

October 19, 2012

To: WesternPalms@aol.com (via Email Only)
Emerson Drake

Re: California Public Records Act Request

Dear Mr. Drake:

On October 8, 2012, Modesto Irrigation District received your Public Records Act Request via email, requesting the following information:

1. All of the invoices paid to Martino Graphics this year "1/1/12 to present" need to be accounted for including the signed approval for each them, including the "Non Purchase Order Payment Approval Form".
2. Any with the description "Board development & Internal Communications" along with an explanation why no P.O.# is on the invoices.
3. Everything attributable to P.O. # 54981 including the total amount paid to this purchase order.
4. Invoices paid directly to Carol Whiteside should be included for complete transparency.
5. Would you please show when the last two invoices to Martino Graphics which were pulled from their respective agendas were paid.
6. If they have already been paid please show in the minutes when they were voted on independent from the rest of the consent agenda.

In accordance with Government Code section 6253, MID will comply with your request to the extent that the writings you have requested are not privileged or otherwise exempt from production under the California Public Records Act, or other applicable law.

Response to No. 1: Attached please find all the invoices paid to Martino Graphics for 2012.

Response to No. 2: See response to No. 1. These invoices were paid out under MID's standard Non-Purchase Order process. The NPO process is often used for short term service

requirements and occasional payment obligations. For example, the NPO process is used for legal services, association dues invoices, community service donations and some advertising. The subject NPOs were signed by the President and Vice President of the Board.

Response to No. 3: See response to No. 1.

Response to No. 4: There was only one invoice for \$1,500 paid directly by MID to Carol Whiteside. See attached.

Response to No. 5: The referenced invoices have not yet been paid by MID.

Response to No. 6: N/A

Should you have any questions regarding this matter, please do not hesitate to contact this office at (209) 526-7388.

Sincerely,



Tim O'Laughlin
General Counsel

Attachments

Copy: Allen Short
Lou Hampel
Pat Mills

RESPONSES TO 1,2 AND 3



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 94572

Check Date: 04/03/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID108-2	03/12/2012	PO 54981	\$21,000.00	\$0.00	\$21,000.00
12MID116	03/12/2012	PO 44563	\$2,444.25	\$0.00	\$2,444.25
Grand Totals			\$23,444.25	\$0.00	\$23,444.25

Detach at Perforation Before Depositing Check

Grand Totals

\$23,444.25

\$0.00

\$23,444.25

A/P Prepared By:

h.

Controller Approval:

Eo

Page 1 of 1



PO Box 4060
MODESTO, CALIFORNIA 95352

Wells Fargo Bank
11-24/1210(8)

Check No. 94572

Check Date
04/03/2012

WARRANT ACCOUNT

PAY *Twenty Three Thousand Four Hundred Forty Four Dollars and 25 Cents* *****

Check Amount
\$ ****23,444.25

PAY
TO THE
ORDER
OF

MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

RECEIVED

MAR 21 2012

DATE	INVOICE NO.
3/12/2012	12MID108-2

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

ACCOUNTS PAYABLE

ENTERED

P.O. NO.	TERMS	PROJECT
PO# 54981	Upon Receipt	12MID108 Phase II

DESCRIPTION	AMOUNT
Assignment Description: MID Public Education / Customer Service Projects – Consultation, Communication Services for February 2012 Client Authorization: Joy Warren	
Client Meeting / Planning Fees	5,000.00
Consulting (FEB)	7,500.00
Communications services MID (FEB)	3,500.00
Outreach/Transparency FEB	5,000.00
Sales Tax-7.375%	0.00

PAYMENT AUTHORIZATION

OPEN P.O. NO. _____

DATE RECEIVED _____

PROJECT	TASK NO.	COST TYPE
312521	01.3	425

 AUTHORIZED SIGNATURE TO PAY

3/14/12
 RECEIVED

It's Time to Get Creative!
 Thank you for your business!

Total \$21,000.00

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
3/12/2012	12MID116

RECEIVED

MAR 21 2012


BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

ACCOUNTS PAYABLE

ENTERED

P.O. NO.	TERMS	PROJECT
PO #54981	Upon Receipt	12MID116 Water Transfer Charts

DESCRIPTION	AMOUNT
Assignment Description: Water Transfer Presentation -- Production Client Authorization: Joy	
Design Fees	2,400.00
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	44.25
Sales Tax-7.375%	0.00

PAYMENT AUTHORIZATION		
OPEN P.O. NO.	44503	
DATE RECEIVED	3/20/12	
PROJECT	TASK NO.	COST TYPE
312531	02.1	425
 AUTHORIZED SIGNATURE TO PAY		

3/14/12
 RECEIVED

It's Time to Get Creative!
 Thank you for your business!

Total \$2,444.25



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 94229

Check Date: 02/28/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID108-1	02/10/2012	PO 54981	\$21,000.00	\$0.00	\$21,000.00
Grand Totals			\$21,000.00	\$0.00	\$21,000.00

Detach at Perforation Before Depositing Check

A/P Prepared By: *[Signature]*

Controller Approval: *[Signature]*



Wells Fargo Bank
11-24/1210(8)

Check No. 94229

Check Date
02/28/2012

WARRANT ACCOUNT

PAY *Twenty One Thousand Dollars and 00 Cents* *****

Check Amount
\$ ****21,000.00

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

**VOID NON NEGOTIABLE
INTERNAL COPY**

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
2/10/2012	12MID108-1

ENTERED

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060


RECEIVED

FEB 16 2012

ACCOUNTS PAYABLE

P.O. NO.	TERMS	PROJECT
PO# 54981	Upon Receipt	12MID108 Phase II

DESCRIPTION	AMOUNT
Assignment Description: MID Public Education / Customer Service Projects -- Consultation, Communication Services for January 2012 Client Authorization: Joy Warren	
Client Meetings / Planning Fees	5,000.00
Consulting (JAN)	7,500.00
Communications services MID (JAN)	3,500.00
Outreach/Transparency JAN	5,000.00
Sales Tax-7.375%	0.00

PAYMENT AUTHORIZATION		
OPEN P.O. NO.	_____	
DATE RECEIVED	_____	
PROJECT	TASK NO.	COST TYPE
312521	01-3	425
 AUTHORIZED SIGNATURE TO PAY		

It's Time to Get Creative! Thank you for your business!	Total	\$21,000.00
------------------------------------------------------------	--------------	-------------

✓



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 94375

Check Date: 05/29/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID108-4	05/08/2012	PO 54981	\$19,000.00	\$0.00	\$19,000.00
Grand Totals			\$19,000.00	\$0.00	\$19,000.00

Detach at Perforation Before Depositing Check

Grand Totals

\$19,000.00

\$0.00

\$19,000.00

A/P Prepared By: *[Signature]*

Controller Approval: *[Signature]*



Wells Fargo Bank
11-24/1210(8)

Check No. 94375

Check Date
05/29/2012

DISBURSEMENT ACCOUNT

PAY *Nineteen Thousand Dollars and 00 Cents* *****

Check Amount
\$ ****19,000.00

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

Williams

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
Modesto CA 95354
(209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
5/8/2012	12MID108-4

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

ENTERED

received
 5/11/12

P.O. NO.	TERMS	PROJECT
PO# 54981	Upon Receipt	12MID108 Phase II

DESCRIPTION	AMOUNT						
Assignment Description: MID Public Education / Customer Service Projects – Consultation, Communication Services for April 2012 Client Authorization: Joy Warren ✓							
Client Meeting / Planning Fees :	5,000.00						
Consulting (APR)	7,500.00						
Communications services MID (APR)	3,500.00						
Outreach/Transparency APR	3,000.00						
Sales Tax-7.375%	0.00						
<p style="font-size: 1.5em; font-weight: bold;">RECEIVED</p> <p>MAY 15 2012</p> <p>ACCOUNTS PAYABLE</p> <p style="font-size: 1.5em; font-weight: bold;">RECEIVED</p> <p>MAY 09 2012</p> <p>ACCOUNTS PAYABLE</p>							
<div style="border: 2px solid black; padding: 5px;"> <p style="text-align: center; margin: 0;">PAYMENT AUTHORIZATION</p> <p>OPEN P.O. NO. _____</p> <p>DATE RECEIVED _____</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; border-bottom: 1px solid black;">PROJECT</td> <td style="width: 33%; border-bottom: 1px solid black;">TASK NO.</td> <td style="width: 33%; border-bottom: 1px solid black;">COST TYPE</td> </tr> <tr> <td style="border-bottom: 1px solid black;">312521</td> <td style="border-bottom: 1px solid black;">01.3</td> <td style="border-bottom: 1px solid black;">425</td> </tr> </table> <p style="margin-top: 10px; text-align: center;"> AUTHORIZED SIGNATURE TO PAY </p> </div>		PROJECT	TASK NO.	COST TYPE	312521	01.3	425
PROJECT	TASK NO.	COST TYPE					
312521	01.3	425					
Total	\$19,000.00						



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 94241

Check Date: 05/15/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid	
12MID108-3	04/09/2012	PO 54981	\$19,000.00	\$0.00	\$19,000.00	
Detach at Perforation Before Depositing Check			Grand Totals	\$19,000.00	\$0.00	\$19,000.00

A/P Prepared By: *JD*

Controller Approval: *EO*



Wells Fargo Bank
11-24/1210(8)

Check No. 94241

Check Date
05/15/2012

DISBURSEMENT ACCOUNT

PAY *Nineteen Thousand Dollars and 00 Cents* *****

Check Amount
\$ ****19,000.00

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509




Invoice

DATE	INVOICE NO.
4/9/2012 ✓	12MID108-3 ✓

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

ENTERED

P.O. NO.	TERMS	PROJECT
PO# 54981 ✓	Upon Receipt	12MID108 Phase II

DESCRIPTION	AMOUNT																					
Assignment Description: MID Public Education / Customer Service Projects – Consultation, Communication Services for March 2012 Client Authorization: Joy Warren																						
Client Meeting / Planning Fees	5,000.00																					
Consulting (MAR)	7,500.00																					
Communications services MID (MAR)	3,500.00																					
Outreach/Transparency MAR	3,000.00																					
Sales Tax-7.375%	0.00																					
RECEIVED MAY 01 2012 ACCOUNTS PAYABLE																						
RECEIVED APR 10 2012 ACCOUNTS PAYABLE																						
<table border="1"> <tr> <td colspan="3">PAYMENT AUTHORIZATION</td> </tr> <tr> <td>OPEN P.O. NO.</td> <td colspan="2">_____</td> </tr> <tr> <td>DATE RECEIVED</td> <td colspan="2">_____</td> </tr> <tr> <td>PROJECT</td> <td>TASK NO.</td> <td>AMOUNT</td> </tr> <tr> <td>312521</td> <td>013</td> <td>425</td> </tr> <tr> <td colspan="3">_____ _____ _____</td> </tr> <tr> <td colspan="3">  AUTHORIZED SIGNATURE TO PAY </td> </tr> </table>		PAYMENT AUTHORIZATION			OPEN P.O. NO.	_____		DATE RECEIVED	_____		PROJECT	TASK NO.	AMOUNT	312521	013	425	_____ _____ _____			 AUTHORIZED SIGNATURE TO PAY		
PAYMENT AUTHORIZATION																						
OPEN P.O. NO.	_____																					
DATE RECEIVED	_____																					
PROJECT	TASK NO.	AMOUNT																				
312521	013	425																				
_____ _____ _____																						
 AUTHORIZED SIGNATURE TO PAY																						
Total	\$19,000.00 ✓																					



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 95280

Check Date: 07/10/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID108-5	06/12/2012	PO 54981	\$19,000.00	\$0.00	\$19,000.00
12MID175-5	06/15/2012	PO 54981	\$9,000.00	\$0.00	\$9,000.00
Grand Totals			\$28,000.00	\$0.00	\$28,000.00

Detach at Perforation Before Depositing Check

A/P Prepared By: *[Signature]*

Controller Approval: *[Signature]*

MID Modesto Irrigation District
PO Box 4060
MODESTO, CALIFORNIA 95352

Wells Fargo Bank
11-24/1210(8)

Check No. 95280

Check Date
07/10/2012

WARRANT ACCOUNT

PAY *Twenty Eight Thousand Dollars and 00 Cents* *****

Check Amount
\$ ****28,000.00

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
6/12/2012	12MID108-5

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

ENTERED

P.O. NO.	TERMS	PROJECT
PO# 54981	Upon Receipt	12MID108 Phase II

DESCRIPTION	AMOUNT
Assignment Description: MID Public Education / Customer Service Projects -- Consultation, Communication Services for May 2012 Client Authorization: Joy Warren	
Client Meeting / Planning Fees	5,000.00
Consulting (MAY)	7,500.00
Communications services MID (MAY)	3,500.00
Outreach/Transparency MAY	3,000.00
Sales Tax-7.375%	0.00

RECEIVED RECEIVED
 JUN 26 2012 JUN 13 2012
 ACCOUNTS PAYABLE ACCOUNTS PAYABLE

PAYMENT AUTHORIZATION		
OPEN P.O. NO.	_____	
DATE RECEIVED	_____	
PROJECT	TASK NO.	COST TYPE
312521	013	425

[Signature] 6/25/12 AUTHORIZED SIGNATURE TO PAY		
ASWORT		

It's Time to Get Creative! Thank you for your business!	Total	\$19,000.00
------------------------------------------------------------	--------------	-------------

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
6/15/2012	12MID175-5

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060
<i>ENTERED</i>

RECEIVED
 JUN 26 2012
 ACCOUNTS PAYABLE

P.O. NO.	TERMS	PROJECT
PO #54981	Upon Receipt	12MID175 Internal Communications

DESCRIPTION	AMOUNT
Assignment Description: Board Development and Internal Communications Client Authorization: Joy Warren	
Board Development & Internal Communications Consulting (MAR)	3,000.00
Board Development & Internal Communications Consulting (APR)	3,000.00
Board Development & Internal Communications Consulting (MAY)	3,000.00
Sales Tax-7.375%	0.00

PAYMENT AUTHORIZATION

OPEN P.O. NO. _____

DATE RECEIVED _____

PROJECT TASK NO. COST YRS
 312521 01-3 425

[Signature]

AUTHORIZED SIGNATURE TO PAY

It's Time to Get Creative! Thank you for your business!	Total \$9,000.00
------------------------------------------------------------	------------------------------------------------------------

Linda Fischer

From: Brenda Gonzalez
Sent: Thursday, June 21, 2012 8:04 AM
To: Joy Warren
Cc: Linda Fischer
Subject: FW: Invoice from Martino Graphic Design, Inc.
Attachments: Inv_12MID1755_from_Martino_Graphic_Design_Inc._3252.pdf

Brenda

From: Martino Graphic Design, Inc. [mailto:marian@martinographics.com]
Sent: Friday, June 15, 2012 11:05 AM
To: MID Accounting Mailbox
Subject: Invoice from Martino Graphic Design, Inc.

Dear Customer :

Your invoice is attached.
Please confirm receipt.
Please remit payment at your earliest convenience.

Thank you for your business - we appreciate it very much.

Sincerely,
Marian Martino
Martino Graphic Design, Inc.
1300 10th Street, Suite F
Modesto CA 95354

209.579.2165
209.579.0509 fax

To view your invoice

Open the attached PDF file. You must have Acrobat® Reader® installed to view the attachment.

MODESTO IRRIGATION DISTRICT

Non Purchase Order Payment Approval Form

August 28, 2012

PAYEE: Martino Graphic Design, Inc.
ADDRESS: 1300 Tenth Street, Suite F
Modesto, Ca 95354

RECEIVED
SEP 03 2012
ACCOUNTS PAYABLE

PAYMENT EXPLANATION:

Invoice #: 12MID175-5

March, April, & May Board Development and Internal Communications Consulting

ACCOUNT NUMBER	AMOUNT
312500 00.0 401 .	9,000.00
TOTAL	\$9,000.00

The expenses listed are: Budgeted Approved Unbudgeted

APPROVAL:

Tom Van Sumer
Date 9-4-12

Will
Date 9/4/2012



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 96133

Check Date: 09/25/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID173	09/12/2012	PO 44563	\$5,294.34	\$0.00	\$5,294.34
12MID175-6	07/24/2012	BOARD DEVEL / INTERNAL COMMUNICATION / JUN 12	\$3,000.00	\$0.00	\$3,000.00
12MID204	09/12/2012	PO 44563	\$534.68	\$0.00	\$534.68
12MID205	09/12/2012	PO 44563	\$152.77	\$0.00	\$152.77
Grand Totals			\$8,981.79	\$0.00	\$8,981.79

Detach at Perforation Before Depositing Check

A/P Prepared By:

Controller Approval:

Page 1 of 1

Check No. 96133



PO Box 4060
MODESTO, CALIFORNIA 95352

Wells Fargo Bank
11-24/1210(8)

Check Date: 09/25/2012

WARRANT ACCOUNT

PAY *Eight Thousand Nine Hundred Eighty One Dollars and 79 Cents* *****

Check Amount
\$ *****8,981.79

PAY
TO THE
ORDER
OF

MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

**VOID NON NEGOTIABLE
INTERNAL COPY**

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
9/12/2012	12MID173

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID173 Canal & Electric Safety Stickers

DESCRIPTION	AMOUNT
Assignment Description: Printing 20,000 of each, 2 lots Water & Electric Safety Stickers Client Authorization: Melissa Williams	
Printing	4,930.70
Sales Tax-7.375%	363.64

OPEN PO #	44563	
DATE RECEIVED	9/14/12	
PROJECT	TASK NO	TYPE
312532	01.2	425
312533	01.2	425
AUTHORIZED SIGNATURE TO		

> split evenly



RECEIVED
 SEP 13 2012
 ACCOUNTS PAYABLE

It's Time to Get Creative!
 Thank you for your business!

Total \$5,294.34

MODESTO IRRIGATION DISTRICT

Non Purchase Order Payment Approval Form

September 5, 2012

PAYEE: Martino Graphic Design, Inc.

ADDRESS: 1300 Tenth Street, Suite F
Modesto, CA 95354

PAYMENT EXPLANATION:

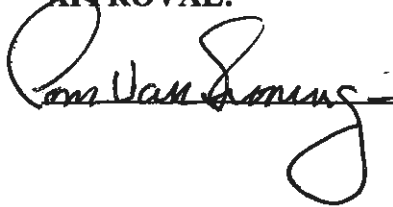
Invoice #: 12MID175-6

Board Development and Internal Communications (June 2012)

ACCOUNT NUMBER	AMOUNT
312500 00.0 401	3,000.00
TOTAL	3,000.00

The expenses listed are: Budgeted Approved Unbudgeted

APPROVAL:



9-11-12
Date



9-11-12
Date



Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
7/24/2012	12MID175-6

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
PO #54981	Upon Receipt	12MID175 Internal Communications

DESCRIPTION	AMOUNT		
Assignment Description: Board Development and Internal Communications Client Authorization: Joy Warren			
Board Development & Internal Communications Consulting (JUN) Sales Tax-7.375%	3,000.00 0.00		
<table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">Total</td> <td style="text-align: right;">\$3,000.00</td> </tr> </table>		Total	\$3,000.00
Total	\$3,000.00		

It's Time to Get Creative!
 Thank you for your business!

Total **\$3,000.00**

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

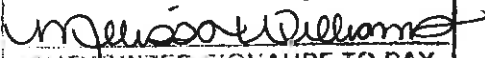
Invoice

DATE	INVOICE NO.
9/12/2012	12MID204

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID204 Budget Meeting Insert/Ads

DESCRIPTION	AMOUNT
Assignment Description: Budget Meeting Bill Insert and ad announcements Client Authorization: Melissa Williams	
Total Design Fees	525.00
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	9.68
Sales Tax-7.375%	0.00

PAYMENT AUTHORIZATION		
OPEN P.O. NO.	44563	
DATE RECEIVED	9/14/12	
PROJECT	TASK NO.	COST TYPE
32531	02.2	425
 AUTHORIZED SIGNATURE TO PAY		

RECEIVED
 SEP 13 2012
 ACCOUNTS PAYABLE

It's Time to Get Creative! Thank you for your business!	Total	\$534.68
------------------------------------------------------------	--------------	----------

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
9/12/2012	12MID205

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID205 SHCA & River Lights ads

DESCRIPTION	AMOUNT
Assignment Description: SHCA & River Lights ads Client Authorization: Melissa Williams	
Design Fees	150.00
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	2.77
Sales Tax-7.375%	0.00

PAYMENT AUTHORIZATION		
OPEN P.O. NO.	<u>44563</u>	
DATE RECEIVED	<u>9/14/12</u>	
PROJECT	TASK NO.	COST TYPE
<u>312231</u>	<u>02.1</u>	<u>400</u>
<i>Melissa Williams</i>		
SIGNATURE TO PAY		

RECEIVED
 SEP 13 2012
 ACCOUNTS PAYABLE

It's Time to Get Creative! Thank you for your business!	Total	\$152.77
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PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 95862

Check Date: 09/11/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MDI195	08/20/2012	PO 44563	\$458.30	\$0.00	\$458.30
12MID174	08/01/2012	PO 44563	\$2,393.08	\$0.00	\$2,393.08
12MID176	08/20/2012	PO 44563	\$611.06	\$0.00	\$611.06
12MID182	08/01/2012	PO 44563	\$3,248.08	\$0.00	\$3,248.08
Grand Totals			\$6,710.52	\$0.00	\$6,710.52

Detach at Perforation Before Depositing Check

A/P Prepared By: *[Signature]*

Controller Approval: *[Signature]*



Wells Fargo Bank
11-24/1270(8)

Check No. 95862

Check Date
09/11/2012

WARRANT ACCOUNT

PAY *Six Thousand Seven Hundred Ten Dollars and 52 Cents* *****

Check Amount
\$ *****6,710.52

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
8/20/2012	12MID195

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

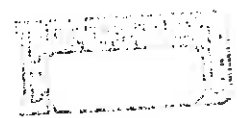
P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID195 Ads for Programs (SLF, CHS...

DESCRIPTION	AMOUNT
Assignment Description: Program ads for SLF, CHS, RLC, Alzheimer Ad Client Authorization: Melissa Williams	
Total Reimbursable Expenses	450.00
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	8.30
Sales Tax-7.375%	0.00

RECEIVED
 AUG 29 2012

ACCOUNTS PAYABLE

PAYMENT AUTHORIZATION		
OPEN A.C. NO.	44563	
DATE RECEIVED	8/29/12	
PROJECT	TASK NO.	COST TYPE
312031	02.1	725
<i>Melissa Williams</i>		
AUTHORIZED SIGNATURE TO PAY		



It's Time to Get Creative!
 Thank you for your business!

Total

\$458.30 ✓

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
8/1/2012	12MID174

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID174 Electric Safety Panel Broch RP

DESCRIPTION	AMOUNT																					
Assignment Description: Reprint Electric Safety Brochure Client Authorization: Melissa Williams Design fees Printing 30,000 Sales Tax-7.375%	75.00 2,158.86 159.22																					
Canal Safety Brochure (double-sided)																						
RECEIVED AUG 29 2012 ACCOUNTS PAYABLE																						
<table border="1" style="width: 100%;"> <tr> <th colspan="3">PAYMENT AUTHORIZATION</th> </tr> <tr> <td>OPEN P.O. NO.</td> <td colspan="2">44563</td> </tr> <tr> <td>DATE RECEIVED</td> <td colspan="2">8/29/12</td> </tr> <tr> <td>PROJECT</td> <td>TASK NO.</td> <td>COST TYPE</td> </tr> <tr> <td>312532</td> <td>01.2</td> <td>200</td> </tr> <tr> <td>312533</td> <td>01.2</td> <td>200</td> </tr> <tr> <td colspan="3"> <i>Melissa Williams</i> AUTHORIZED SIGNATURE TO PAY </td> </tr> </table>		PAYMENT AUTHORIZATION			OPEN P.O. NO.	44563		DATE RECEIVED	8/29/12		PROJECT	TASK NO.	COST TYPE	312532	01.2	200	312533	01.2	200	<i>Melissa Williams</i> AUTHORIZED SIGNATURE TO PAY		
PAYMENT AUTHORIZATION																						
OPEN P.O. NO.	44563																					
DATE RECEIVED	8/29/12																					
PROJECT	TASK NO.	COST TYPE																				
312532	01.2	200																				
312533	01.2	200																				
<i>Melissa Williams</i> AUTHORIZED SIGNATURE TO PAY																						
→ Split evenly																						

It's Time to Get Creative! Thank you for your business!	Total	\$2,393.08 ✓
------------------------------------------------------------	--------------	--------------

Martino Graphic Design, Inc.

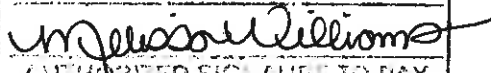
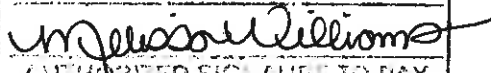
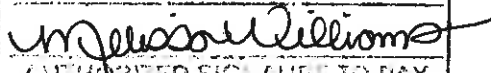
1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
8/20/2012	12MID176

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID176 Dog Park Sponsor Sign

DESCRIPTION	AMOUNT																		
Assignment Description: Dog Park Sponsor Sign Client Authorization: Melissa Williams																			
Total Reimbursable Expenses	600.00																		
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	11.06																		
Sales Tax-7.375%	0.00																		
<div data-bbox="506 1402 966 1732" data-label="Form"> <table border="1"> <tr> <td colspan="3">PAYMENT AUTHORIZATION</td> </tr> <tr> <td>OPEN P.O. NO.</td> <td colspan="2">44563</td> </tr> <tr> <td>DATE RECEIVED</td> <td colspan="2">8/29/12</td> </tr> <tr> <td>PROJECT</td> <td>TASK NO.</td> <td>COST TYPE</td> </tr> <tr> <td>312603</td> <td>01.1</td> <td>425</td> </tr> <tr> <td colspan="3" style="text-align: center;">  AUTHORIZED SIGNATURE TO PAY </td> </tr> </table> </div>		PAYMENT AUTHORIZATION			OPEN P.O. NO.	44563		DATE RECEIVED	8/29/12		PROJECT	TASK NO.	COST TYPE	312603	01.1	425	 AUTHORIZED SIGNATURE TO PAY		
PAYMENT AUTHORIZATION																			
OPEN P.O. NO.	44563																		
DATE RECEIVED	8/29/12																		
PROJECT	TASK NO.	COST TYPE																	
312603	01.1	425																	
 AUTHORIZED SIGNATURE TO PAY																			
RECEIVED AUG 29 2012 ACCOUNTS PAYABLE																			

It's Time to Get Creative! Thank you for your business!	Total \$611.06
------------------------------------------------------------	-----------------------

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
8/1/2012	12MID182

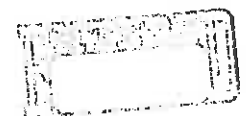
BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
	Upon Receipt	12MID182 Direct Mail Sustaining our Co...

DESCRIPTION	AMOUNT
Assignment Description: Sustaining Our Community -- Direct Mail brochure Client Authorization: Joy Warren	
Design	1,000.00
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	18.44
Printing 2408 brochures for mailing	1,242.53
Postage	864.00
Printing 200 brochures for distribution Sales Tax-7.375%	114.65 8.46

RECEIVED
 AUG 29 2012
 ACCOUNTS PAYABLE

PAYMENT AUTHORIZATION		
OPEN P.O. NO.	44503	
DATE RECEIVED	8/29/12	
PROJECT	TASK NO.	COST TYPE
32001	02.1	400
<i>Melissa Williams</i>		
AUTHORIZED SIGNATURE TO PAY		



It's Time to Get Creative! Thank you for your business!	Total	\$3,248.08
------------------------------------------------------------	--------------	------------



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 94876

Check Date: 07/17/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID163	06/15/2012	PO 44563	\$114.57	\$0.00	\$114.57
Grand Totals			\$114.57	\$0.00	\$114.57

Detach at Perforation Before Depositing Check

Grand Totals

\$114.57

\$0.00

\$114.57

A/P Prepared By: *pl*

Controller Approval: *JDJ for [initials]*



Wells Fargo Bank
11-24/1210(8)

Check No. 94876

Check Date:
07/17/2012

DISBURSEMENT ACCOUNT

PAY One Hundred Fourteen Dollars and 57 Cents *****

Check Amount:
\$ *****114.57

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
 Modesto CA 95354
 (209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
6/15/2012	12MID163

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

ENTERED

P.O. NO.	TERMS	PROJECT
PO # 44563	Upon Receipt	12MID163 STEP Updates

DESCRIPTION	AMOUNT
Assignment Description: STEP brochure update	
Design	112.50
Sales Tax on Design Fees (State Board of Equalization requires that design fees are 25% taxable, 75% nontaxable)	2.07
Sales Tax-7.375%	0.00
<div data-bbox="418 1402 873 1726" data-label="Text"> <p>PAYMENT AUTHORIZATION OPEN P.O. NO. <u>44563</u> DATE RECEIVED <u>7/3/12</u> PROJECT / TASK NO. / COST CODE <u>312531</u> / <u>05-1</u> / <u>405</u></p> <p><i>Melissa Williams</i></p> </div> <div data-bbox="1112 1617 1282 1732" data-label="Text"> <p>RECEIVED JUL 03 2012</p> </div>	

It's Time to Get Creative! Thank you for your business!	Total	\$114.57
------------------------------------------------------------	--------------	----------



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 95994

Check Date: 09/18/2012

MARTINO GRAPHIC DESIGN, INC., 1300 TENTH STREET, SUITE "F", MODESTO, CA 95354

Vendor No. 549000

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
12MID175-7	08/10/2012	BOARD DEVELOPMENT & INTERNAL COMMUNICATIONS	\$3,000.00	\$0.00	\$3,000.00
Grand Totals			\$3,000.00	\$0.00	\$3,000.00

Detach at Perforation Before Depositing Check

A/P Prepared By:

Controller Approval:

Page 1 of 1

MID Modesto Irrigation District
Water and Power
PO Box 4060
MODESTO, CALIFORNIA 95352

Wells Fargo Bank
11-24/1210(8)

Check No. 95994

Check Date
09/18/2012

WARRANT ACCOUNT

PAY Three Thousand Dollars and 00 Cents *****

Check Amount
\$ *****3,000.00

PAY TO THE ORDER OF
MARTINO GRAPHIC DESIGN, INC.
1300 TENTH STREET
SUITE "F"
MODESTO, CA 95354

VOID NON NEGOTIABLE
INTERNAL COPY

MODESTO IRRIGATION DISTRICT

Non Purchase Order Payment Approval Form

August 29, 2012

PAYEE: Martino Graphic Design, Inc.

ADDRESS: 1300 Tenth Street, Suite F
Modesto, CA 95354

RECEIVED

SEP 03 2012

PAYMENT EXPLANATION: Board Development and Internal Communications

ACCOUNTS PAYABLE

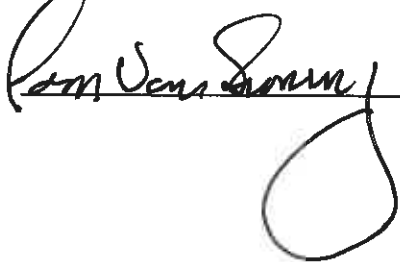
ENTERED

Invoice #: 12MID175-7

ACCOUNT NUMBER	AMOUNT
312500 00.0 401	3,000.00
TOTAL	3,000.00

The expenses listed are: Budgeted Approved Unbudgeted

APPROVAL:

 9-4-12
Date

 9/4/2012
Date

Martino Graphic Design, Inc.

1300 Tenth St., Suite F
Modesto CA 95354
(209) 579-2165 FAX (209) 579-0509

Invoice

DATE	INVOICE NO.
8/10/2012	12MID175-7

BILL TO
Modesto Irrigation District P.O. Box 4060 Modesto CA 95352-4060

P.O. NO.	TERMS	PROJECT
	Upon Receipt	12MID175 Internal Communications

DESCRIPTION	AMOUNT
Assignment Description: Board Development and Internal Communications Client Authorization: Joy Warren	
Board Development & Internal Communications Consulting (JULY) Sales Tax-7.375%	3,000.00 0.00

It's Time to Get Creative! Thank you for your business!	Total \$3,000.00
------------------------------------------------------------	-------------------------

RESPONSE TO 4



PO Box 4060
MODESTO, CALIFORNIA 95352

Check No. 94073

Check Date: 02/14/2012

CALIFORNIA STRATEGIC SOLUTIONS, 2920 17TH STREET, SACRAMENTO, CA 95818, UNITED STATES

Vendor No. 126944

Invoice	Date	Description	Gross Amount	Discount	Net Amount Paid
11274	01/24/2012	BOARD TRAINING WORKSHOP / 1/24/12	\$1,500.00	\$0.00	\$1,500.00
Grand Totals			\$1,500.00	\$0.00	\$1,500.00

Detach at Perforation Before Depositing Check

A/P Prepared By: *bjf*

Controller Approval: *Co*



Wells Fargo Bank
11-24/1210(8)

Check No. 94073

Check Date
02/14/2012

WARRANT ACCOUNT

PAY One Thousand Five Hundred Dollars and 00 Cents *****

Check Amount
\$ *****1,500.00

PAY TO THE ORDER OF
CALIFORNIA STRATEGIES LLC
18800 VON DARMAN AVE STE 190
IRVINE CA 92612

envelope

VOID NON NEGOTIABLE
INTERNAL COPY

MODESTO IRRIGATION DISTRICT

Non Purchase Order Payment Approval Form

January 25, 2012

PAYEE: California Strategies, LLC
ADDRESS: 18800 Von Karman Ave. Ste. 190
Irvine, CA 92612

PAYMENT EXPLANATION:


Invoice #: 011274


Fee for Board Training Workshop on January 24, 2012

ACCOUNT NUMBER	AMOUNT
312 500 00 0 425	\$1,500.00
TOTAL	\$1,500.00

The expenses listed are: Budgeted Approved Unbudgeted

APPROVAL:

 2-6-12
Date

 1-31-12
Date

Invoice

California Strategies, LLC
18800 Von Karman Ave. Ste. 190
Irvine, CA 92612

Invoice Number:

011274

Phone : (949) 252-8990

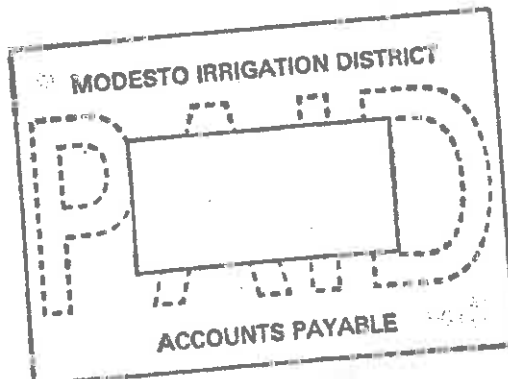
Fax: (949) 252-8911

Invoice Date:

1/24/12

Billed To:

MODESTO IRRIGATION DISTRICT
ATTN: ALLEN SHORT, GENERAL MGR
1231 11TH STREET
MODESTO, CA 95354



Description	Amount
Fee for Board Training Workshop, January 24, 2012 Includes research, preparation, power point and presentation	1,500.00
<div style="text-align: center;"> <p>RECEIVED</p> <p>FEB 06 2012</p> <p>ACCOUNTS PAYABLE</p> </div>	

Please make your payment payable to:

California Strategies, LLC

Remittance Address:

California Strategies, LLC
18800 Von Karman Ave. Ste. 190
Irvine, CA 92612

TOTAL

1,500.00

PAYMENT IS DUE UPON RECEIPT

THANK YOU !

MODESTO IRRIGATION DISTRICT

Federal ID Number 33-0972251

is a Valued Client!