



Hinderliter, de Llamas & Associates

Sales Tax

1340 Valley Vista Drive, Suite 200 Diamond Bar, CA 91765 (909) 861-4335

**County of Monterey
RMA - FINANCE DIVISION
168 W. Alisal Street, 2nd Flr.
Salinas, CA 93902**

Date: 7/10/2017

Invoice Number: 0027476-IN

Purchase Order Number: SC 1110 0000011

Description	Charges
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Marijuana Management Program	1,000.00
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Staff Meetings (3/01/17 & 5/04/17)

Conference Calls (5/04/17 & 6/22/17)

Travel Cost

Purchase Order #DO 3000 0000011212

Invoice Total:	1,000.00
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Please Make Check Payable to : Hinderliter deLlamas & Associates

Hinderliter, de Llamas & Associates

Hdl Companies

120 S. State College Blvd., Suite 200 Brea, CA 92821 (714) 879-5000 hdlcompanies.com

**County of Monterey
OFFICE OF AUDITOR-CONTROLLER
P.O. Box 390
Salinas, CA 93902**

Date: 12/4/2018
Invoice Number: 0030141-CM
PO Number:

Description	Charges
Cannabis Management Program	21,500.00-
CREDIT MEMO FOR INVOICE #28947	
Wrong Amount	

Invoice Total: 21,500.00-

Please Make Check Payable to : Hinderliter deLlamas & Associates

Hinderliter, de Llamas & Associates

Hdl® Companies

120 S. State College Blvd., Suite 200 Brea, CA 92821 (714) 879-5000 hdlcompanies.com

County of Monterey
ATTN: NICK CHIULOS
P.O. Box 390
Salinas, CA 93902

Date: 12/4/2018
Invoice Number: 0030142-IN
PO Number:

Description	Charges
Cannabis Management Program	17,500.00
SEE ATTACHED INVOICE DETAIL REPORT	

Invoice Total: 17,500.00

Please Make Check Payable to : Hinderliter deLlamas & Associates

<u>Client</u>	<u>Date</u>	<u>Description</u>	<u>Hours/QT</u>	<u>Staff</u>	<u>Rate</u>	<u>Total</u>
Monterey Co	12/13/2017	Revised Scope	0.50	Mark	\$250.00	\$125.00
Monterey Co	12/21/2017	Revised Scope	1.50	Mark	\$250.00	\$375.00
Monterey Co	12/22/2017	Revised Scope	1.00	Mark	\$250.00	\$250.00
Monterey Co	12/28/2017	Fiscal analysis; research	2.00	Mark	\$250.00	\$500.00
Monterey Co	1/3/2018	Fiscal analysis	2.50	Mark	\$250.00	\$625.00
Monterey Co	1/10/2018	Fiscal analysis	3.50	Mark	\$250.00	\$875.00
Monterey Co	1/11/2018	Fiscal analysis	1.50	Mark	\$250.00	\$375.00
Monterey Co	1/12/2018	Fiscal analysis	4.50	Mark	\$250.00	\$1,125.00
Monterey Co	1/15/2018	Fiscal analysis	2.50	Mark	\$250.00	\$625.00
Monterey Co	1/16/2018	Fiscal analysis	3.00	Mark	\$250.00	\$750.00
Monterey Co	1/17/2018	Fiscal analysis	2.00	Mark	\$250.00	\$500.00
Monterey Co	1/18/2018	Call with Aaron	0.50	Mark	\$250.00	\$125.00
Monterey Co	1/19/2018	Fiscal analysis	5.50	Mark	\$250.00	\$1,375.00
Monterey Co	1/23/2018	Fiscal analysis	3.00	Mark	\$250.00	\$750.00
Monterey Co	1/24/2018	Fiscal analysis	0.50	Mark	\$250.00	\$125.00
Monterey Co	1/25/2018	Fiscal analysis	1.00	Mark	\$250.00	\$250.00
Monterey Co	1/25/2018	Call w/ Nick Chiulos	0.50	Mark	\$250.00	\$125.00
Monterey Co	1/29/2018	Call w/ Sergio Silva	1.00	Mark	\$250.00	\$250.00
Monterey Co	1/30/2018	Fiscal analysis, conference call	1.00	Mark	\$250.00	\$250.00
Monterey Co	1/31/2018	Fiscal analysis	5.50	Mark	\$250.00	\$1,375.00
Monterey Co	2/2/2018	Fiscal analysis	1.50	Mark	\$250.00	\$375.00
Monterey Co	2/5/2018	Fiscal analysis	1.50	Mark	\$250.00	\$375.00
Monterey Co	2/6/2018	Fiscal analysis	1.00	Mark	\$250.00	\$250.00
Monterey Co	2/11/2018	Fiscal analysis	1.50	Mark	\$250.00	\$375.00
Monterey Co	2/13/2018	Fiscal analysis	2.00	Mark	\$250.00	\$500.00
Monterey Co	2/15/2018	Fiscal analysis	1.50	Mark	\$250.00	\$375.00
Monterey Co	2/16/2018	Fiscal analysis	2.00	Mark	\$250.00	\$500.00
Monterey Co	3/5/2018	Fiscal analysis	1.50	Mark	\$250.00	\$375.00
Monterey Co	3/9/2018	Final Draft with staffs comments	1.00	Mark	\$250.00	\$250.00
Monterey Co	3/13/2018	Update dated report	1.00	Mark	\$250.00	\$250.00
Monterey Co	3/30/2018	Executive Summary Outline per conference call	1.00	Mark	\$250.00	\$250.00
Monterey Co	4/1/2018	Executive Summary draft	2.00	Mark	\$250.00	\$500.00
Monterey Co	4/2/2018	Executive Summary draft changes	2.00	Mark	\$250.00	\$500.00
Monterey Co	4/3/2018	Executive Summary final draft	1.50	Mark	\$250.00	\$375.00
Monterey Co	4/4/2018	Prepare PowerPoint Presentation	4.00	Mark	\$250.00	\$1,000.00
Monterey Co	4/6/2018	Conducted Presentation at Ad-Hoc Committee	2.00	David	\$250.00	\$500.00
Total			70.00			\$17,500.00