

**WELLS FARGO CREDIT CARD CHARGES
MARCH, 2023**

CLOSING DATES	AMOUNT
CLOSING DATE 03/31/2023	\$ 974.07
CLOSING DATE 03/31/2023	\$ 7,201.45
CLOSING DATE 03/31/2023	\$ 2,478.94
CLOSING DATE 03/31/2023	\$ 45.71
CLOSING DATE 03/31/2023	\$ 1,391.05
CLOSING DATE 03/31/2023	\$ 2,214.03
CLOSING DATE 03/31/2023	\$ 4,042.79
TOTAL CREDIT CARD EXPENDITURES	\$ 18,348.04

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-289-3241
 Cuba Jemez Springs 575-629-3550

Your Touchstone Energy® Cooperative
 The power of human connection™

NAME:

MONTH: MARCH 2023

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-LEGISLATIVE CONF;WASH, D.C.	\$ 470.75
2	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-LEGISLATIVE CONF;WASH, D.C.	\$ 470.75
3	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-LEGISLATIVE CONF;WASH, D.C.	\$ 470.75
4	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-LEGISLATIVE CONF;WASH, D.C.	\$ 470.75
5	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-LEGISLATIVE CONF;WASH, D.C.	\$ 470.75
6	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-LEGISLATIVE CONF;WASH, D.C.	\$ 470.75
7	3/2/2023	SOUTHWEST AIRLINES	CREDIT REFUND-AIRFARE	\$ (470.75)
8	3/14/2023	MESA HOTLINE SCHOOL	RGSTRN FEE-MESA HOTLINE SCHOOL 3/23	\$ 175.00
9	3/27/2023	HOLIDAY INN & SUITES	HOTEL FEE-MESA HOTLINE SCHL;ABQ 3/23	\$ 504.68
10	3/27/2023	HOLIDAY INN & SUITES	HOTEL FEE-MESA HOTLINE SCHL;ABQ 3/23	\$ 504.68
11	3/27/2023	HOLIDAY INN & SUITES	HOTEL FEE-MESA HOTLINE SCHL;ABQ 3/23	\$ 504.68
			NEW CHARGES/OTHER CREDITS	\$ 4,042.79
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 4,042.79

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-289-3241
 Cuba Jemez Springs 575-829-3550

Your Touchstone Energy® Cooperative

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

NAME:

MONTH: MARCH 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/1/2023	SOUTHWEST AIRLINES	AIRFARE-(LEG CONF;WASH, D.C.) 4/23	\$ 470.75
2	3/2/2023	COMFORT INN	HOTEL FEE-(MESA HOTLINE SCHOOL)	\$ 674.54
3	3/2/2023	COMFORT INN	HOTEL FEE-(MESA HOTLINE SCHOOL)	\$ 674.54
4	3/3/2023	DAILY GRIND	FOOD FOR UNION ARBITRATION	\$ 542.74
5	3/3/2023	WALMART	GIFT CARDS FOR NMRECA/JMEC COLORING CONTEST	\$ 300.00
6	3/8/2023	LA COCINA RESTAURANT	BREAKFAST BURRITOS FOR MTG W/JACONA LAND GRANT	\$ 58.10
7	3/10/2023	SHERATON UPTOWN	HOTEL FEE- (HR CONFERENCE)	\$ 160.89
8	3/13/2023	AMAZON	TABLE CLOTH FOR MARKETING TABLE	\$ 12.18
9	3/17/2023	CHARGEPOINT	CHARGE FOR TESLA	\$ 10.00
10	3/17/2023	WALMART	OFFICE SUPPLIES FOR COMMITTEE MEETING	\$ 7.67
11	3/20/2023	CHARGEPOINT	CHARGE FOR TESLA	\$ 10.00
12	3/22/2023	WALMART	RETIREMENT CAKE	\$ 34.98
13	3/23/2023	SANDOVAL COUNTY CLERK	CHARGE FOR WARRANTY DEED	\$ 2.49
14	3/24/2023	COMFORT SUITES	HOTEL FEE ADJUSTMENT	\$ (5.70)

15	3/24/2023	COMFORT SUITES	HOTEL FEE	\$	123.80
16	3/24/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
17	3/24/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
18	3/24/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
19	3/27/2023	HOLIDAY INN & SUITES	HOTEL FEE- (SAFETY TRAINING)	\$	504.68
20	3/27/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
21	3/27/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
22	3/27/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
23	3/27/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
24	3/27/2023	MARRIOTT MARQUIS	HOTEL DEPOSIT FEE	\$	446.41
26	3/31/2023	WHOLEFOODS	BREAKFAST ITEMS FOR BOARD MEETING	\$	16.37
26	3/31/2023	COSTCO	BREAKFAST ITEMS FOR BOARD MEETING	\$	32.14
			NEW CHARGES/OTHER CREDITS	\$	7,201.45
			PAYMENTS/OTHER CREDITS		
			TOTAL	\$	7,201.45

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-268-3241
 Cuba Jemez Springs 575-829-3550



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

NAME: _____
 MONTH: MARCH 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/30/2023	PRESCILIANO'S RESTAURANT	BUSINESS LUNCH MEETING	\$ 45.71
			NEW CHARGES/OTHER CREDITS	\$ 45.71
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 45.71

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 Jemez Connections

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

NAME: _____
 MONTH: MARCH 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/1/2023	CRACKER BARREL	LUNCH-UNION ARBITRATION	\$ 69.40
2	3/2/2023	COMFORT INNS	HOTEL FEE-MESA HOTLINE SCHOOL	\$ 685.33
3	3/2/2023	APPLEBEES	LUNCH-UNION ARBITRATION	\$ 51.33
4	3/2/2023	COMFORT INNS	HOTEL FEE-MESA HOTLINE SCHOOL	\$ 685.33
5	3/2/2023	COMFORT INNS	HOTEL FEE-MESA HOTLINE SCHOOL	\$ 685.33
6	3/7/2023	PIZZA 9 ESPANOLA	BUSINESS LUNCH	\$ 52.87
7	3/20/2023	AMAZON	TOOLS TO READ COMPUTER HARD DRIVES	\$ 64.98
8	3/31/2023	COMFORT INNS	HOTEL FEE-NTUA MEETING;FT. DEFIANCE, AZ.	\$ 125.26
9	3/31/2023	FIRE ROCK NAVAJO REST	BUSINESS LUNCH MEETING W/NTUA	\$ 59.11
			NEW CHARGES/OTHER CREDITS	\$ 2,478.94
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,478.94

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 American Innovation

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

NAME: _____
 MONTH: MARCH 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/6/2023	SOUTHWEST AIRLINES	AIRFARE-(LEG CONF; WASH, D.C.) 4/23	\$ 306.98
2	3/6/2023	SOUTHWEST AIRLINES	AIRFARE-(LEG CONF; WASH, D.C.) 4/23	\$ 215.78
3	3/16/2023	FONDA DEL SOL RESTAURANT	LUNCH MEETING WITH NRTC	\$ 146.02
4	3/22/2023	LA COCINA RESTAURANT	DINNER WITH AUDITOR	\$ 35.91
5	3/31/2023	COMFORT INN	HOTEL FEE-(NTUA MEETING)	\$ 134.69
6	3/31/2023	COMFORT INN	HOTEL FEE-(NTUA MEETING)	\$ 134.69
			NEW CHARGES/OTHER CREDITS	\$ 974.07
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 974.07

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-268-3241
 Culla 575-829-3550
 Jemez Springs

Your Touchstone Energy Cooperative
 The heart of human connection

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

NAME: _____
 MONTH: **MARCH 2023**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/2/2023	ISA	5 SAFETY STANDARDS BOOKS	\$ 98.02
2	3/2/2023	LOWE'S	FOLDING TABLE	\$ 65.27
3	3/6/2023	MVD EXPRESS	REGISTRATION-UNIT#32, UNIT#51, UNIT#94	\$ 493.75
4	3/6/2023	MVD EXPRESS	MVD PROCESSING SERVICE FEE	\$ 3.95
5	3/9/2023	MVD EXPRESS	REGISTRATION-UNIT#75	\$ 161.43
6	3/9/2023	MVD EXPRESS	MVD PROCESSING SERVICE FEE	\$ 3.95
7	3/20/2023	LOWE'S	BATTERIES-LINE LOCATORS	\$ 185.26
8	3/22/2023	LOWE'S	RAKES;SLEDGE HAMMER	\$ 141.37
9	3/24/2023	HARBOR FREIGHT TOOLS	SNAP RING PLIER SET	\$ 81.60
10	3/31/2023	MODERN OFFICE	SNEEZE GUARDS FOR OFFICES	\$ 126.00
11	3/31/2023	LOWE'S	DOOR CHIME	\$ 30.45
			NEW CHARGES/OTHER CREDITS	\$ 1,391.05
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,391.05

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-288-3241
 Ovilla 575-829-3550
 Jemez Springs

Your Touchstone Energy Cooperative
 The power of human connection.

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

NAME:

MONTH: **MARCH 2023**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/1/2023	EL BRUNOS RESTAURANT	LUNCH MEETING WITH BIA REALTY SPECIALISTS	\$ 132.33
2	3/6/2023	INN OF THE MT GOD'S HOTEL	HOTEL FEE-MARKETING/MBR SVC SEMINAR	\$ 237.14
3	3/6/2023	SOUTHWEST AIRLINES	AIRFARE-METER SCHOOL;FORT COLLINS	\$ 393.97
4	3/6/2023	DEL PRADO RESTAURANT	LUNCH MEETING	\$ 30.72
5	3/6/2023	SOUTHWEST AIRLINES	AIRFARE-METER SCHOOL;FORT COLLINS	\$ 393.97
6	3/10/2023	DEL PRADO RESTAURANT	LUNCH MTG	\$ 139.19
7	3/17/2023	HILTON FORT COLLINS	HOTEL FEE-METER SCHOOL;FORT COLLINS	\$ 311.12
8	3/17/2023	HILTON FORT COLLINS	HOTEL FEE-METER SCHOOL;FORT COLLINS	\$ 311.12
9	3/20/2023	ALLSUP'S	BREAKFAST-SAFETY MEETING	\$ 237.31
10	3/30/2023	PANDA EXPRESS	LUNCH-AFTER MTG W/NTUA;FT. DEFIANCE, AZ.	\$ 27.16
			NEW CHARGES/OTHER CREDITS	\$ 2,214.03
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,214.03