City of Truth or Consequences

VENDOR: 0204 SIERRA ELECTRIC CO-OP, INC.

DESCRIPTION

GL ACCT#

09/22/2023

CHECK NO: 151252

DATE

PO#

MIMS CITY LIGHTS- OPEN PO FY-23/24

**AMOUNT** 

9/21/2023

09052023, 09122 78309

503-3702-43780

9/21/2023

09052023, 09122 78309

POWER SERVICES-OPEN PO FY 23/24

503-3702-50795

565.34 293,593.89

9/21/2023 2023105

78842

PROFESSIONAL ENGINEERING SERVICES

306-6103-48598

37,000.00



CHECK TOTAL

331,159.23

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

CHECK DATE 09/22/2023 151252

**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 SIERRA ELECTRIC CO-OP, INC.

P.O. BOX 290

OF

ELEPHANT BUTTE, NM 87935

4 Mayou

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

## City of Trut 505 SIMS STR TRUTH OR CON CITY (575) 894

### City of Truth or Consequences

505 SIMS STREET TRUTH OR CONSEQUENCES, NM 87901 CITY (575) 894-6673 FAX (575) 894-0363

Hold Check or ACH Remittance - Advice Contact When Ready:

# **Accounts Payable Voucher**

Questions about this form? Please call 575-894-6673

For Accounting Use Only: 837078
Voucher ID #:

_	Phone: ments Required Mailing W			r Voucher	0 #: <u>78842</u>
INVOICE NUMBER(s): 202			INVOICE DATE: 08/24/2	023 <u>IRS F</u>	ormW-9 and <u>Vendor</u>
			<u>Invoice/Vendor Info</u> REQUIRED	ormation - requi	tration Form ired for all NEW ors before payment is essed.
VendorName:	Sierra Electric Co-Op, Inc		Vendor#:		
Description of Goo	od or Services (who, what, w	here, why and w	hen):		Amount
Professional engi	ineering services				\$ 37,000.00
for T or C Electric					
	ocumentation. For reimburs			Total:	\$ 37,000.00
Amount \$ 37,000.00	Account 306-6103-48598	Fund 306	Department	Program	Project
				1	ROBIWEN
					SEP 1 9 2023
7				B	19 19 20 00000000000000000000000000000000000
\$ 37,000.00  Department Direct  Print Name: Ang  Finance Director Si  Print Name: Kris	or Signature ie Gonzales  Min Salcelo fri	09/18/2023 Date  (W 9/2)/ Date	Print Name:	yable Specialist Signatur Silke Kapela er Signature Angie Gonzales	9/20/23 e Date Date
TOTHI FIE Pareu by.	, , , , , , , , , , , , , , , , , , , ,		Department, Org manager o	Date:	2001 2001 1 1 20 1 1 20 0 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2 (2



## CITY OF TRUTH OR CONSEQUENCES

Truth or Consequences, NM 87901 PH: (575) 894-6673

FAX: (575) 894-0363

PO Number: 78842

Date:

09/13/2023

Requisition #: 90667

Vendor #:

**PURCHASE ORDER** 

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

		AND THE RESIDENCE OF THE PARTY	GL ACCT #	DESCRIPTION	UNITS VENDOR PART#	Λ
1 0 PROFESSIONAL ENGINEERING SERVICES 306-6103-48598 0.00	37,000.0	0.00	306-6103-48598	PROFESSIONAL ENGINEERING SERVICES	0	1
1 0 PROFESSIONAL ENGINEERING SERVICES 306-6103-48598 0.00 FOR T OR C ELECTRIC - CMO	37,000.	0.00	306-6103-48598	PROFESSIONAL ENGINEERING SERVICES	0	1

Chief Purchasing Office

Requisition approved electronically.

Date: () 13

37,000.00 SUBTOTAL: 0.00 TOTAL TAX: SHIPPING: 0.00 TOTAL 37,000.00

City Manager:

Director of Finance:

Requisition approved electronically.

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: Due Date: NET 09/24/2023

Amount Due:

\$ 37,000.00

14

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

Account: 60 Description: 50% of Professional Engineering Services for To	or C Acquisition			Page 1 of 1
DESCRIPTION	QUANTITY	MOU	W 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
	Tax:			\$ 0.00
	Total:			\$ 37,000.00
Thank you for your patronage!	Amount Paid:			\$ 0.00
	Amount Due:	ALL THE SEMENT	22.45 EA	\$ 37,000.00





CREATE AMAZING.

Invoice:

156566-1

Federal ID:

43-0956142

June 29, 2023

SEND PAYMENT TO:

WIRE INSTRUCTIONS:

Sierra Electric Cooperative Inc Accounts Payable 610 Highway 195 ELEPHANT BUTTE NM 87935 Burns & McDonnell Engineering Co., Inc. PO Box 411883

Account: 9801192345 Routing: 101000695 SWIFT Code: UMKCU

Kansas City, MO 64141-1883

SWIFT Code: UMKCUS44 United Missouri Bank

Reference Invoice Number with Payment

1010 Grand

TERMS: PAYABLE UPON RECEIPT -LATE CHARGE AFTER 30 DAYS KANSAS CITY, MO 64106

(816)-860-7000

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

### TOTAL AMOUNT DUE THIS INVOICE

14,800.00 USD

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



CREATE AMAZING.

Invoice:

156566-2

Federal ID:

43-0956142

July 13, 2023

SEND PAYMENT TO:

WIRE INSTRUCTIONS: Account: 9801192345

Sierra Electric Cooperative Inc Accounts Payable 610 Highway 195 **ELEPHANT BUTTE NM 87935**  Burns & McDonnell Engineering Co., Inc. PO Box 411883 Kansas City, MO 64141-1883

Routing: 101000695 SWIFT Code: UMKCUS44 United Missouri Bank

1010 Grand

Reference Invoice Number with Payment

KANSAS CITY, MO 64106

TERMS: PAYABLE UPON RECEIPT -LATE CHARGE AFTER 30 DAYS

(816)-860-7000

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
	TOTAL	74,000.00		59,200.00	14,800.00	44,400.00	0.00	44,400.00

Subtotal Amount

44,400.00

### TOTAL AMOUNT DUE THIS INVOICE

44,400.00 USD

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



CREATE AMAZING.

Invoice: 156566-3

Federal ID: 43-0956142

August 08, 2023

SEND PAYMENT TO:

WIRE INSTRUCTIONS: Account: 9801192345

Sierra Electric Cooperative Inc Accounts Payable 610 Highway 195 **ELEPHANT BUTTE NM 87935**  Burns & McDonnell Engineering Co., Inc. PO Box 411883

Routing: 101000695 SWIFT Code: UMKCUS44

Kansas City, MO 64141-1883

United Missouri Bank 1010 Grand

Reference Invoice Number with Payment

KANSAS CITY, MO 64106

TERMS: PAYABLE UPON RECEIPT -LATE CHARGE AFTER 30 DAYS

(816)-860-7000

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
	TOTAL	74,000.00		74,000.00	59,200.00	14,800.00	0.00	14,800.00

TOTAL AMOUNT DUE THIS INVOICE

14,800.00

14,800.00 USD

Subtotal Amount

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