	9/16/2015	5/21/2015
Marty Anderson		Tournament official pay	\$	485.00		9/4/2015	9/10/2015
Dorothy Brooks		Tournament official pay	\$	470.00		9/4/2015	9/10/2015
Jim Tennison		Tournament official pay	\$	470.00	1166	9/4/2015	3/10/2013
Glen Dixon		Tournament official pay	\$	430.00	1159 🗸	9/4/2015	9/10/2015
Todd Hatcher		Tournament official pay	\$	430.00	1160	9/4/2015	9/21/2015
Michael Allen		Tournament official pay	\$	255.00	1153	9/4/2015	9/9/2015
David Alverson		Tournament official pay	\$	255.00	1154	9/4/2015	9/9/2015
Henrietta Heck		Tournament official pay	\$	255.00 V	1161	9/4/2015	9/10/2015
David Peterson		Tournament official pay	\$	255.00	1164	9/4/2015	9/21/2015
Alan Swihart		Tournament official pay	\$	255.00 <b>v</b>	1165	9/4/2015	9/9/2015
James Weaver		Tournament official pay	\$	255.00	1167	9/4/2015	9/11/2015
Teresa Woodard		Tournament official pay	\$	255.00	1168	9/4/2015	9/9/2015
Jennifer Smith		Tournament worker pay	\$	340.00 V	1149	9/4/2015	9/9/2015
Beverly Compton		Tournament worker pay	\$	320.00	1142		9/14/2015
Kim Helfenbein		Tournament worker pay	\$	320.00	1144		9/14/2015
Shelby Stauser	8/15/2015	Tournament worker pay	\$	320.00	1150	9/4/2015	-7-1,2020
Peggy Till	8/15/2015	Tournament worker pay	\$	300.001	1152 V		9/11/2015
Patrick Lewallen	8/15/2015	Tournament trainer pay	\$	300.00 <b>V</b>	1136		9/14/2015
Brian Straub	8/15/2015	Tournament trainer pay	\$	300.00	1140		9/11/2015
Lake Ridge HS Volleyball	8/15/2015	Hospitality room food & drinks	\$	250.00	1122	8/19/2015	,,,
Mansfield HS Volleyball	8/15/2015	Hospitality room food & drinks	\$	250.00	1125	8/19/2015	
Summit HS Volleyball	8/15/2015	Hospitality room food & drinks	\$	250.00	1123	8/19/2015	
Legacy HS Volleyball	8/15/2015	Hospitality room food & drinks	\$	250.00	1126 ♥		9/14/2015
		DOCUMENTED EXPENSE TOTAL	\$2	2,611.48			
		DEINABLIDGENAENT DEGLIEGT	_				

REIMBURSEMENT REQUEST \$ 20,000.00