

**WELLS FARGO CREDIT CARD CHARGES  
OCTOBER 2023**

| <b>CLOSING DATES</b>                  | <b>AMOUNT</b>      |
|---------------------------------------|--------------------|
| CLOSING DATE 10/31/2023               | \$ 2,932.53        |
| CLOSING DATE 10/31/2023               | \$ 4,032.02        |
| CLOSING DATE 10/31/2023               | \$ 130.81          |
| CLOSING DATE 10/31/2023               | \$ 687.27          |
| CLOSING DATE 10/31/2023               | \$ 189.89          |
| <b>TOTAL CREDIT CARD EXPENDITURES</b> | <b>\$ 7,972.52</b> |

**Credit Card Monthly Expense Report**



Phone: 505-753-2105  
 Espanola 575-289-3241  
 Cuba 575-829-3550  
 Jemez Springs  
 Your Touchstone Energy® Cooperative  
 The power of human connection®

**NAME:** \_\_\_\_\_

**MONTH:** OCTOBER 2023

**Electric Cooperative, Inc.**  
 P.O. Box 128, Espanola, New Mexico, 87532

| ITEM # | DATE       | VENDOR            | PURPOSE                                        | AMOUNT      |
|--------|------------|-------------------|------------------------------------------------|-------------|
| 1      | 10/5/2023  | AMERICAN AIRLINES | AIRFARE- (NRECA REGION 8 & 10 MEETING)         | \$ 776.40   |
| 2      | 10/16/2023 | DELTA BY MARRIOTT | HOTEL FEE- (TRISTATE MNGRS MEETING)            | \$ 240.36   |
| 3      | 10/18/2023 | UBER TRIP         | UBER TIP                                       | \$ 6.74     |
| 4      | 10/18/2023 | COMFORT INN       | HOTEL FEE- (PRIOR STAY TO FLIGHT)              | \$ 119.71   |
| 5      | 10/18/2023 | UBER TRIP         | UBER TIP                                       | \$ 45.03    |
| 6      | 10/19/2023 | HILTON HOTELS     | MEAL-DURING NRECA REGION 8 & 10 MEETING        | \$ 70.28    |
| 7      | 10/19/2023 | TJ PRONTO         | BREAKFAST-REGION 8 & 10 MEETING                | \$ 16.85    |
| 8      | 10/19/2023 | AMERICAN AIRLINES | BAGGAGE FEE                                    | \$ 40.00    |
| 9      | 10/23/2023 | HILTON HOTELS     | HOTEL FEE- (NRECA REGION 8 & 10 MEETING)       | \$ 1,469.94 |
| 10     | 10/23/2023 | UBER TRIP         | UBER TIP                                       | \$ 5.39     |
| 11     | 10/23/2023 | AMERICAN AIRLINES | BAGGAGE FEE                                    | \$ 40.00    |
| 12     | 10/23/2023 | CABQ PARKING      | AIRPORT PARKING- (NRECA REGION 8 & 10 MEETING) | \$ 36.00    |
| 13     | 10/23/2023 | TGI FRIDAYS       | DINNER-NRECA TRIP                              | \$ 29.88    |
| 14     | 10/23/2023 | UBER TRIP         | UBER TIP                                       | \$ 35.95    |
|        |            |                   | NEW CHARGES/OTHER CREDITS                      | \$ 2,932.53 |
|        |            |                   | PAYMENTS/OTHER CREDITS                         |             |
|        |            |                   | TOTAL                                          | \$ 2,932.53 |

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|--------|------------|------------------|-------------------------------------------------------|-------------|
| 1      | 10/3/2023  | NRECA            | RGSTRN--NRECA REGION 8 & 10 MEETING;NEW ORLEANS, L.A. | \$ 599.00   |
| 2      | 10/3/2023  | FOOD FOR SOUL    | LUNCH FOR MONTHLY BOARD MEETING-SEPT 2023             | \$ 390.00   |
| 3      | 10/9/2023  | WALMART          | DRINK MIX FOR RETIREMENT PARTY                        | \$ 7.20     |
| 4      | 10/10/2023 | WALMART          | RETIREMENT CAKE                                       | \$ 43.94    |
| 5      | 10/16/2023 | FAIRVIEW FLOWERS | FLORAL FUNERAL ARGMENT                                | \$ 119.83   |
| 6      | 10/19/2023 | PIZZA 9 ESPANOLA | LUNCH-STAFF BUDGET MEETING                            | \$ 90.24    |
| 7      | 10/23/2023 | HOLIDAY INN      | HOTEL FEE-LINEMAN TRNG 10/23                          | \$ 504.16   |
| 8      | 10/23/2023 | HOLIDAY INN      | HOTEL FEE-LINEMAN TRNG 10/23                          | \$ 504.16   |
| 9      | 10/23/2023 | AMAZON           | GIANT CHECK FOR CHECK PRESENTATION                    | \$ 39.12    |
| 10     | 10/23/2023 | SAM'S CLUB       | CANDY FOR TRUNK OR TREAT                              | \$ 552.50   |
| 11     | 10/23/2023 | HOLIDAY INN      | HOTEL FEE-LINEMAN TRNG 10/23                          | \$ 504.16   |
| 12     | 10/23/2023 | BOXCAR CAFÉ'     | LUNCH -STAFF BUDGET MEETING                           | \$ 87.33    |
| 13     | 10/27/2023 | WALMART          | BREAKFAST ITEMS FOR MONTHLY BOARD MEETING-OCT 2023    | \$ 64.10    |
| 14     | 10/30/2023 | SUBWAY           | LUNCH FOR MONTHLY BOARD MEETING-OCT 2023              | \$ 29.74    |
| 15     | 10/30/2023 | SHERATON UPTOWN  | HOTEL FEE-HR TRAINING (ABQ)                           | \$ 175.75   |
| 16     | 10/30/2023 | SUBWAY           | LUNCH FOR BOARD MEETING-OCT 2023                      | \$ 106.58   |
| 17     | 10/30/2023 | SAM'S CLUB       | LUNCH ITEMS FOR MONTHLY BOARD MEETING-OCT 2023        | \$ 38.46    |
| 18     | 10/30/2023 | SHERATON UPTOWN  | HOTEL FEE-HR TRAINING (ABQ)                           | \$ 175.75   |
|        |            |                  | PAYMENTS/OTHER CREDITS                                | \$ 4,032.02 |
|        |            |                  | TOTAL                                                 | \$ 4,032.02 |

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|--------|------------|----------------------|---------------------------|-----------|
| 1      | 10/2/2023  | DEL PRADO RESTAURANT | LUNCH-CUBA BOARD MEETING  | \$ 39.17  |
| 2      | 10/19/2023 | AMAZON               | VELCRO FOR AMI PROJECT    | \$ 21.73  |
| 3      | 10/31/2023 | SOPAIPILLA FACTORY   | LUNCH-NAMBE MEETING       | \$ 69.91  |
|        |            |                      | NEW CHARGES/OTHER CREDITS | \$ 130.81 |
|        |            |                      | PAYMENTS/OTHER CREDITS    |           |
|        |            |                      | TOTAL                     | \$ 130.81 |

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|--------|------------|--------------------|---------------------------------------|---------------|
| 1      | 10/2/2023  | DOLLAR GENERAL     | WATER-CUBA BOARD MEETING              | \$ 22.90      |
| 2      | 10/5/2023  | AUTO PROS, INC.    | TOW CHARGE-UNIT #28 TO ABQ            | \$ 637.25     |
| 3      | 10/9/2023  | DIESEL AUTO POWER  | CREDIT MEMO (INJECTOR CORE-UNIT#46)   | \$ (1,030.00) |
| 4      | 10/11/2023 | LOWE'S             | SHOVELS-ESP LINE DEPT USE             | \$ 48.13      |
| 5      | 10/11/2023 | LOWE'S             | TOOL BOX-VEGETATION MGMNT;CUBA OFFICE | \$ 84.19      |
| 6      | 10/12/2023 | DISPLAYS           | MAGAZINE RACK FOR JS OFFICE USE       | \$ 142.10     |
| 7      | 10/23/2023 | NM GEAR AND CLUTCH | DIFFERENTIAL-UNIT#93                  | \$ 469.23     |
| 8      | 10/25/2023 | LOWE'S             | BATTERIES-GENERAL OFFICE USE          | \$ 29.32      |
| 9      | 10/26/2023 | LOWE'S             | REPLACEMENT LADDER-UNIT #73           | \$ 140.21     |
| 10     | 10/27/2023 | WAL-MART           | REFRESHMENTS-BOARD MEETING            | \$ 143.94     |
|        |            |                    | NEW CHARGES/OTHER CREDITS             | \$ 687.27     |
|        |            |                    | PAYMENTS/OTHER CREDITS                |               |
|        |            |                    | TOTAL                                 | \$ 687.27     |

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| ITEM # | DATE       | VENDOR         | PURPOSE                             | AMOUNT    |
|--------|------------|----------------|-------------------------------------|-----------|
| 1      | 10/25/2023 | APPLE.COM      | ANNUAL APPLE SUBSCRIPTION (IT DEPT) | \$ 99.00  |
| 2      | 10/25/2023 | APPLE.COM      | APPLE SERVICE CHARGE (IT DEPT)      | \$ 8.60   |
| 3      | 10/27/2023 | CRACKER BARREL | SOUTHWEST ACCOUNTANTS MTG;ABQ       | \$ 82.29  |
|        |            |                | NEW CHARGES/OTHER CREDITS           | \$ 189.89 |
|        |            |                | PAYMENTS/OTHER CREDITS              |           |
|        |            |                | TOTAL                               | \$ 189.89 |

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