

**Credit Card Monthly Expense Report**



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

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

**MONTH:** JUNE 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/1/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
2	6/1/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
3	6/2/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE (CREDIT)	\$ (255.04)
4	6/2/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE (CREDIT)	\$ (255.04)
5	6/5/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
6	6/12/2023	THE BROADMOOR	LODGING-TRI-STATE MANAGER MEETING	\$ 402.79
				\$ 657.79
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 657.79


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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/9/2023	SHERATON ABQ UPTOWN	LODGING-DWIGHT HERRERA(NRECA HR CONF.)	\$ 160.89
2	6/12/2023	EL PARASOL	LUNCH-OPEN ENROLLMENT	\$ 91.61
3	6/14/2023	ISA	TRAINING-INTERNATIONAL SOCIETY OF ARBORIST	\$ 650.00
4	6/14/2023	ISA	TRAINING-INTERNATIONAL SOCIETY OF ARBORIST	\$ 650.00
5	6/14/2023	ISA	TRAINING-INTERNATIONAL SOCIETY OF ARBORIST	\$ 650.00
			NEW CHARGES/OTHER CREDITS	\$ 2,202.50
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,202.50

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1	6/2/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
2	6/2/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
3	6/2/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
4	6/2/2023	CHARGEPOINT INC.	TESLA CHARGING	\$ 40.00
5	6/2/2023	SANTA ANA STAR HOTEL	LODGING-NM ANNUAL STATEWIDE CONFERENCE	\$ 255.04
6	6/12/2023	OMNI FT. WORTH ONLINE	LODGING-MILSOFT TRAINING	\$ 951.00
7	6/12/2023	LA COCINA	HR CONSULTATION LUNCH	\$ 98.51
8	6/21/2023	OMNI FT WORTH ONLINE	CREDIT-REFUND	\$ (300.00)
			NEW CHARGES/OTHER CREDITS	\$ 1,809.67
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,809.67


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1	6/20/2023	HOLIDAY INN & SUITES ABQ	LODGING-MERIDIAN TRAINING	\$ 172.47
2	6/21/2023	DELTA AIR	AIRFARE-DIXIE ELECTRIC PLANT VISIT	\$ 784.40
3	6/26/2023	MARRIOTT ORLANDO,FL	LODGING-MERIDIAN TRAINING	\$ 1,209.40
4	6/26/2023	ABQ AVIATION PARKING	AIRPORT PARKING-MERIDIAN TRAINING	\$ 60.00
5	6/26/2023	MARRIOTT ORLANDO,FL	LODGING-MERIDIAN TRAINING	985.52
			NEW CHARGES/OTHER CREDITS	\$ 3,211.79
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,211.79

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/1/2023	LOWES	PAINT ROLLERS-RESAP	\$ 28.84
2	6/5/2023	LOWES	PLUG UNIT#63	\$ 27.40
3	6/7/2023	FORM2290.COM	FORM2290 FILING UNIT#13,92	\$ 26.99
4	6/7/2023	FORM2290.COM	2290 FILING FOR LARGE TRUCKS	\$ 26.99
5	6/8/2023	LOWES	TOOL BOX VEG.MANAGEMENT/BATTERIES	\$ 149.20
6	6/15/2023	SUMMIT SUPPLY	CYLINDER UNIT#4016 TRACK DIGGER	\$ 923.29
7	6/21/2023	PECISION ROLLER	REPLACEMENT ROLLERS FOR CHECK SCANNER	\$ 60.71
8	6/23/2023	WALMART	OFFICE SUPPLIES - ESP OFC.	\$ 101.48
9	6/23/2023	MVD EXPRESS	REGISTRATION NEW TRAILER UNIT#6014	\$ 1,495.68
10	6/23/2023	MVD EXPRESS	CARD FEE	\$ 3.95
11	6/28/2023	WALMART	BEVERAGES FOR BOARDROOM	\$ 193.08
12	6/27/2023	MVD EXPRESS	REGISTRATION-UNIT#10010,9933,6603	\$ 193.05
13	6/27/2023	MVD EXPRESS	CARD FEE	\$ 3.95
			NEW CHARGES/OTHER CREDITS	\$ 3,234.61
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,234.61

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/7/2023	FOOD KING	REFRESHMENTS FOR NAVAJO CHAPTER MEETING	\$ 96.60
2	6/29/2023	HOME DEPOT	(1EACH) 4-LIGHT BALLAST FOR LIGHT FIXTURE-CUBA OFFICE	\$ 38.15
3	6/30/2023	AMAZON	M18 FUEL MILWAUKEE 16 IN CHAINSAW	\$ 270.03
4	6/30/2023	AMAZON	(1 EACH) MILWAUKEE 18V LITHIUM 8.0 BATTERY 2 PACK	\$ 427.38
5	6/30/2023	HOME DEPOT	(2 EACH) 18V MOBILE INVERTERS FOR BATTERY CHARGER	\$ 191.68
			NEW CHARGES/OTHER CREDITS	\$ 1,023.84
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,023.84

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1	6/12/2023	UW MADISON FLUNO CENTER	LODGING - MANAGERIAL INTERNSHIP TRAINING	\$ 1,749.00
2	6/16/2023	FAIRVIEW FLOWERS	FUNERAL FLORAL ARRANGEMENT	\$ 150.00
			NEW CHARGES/OTHER CREDITS	\$ 1,899.00
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,899.00

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