

**WELLS FARGO CREDIT CARD CHARGES  
DECEMBER 2023**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 12/31/2023	\$ 5,084.62
CLOSING DATE 12/31/2023	\$ 622.47
CLOSING DATE 12/31/2023	\$ 3,444.05
CLOSING DATE 12/31/2023	\$ 135.00
<b>TOTAL CREDIT CARD EXPENDITURES</b>	<b>\$ 9,286.14</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: DECEMBER 2023

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/1/2023	FONDA DEL SOL	LUNCH FOR REGULAR BOARD MEETING	\$ 463.04
2	12/4/2023	HILTON SANTA FE	LODGING	\$ 192.50
3	12/4/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 36.40
4	12/4/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 61.51
5	12/4/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 45.64
6	12/5/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 22.68
7	12/6/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 201.57
8	12/6/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 69.12
9	12/7/2023	AMAZON	SUPPLIES FOR CUBA X-MAS FLOAT	\$ 48.57
10	12/8/2023	DOLLAR TREE	ITEMS FOR SANTA EVENT	\$ 19.29
11	12/8/2023	NAMBE	RETIREMENT PLAQUE	\$ 220.43
12	12/8/2023	SHUTTERFLY	BOT PHOTOS	\$ 21.93
13	12/8/2023	SAM'S CLUB	ITEMS FOR SANTA EVENT	\$ 76.46
14	12/11/2023	DOUBLETREE	LODGING-PICK UP SNOWCAT	\$ 146.42
15	12/18/2023	EL PARAGUA	RETIREMENT DINNER	\$ 843.96
16	12/12/2023	KFC	LUNCH FOR SPECIAL BOARD MEETING	\$ 98.88
17	12/20/2023	DOLLAR TREE	GIFT BAGS FOR BOT X-MAS GIFTS	\$ 14.94
18	12/20/2023	DOLLAR GENERAL	GIFT CARD FOR UGLY SWEATER CONTEST	\$ 51.40
19	12/20/2023	GAYLORD OPRYLAND RST	LODGING - NRECA WINTER SCHOOL	\$ 1,956.16
20	12/26/2023	OLIVE GARDEN	X-MAS LUNCH JEMEZ SPRINGS OFFICE	\$ 493.72
			PAYMENTS/OTHER CREDITS	\$ 5,084.62
			TOTAL	\$ 5,084.62

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/11/2023	DEL PRADO RESTAURANT	LUNCH - BUSINESS	\$ 61.29
2	12/13/2023	LA COCINA	MTG W/SAN ILDEFONSO	\$ 59.17
3	12/13/2023	AMAZON	DEWALT BATTERY FOR ESP LINE DEPT.	\$ 423.81
4	12/18/2023	SAVE WAY DRIVE THRU, LLC	MTG W/MICHELS POWER RE: GALLINA SUBSTATION	\$ 28.20
5	12/18/2023	TEXAS BOARD OF ENG	PE LICENSE RENEWAL	\$ 50.00
			NEW CHARGES/OTHER CREDITS	\$ 622.47
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 622.47

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/7/2023	LOWE'S	HEATER FOR RESTROOM/LIGHT BULBS - JS	\$ 191.25
2	12/8/2023	AUTOPRO'S INC	TOW UNIT-63 TO ALBUQUERQUE	\$ 922.70
3	12/12/2023	MVD EXPRESS	10 REGISTRATIONS - LARGE TRUCKS	\$ 2,062.60
4	12/14/2023	LOWE'S	HEATER FOR HERBECIDE/SHOVELS/BATTERIES - ESP	\$ 118.38
5	12/19/2023	LOWE'S	SHOVELS -LINE DEPT ESP	\$ 32.56
6	12/21/2023	ARROYO STUDIO	LASER ENGRAVE FOR NAMBEWARE	\$ 54.09
7	12/22/2023	LOWE'S	NEW LOCKS FOR POLE YARD	\$ 47.26
8	12/26/2023	HACIENDA HOME CENTER	WEATHER PROOF ELECTRICAL COVER	\$ 15.21
			NEW CHARGES/OTHER CREDITS	\$ 3,444.05
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,444.05

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/4/2023	ISA	PROFESSIONAL MEMBERSHIP	\$ 135.00
			NEW CHARGES/OTHER CREDITS	\$ 135.00
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 135.00

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