

City of Truth or Consequences

CHECK NO: 151252

VENDOR: 0204 SIERRA ELECTRIC CO-OP, INC.

09/22/2023

DATE	ID	PO #	DESCRIPTION	GL ACCT #	AMOUNT
9/21/2023	09052023, 09122 78309		MIMS CITY LIGHTS- OPEN PO FY-23/24	503-3702-43780	565.34
9/21/2023	09052023, 09122 78309		POWER SERVICES-OPEN PO FY 23/24	503-3702-50795	293,593.89
9/21/2023	2023105	78842	PROFESSIONAL ENGINEERING SERVICES	306-6103-48598	37,000.00



CHECK TOTAL 331,159.23

THIS CHECK IS VOID WITHOUT A BLUE & GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW



City of Truth or Consequences

505 Sims Street  
Truth or Consequences, NM 87901  
Revolving Fund

FIRST SAVINGS BANK  
915 N. Date Street  
Truth or Consequences, NM  
95-629/1122

151252

CHECK DATE  
09/22/2023

PAY THIS AMOUNT  
\$331,159.23

PAY ---Three Hundred Thirty One Thousand One Hundred Fifty Nine Dollars and 23/100 Cents---

Void after 180 days

TO THE ORDER OF SIERRA ELECTRIC CO-OP, INC.  
P.O. BOX 290  
ELEPHANT BUTTE, NM 87935

*Ada J. [Signature]*

*Angela A. [Signature]*





**CITY OF TRUTH OR CONSEQUENCES**

505 Sims St.  
Truth or Consequences, NM 87901  
PH: (575) 894-6673  
FAX: (575) 894-0363

**PURCHASE ORDER**

**PO Number:** 78842

**Date:** 09/13/2023

**Requisition #:** 90667

**Vendor #:** 0204

**ISSUED TO:** SIERRA ELECTRIC CO-OP, INC.  
P.O. BOX 290  
ELEPHANT BUTTE, NM 87935

**SHIP TO:** City of Truth or Consequences  
505 Sims St.  
Truth or Consequences, NM 87901

ITEM	UNITS	VENDOR PART #	DESCRIPTION	GL ACCT #	PROJ ACCT #	PRICE	AMOUNT
1	0		PROFESSIONAL ENGINEERING SERVICES FOR T OR C ELECTRIC - CMO	306-6103-48598		0.00	37,000.00

<b>SUBTOTAL:</b>	37,000.00
<b>TOTAL TAX:</b>	0.00
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	37,000.00

Chief Purchasing Office *[Signature]* Date: 09/13/2023

Director of Finance: Requisition approved electronically.

City Manager: Requisition approved electronically.

*[Signature]*  
City Manager

1. Send INVOICE to Accounts Payable, address as noted above.
2. Prepay all transportation charges, and attach receipted freight bill to invoice.
3. Show our Purchase Order number on all invoices, Bills of Lading, Packages, etc.
4. This order must NOT be filled in greater or lesser quantities than shown without our written permission.
5. This order is issued with the understanding that if material is not according to our specifications, same will be returned at seller's expense.
6. The right is reserved to cancel this order if not filled within a reasonable length of time.
7. The City is exempt from all federal excise and state tax – ID# 01-405755-007



**Sierra Electric Cooperative, Inc.**  
 PO Box 290  
 Elephant Butte, NM 87935  
 (575) 744-5231

**INVOICE: 2023105**

Invoice Date: 08/24/2023  
 Terms: NET  
 Due Date: 09/24/2023  
 Amount Due: \$ 37,000.00

TG

CITY OF T OR C  
 505 SIMS ST  
 TRUTH OR CONSEQUEN NM 87901-2724

Account: 60					Page 1 of 1
Description: 50% of Professional Engineering Services for T or C Acquisition					
DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT	TAX
MISCELLANEOUS ITEM 50% of Professional Engineering Services for T or C Acquisition. See Attached Invoice.	1.000	EA	37,000.0000	37,000.00	
MESSAGES		Subtotal:		\$ 37,000.00	
Thank you for your patronage!		Tax:		\$ 0.00	
		Total:		\$ 37,000.00	
		Amount Paid:		\$ 0.00	
		Amount Due:		\$ 37,000.00	



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CREATE AMAZING.

Invoice: 156566-1  
Federal ID: 43-0956142

June 29, 2023

<p>Sierra Electric Cooperative Inc Accounts Payable 610 Highway 195 ELEPHANT BUTTE NM 87935</p>	<p><b>SEND PAYMENT TO:</b></p> <p>Burns &amp; McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883</p> <p>Reference Invoice Number with Payment</p> <p>TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS</p>	<p><b>WIRE INSTRUCTIONS:</b></p> <p>Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64106 (816)-860-7000</p>
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Professional Engineering Services for TorC Acquisition

SERVICE THROUGH: 31-May-2023

Item No	Description	Amount	% Completed	Total Completed	Previous Invoice	Current Invoice	Less Retainage	Net Amount
1	Task 1 - Environmental Review	2,000.00	20.00	400.00	0.00	400.00	0.00	400.00
2	Task 2 - Confirm Capital Expense Assumptions	10,000.00	20.00	2,000.00	0.00	2,000.00	0.00	2,000.00
3	Task 3 - Financial Model Analysis	30,000.00	20.00	6,000.00	0.00	6,000.00	0.00	6,000.00
4	Task 4 - Existing Power Supply Contract Review	7,000.00	20.00	1,400.00	0.00	1,400.00	0.00	1,400.00
5	Task 5 - Workforce Transition	25,000.00	20.00	5,000.00	0.00	5,000.00	0.00	5,000.00
TOTAL		74,000.00		14,800.00	0.00	14,800.00	0.00	14,800.00

Subtotal Amount	14,800.00
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TOTAL AMOUNT DUE THIS INVOICE	14,800.00 USD
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deniseb@secpower.com

**Thank you for your business. We appreciate the opportunity to serve you.**

Project Manager: George Chac +1 (480) 337-6583 george.chac@1898andco.com  
Invoice Inquiry: Jeffrey Kudlacik jdkudlacik@burnsmcd.com



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CREATE AMAZING.

Invoice: 156566-2  
Federal ID: 43-0956142

July 13, 2023

Sierra Electric Cooperative Inc Accounts Payable 610 Highway 195 ELEPHANT BUTTE NM 87935	<b>SEND PAYMENT TO:</b>  Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883  Reference Invoice Number with Payment  <b>TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS</b>	<b>WIRE INSTRUCTIONS:</b>  Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64106 (816)-860-7000
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Professional Engineering Services for TorC Acquisition

SERVICE THROUGH: 30-Jun-2023

Item No	Description	Amount	% Completed	Total Completed	Previous Invoice	Current Invoice	Less Retainage	Net Amount
1	Task 1 - Environmental Review	2,000.00	80.00	1,600.00	400.00	1,200.00	0.00	1,200.00
2	Task 2 - Confirm Capital Expense Assumptions	10,000.00	80.00	8,000.00	2,000.00	6,000.00	0.00	6,000.00
3	Task 3 - Financial Model Analysis	30,000.00	80.00	24,000.00	6,000.00	18,000.00	0.00	18,000.00
4	Task 4 - Existing Power Supply Contract Review	7,000.00	80.00	5,600.00	1,400.00	4,200.00	0.00	4,200.00
5	Task 5 - Workforce Transition	25,000.00	80.00	20,000.00	5,000.00	15,000.00	0.00	15,000.00
<b>TOTAL</b>		<b>74,000.00</b>		<b>59,200.00</b>	<b>14,800.00</b>	<b>44,400.00</b>	<b>0.00</b>	<b>44,400.00</b>

Subtotal Amount	44,400.00
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<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>44,400.00 USD</b>
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deniseb@secpower.com

**Thank you for your business. We appreciate the opportunity to serve you.**

Project Manager: George Chac +1 (480) 337-6583 george.chac@1898andco.com  
 Invoice Inquiry: Jeffrey Kudlacik jkudlacik@burnsmcd.com

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CREATE AMAZING.

Invoice: 156566-3  
Federal ID: 43-0956142

August 08, 2023

Sierra Electric Cooperative Inc Accounts Payable 610 Highway 195 ELEPHANT BUTTE NM 87935	<b>SEND PAYMENT TO:</b>  Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883  Reference Invoice Number with Payment  TERMS: PAYABLE UPON RECEIPT - LATE CHARGE AFTER 30 DAYS	<b>WIRE INSTRUCTIONS:</b>  Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank 1010 Grand KANSAS CITY, MO 64106 (816)-860-7000
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Professional Engineering Services for TorC Acquisition

SERVICE THROUGH: 08-Aug-2023

Item No	Description	Amount	% Completed	Total Completed	Previous Invoice	Current Invoice	Less Retainage	Net Amount
1	Task 1 - Environmental Review	2,000.00	100.00	2,000.00	1,600.00	400.00	0.00	400.00
2	Task 2 - Confirm Capital Expense Assumptions	10,000.00	100.00	10,000.00	8,000.00	2,000.00	0.00	2,000.00
3	Task 3 - Financial Model Analysis	30,000.00	100.00	30,000.00	24,000.00	6,000.00	0.00	6,000.00
4	Task 4 - Existing Power Supply Contract Review	7,000.00	100.00	7,000.00	5,600.00	1,400.00	0.00	1,400.00
5	Task 5 - Workforce Transition	25,000.00	100.00	25,000.00	20,000.00	5,000.00	0.00	5,000.00
<b>TOTAL</b>		<b>74,000.00</b>		<b>74,000.00</b>	<b>59,200.00</b>	<b>14,800.00</b>	<b>0.00</b>	<b>14,800.00</b>

Subtotal Amount	14,800.00
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<b>TOTAL AMOUNT DUE THIS INVOICE</b>	<b>14,800.00 USD</b>
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deniseb@secpower.com

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Project Manager: George Chac +1 (480) 337-6583 george.chac@1898andco.com  
 Invoice Inquiry: Jeffrey Kudlacik jdkudlacik@burnsmcd.com