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PUTMAN LAW FIRM, P.C.

1000 N. Walnut Creek Drive, Suite A
Mansfield, Texas 76063

Phone 817-453-1616
robert@putmanlawfirm.com

November 10, 2015

Via Hand Delivery

**Re: MISD Sunrise Rotary Volleyball Tournament
Hotel tax reimbursement**

Ellen,
This is past the 45
day limit. The last day
to submit for payment was
9/29/15.
DM

11-11-15A02:59 RCVD

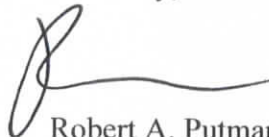
As requested, enclosed is supplemented information on the final 5 additional checks listed on our original reimbursement request. All checks listed were paid within 45 days of our event, and prior to September 30, 2015. All checks listed on the reimbursement spreadsheet have now cleared our bank account.

Must
go back
to council
for approval.

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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**MISD Sunrise Rotary Volleyball Tournament
Request for Reimbursement**

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Payee	Payee Invoice Date	Expense Description	Invoice Amount	Check Number	Check Date	Check Clear Date
Napoli's Restaurant	8/12/2015	Venue hospitality room food	\$ 2,300.00	82908603	8/14/2015	8/14/2015
B&B Printing	8/11/2015	Tournament program printing	\$ 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	9/14/2015
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	\$ 500.00	1134	8/31/2015	9/15/2015
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	1175	9/16/2015	9/21/2015
Donna Sullivan	8/15/2015	Tournament official pay	\$ 725.00	1176	9/16/2015	
Ralph Warner	8/15/2015	Tournament official pay	\$ 725.00	1177	9/16/2015	
Sue Hinton	8/15/2015	Tournament official pay	\$ 685.00	1171	9/16/2015	9/24/2015
Glenda Kramer	8/15/2015	Tournament official pay	\$ 685.00	1172	9/16/2015	9/21/2015
William McClinton	8/15/2015	Tournament official pay	\$ 605.00	1173	9/16/2015	
Jeff Brown	8/15/2015	Tournament official pay	\$ 510.00	1170	9/16/2015	9/21/2015
Tina Weber	8/15/2015	Tournament official pay	\$ 510.00	1178	9/16/2015	
Marty Anderson	8/15/2015	Tournament official pay	\$ 485.00	1155	9/4/2015	9/10/2015
Dorothy Brooks	8/15/2015	Tournament official pay	\$ 470.00	1158	9/4/2015	9/10/2015
Jim Tennison	8/15/2015	Tournament official pay	\$ 470.00	1166	9/4/2015	
Glen Dixon	8/15/2015	Tournament official pay	\$ 430.00	1159	9/4/2015	9/10/2015
Todd Hatcher	8/15/2015	Tournament official pay	\$ 430.00	1160	9/4/2015	9/21/2015
Michael Allen	8/15/2015	Tournament official pay	\$ 255.00	1153	9/4/2015	9/9/2015
David Alverson	8/15/2015	Tournament official pay	\$ 255.00	1154	9/4/2015	9/9/2015
Henrietta Heck	8/15/2015	Tournament official pay	\$ 255.00	1161	9/4/2015	9/10/2015
David Peterson	8/15/2015	Tournament official pay	\$ 255.00	1164	9/4/2015	9/21/2015
Alan Swihart	8/15/2015	Tournament official pay	\$ 255.00	1165	9/4/2015	9/9/2015
James Weaver	8/15/2015	Tournament official pay	\$ 255.00	1167	9/4/2015	9/11/2015
Teresa Woodard	8/15/2015	Tournament official pay	\$ 255.00	1168	9/4/2015	9/9/2015
Jennifer Smith	8/15/2015	Tournament worker pay	\$ 340.00	1149	9/4/2015	9/9/2015
Beverly Compton	8/15/2015	Tournament worker pay	\$ 320.00	1142	9/4/2015	9/14/2015
Kim Helfenbein	8/15/2015	Tournament worker pay	\$ 320.00	1144	9/4/2015	9/14/2015
Shelby Stauser	8/15/2015	Tournament worker pay	\$ 320.00	1150	9/4/2015	
Peggy Till	8/15/2015	Tournament worker pay	\$ 300.00	1152	9/4/2015	9/11/2015
Patrick Lewallen	8/15/2015	Tournament trainer pay	\$ 300.00	1136	9/4/2015	9/14/2015
Brian Straub	8/15/2015	Tournament trainer pay	\$ 300.00	1140	9/4/2015	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	8/19/2015	9/14/2015
DOCUMENTED EXPENSE TOTAL			\$ 22,611.48			
REIMBURSEMENT REQUEST			\$ 20,000.00			