

**PURCHASE ORDER**  
**Huerfano County**

Purchase Order#: 84

Purchase OrderDate: 4/14/2023

Vendor: **DMC AUDITING AND CONSULTING, INC / 8315**  
**PO BOX 791**  
**BAILEY, CO 80421**

Ship To: **401 Main Street -**  
**Walsenburg CO, 81089**

**Order Description:**

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL COST	LEDGER
FINANACIAL CONSULTING	1	\$18,360.00	\$18,360.00	004-45100-51735
		TOTAL:	\$18,360.00	

**NOTES:**

**APPROVALS:**

Approving Authority:

Budget Officer:

**DMC**  
**AUDITING AND CONSULTING, LLC**

(720) 422-1352

DMCAuditingandconsulting@gmail.com

**INVOICE**

004 4510051735

**P.O. Box 791**

**Bailey, CO 80421**

**Phone: (720) 422-1352**

**INVOICE #**

**DATE**

**H001**

**4/6/2023**

**BILL TO**

Huerfano County

401 Main Street, Walsenburg, CO 81089

Walsenburg, CO 81089

719-738-3000

[cyoung@huerfano.us](mailto:cyoung@huerfano.us)

**CUSTOMER ID**

**TERMS**

**2023-1**

**Due Upon Receipt**

DESCRIPTION	HOURS	HOURLY RATE	AMOUNT
Treasurer/Payroll Reconciliations (September - December 2022) (in progress)	78.50	180.00	14,130.00
Internal control and process walkthroughs - HR and Payroll (Angela and Nancy)	2.00	180.00	360.00
Internal control and process walkthroughs - Accounts Payable (Kim and Nancy)	1.00	180.00	180.00
Internal control and process walkthroughs - Treasurer (Debbie)	1.50	180.00	270.00
Internal control and process walkthroughs - DHS (Sheila and Melva)	1.50	180.00	270.00
Bank reconciliations and cash summary (in progress)	3.00	180.00	540.00
CDHS reconciliation and summary for SEFA (in progress)	4.50	180.00	810.00
Review of 2021 correcting audit journal entries and correspondance	1.50	180.00	270.00
Accounts payable accrual - review of January 2023 invoices	4.50	180.00	810.00
General ledger review (in progress)	1.50	180.00	270.00
Capital asset worksheet (in progress)	2.50	180.00	450.00

Total Hours

102.00

*Thank you for your business!*

**TOTAL \$ 180.00 \$ 18,360.00**

If you have any questions about this invoice, please contact  
**Dmitriy Chernyak, CPA - 720-422-1352, dmcauditingandconsulting@gmail.com**