


**WELLS FARGO CREDIT CARD CHARGES
NOVEMBER 2023**

| CLOSING DATES | AMOUNT |
|---------------------------------------|---------------------|
| CLOSING DATE 11/30/2023 | \$ - |
| CLOSING DATE 11/30/2023 | \$ 4,694.97 |
| CLOSING DATE 11/30/2023 | \$ 244.79 |
| CLOSING DATE 11/30/2023 | \$ 3,673.36 |
| CLOSING DATE 11/30/2023 | \$ 495.22 |
| CLOSING DATE 11/30/2023 | \$ 6,040.85 |
| TOTAL CREDIT CARD EXPENDITURES | \$ 15,149.19 |

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®

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

NAME: _____

MONTH: NOVEMBER 2023

| ITEM # | DATE | VENDOR | PURPOSE | AMOUNT |
|--------|------|--------|---------------------------|-------------|
| | | | NO ACTIVITY | |
| | | | NEW CHARGES/OTHER CREDITS | \$ - |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ - |

 DATE

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|--------|------------|-----------------|-------------------------------------|--------------------|
| 1 | 11/1/2023 | NRECA | NRECA REGISTRATION-WINTER SCHOOL | \$ 3,450.00 |
| 2 | 11/3/2023 | GAYLORD RESORT | LODGING DEPOSIT | \$ 263.92 |
| 3 | 11/3/2023 | GAYLORD RESORT | LODGING DEPOSIT | \$ 263.92 |
| 4 | 11/7/2023 | WAL-MART | RETURNED ITEMS | \$ (3.97) |
| 5 | 11/7/2023 | WAL-MART | SNACKS ITEMS FOR EVHS CAREER DAY | \$ 50.03 |
| 6 | 11/8/2023 | WAL-MART | RETURNED ITEMS | \$ (7.94) |
| 7 | 11/8/2023 | AMAZON | MONTHLY PLANNER | \$ 11.94 |
| 8 | 11/10/2023 | EL PARASOL | LUNCH-SEXUAL HARRASSMENT TRAINING | \$ 103.47 |
| 9 | 11/10/2023 | CISCO SYSTEMS | WEBEX SUBSCRIPTION | \$ 172.73 |
| 10 | 11/20/2023 | EL PARASOL | LUNCH-INTERVIEW SEARCH COMMITTEE | \$ 135.60 |
| 11 | 11/29/2023 | LUVLEIGH PHOTOS | HEADSHOTS OF BOT MEMBERS | \$ 217.62 |
| 12 | 11/30/2023 | COSTCO | BREAKFAST FOR MONTHLY BOARD MEETING | \$ 37.65 |
| | | | PAYMENTS/OTHER CREDITS | \$ 4,694.97 |
| | | | TOTAL | \$ 4,694.97 |

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|--------|------------|-----------------|-----------------------------------|-----------|
| 1 | 11/29/2023 | THE RANCH HOUSE | MTG W/ZIA PUEBLO | \$ 77.16 |
| 2 | 11/29/2023 | WHATABURGER | MTG W/ZIA PUEBLO | \$ 13.81 |
| 3 | 11/30/2023 | AMAZON | DEWALT BATTERY FOR ESP LINE DEPT. | \$ 130.40 |
| 4 | 11/30/2023 | AMAZON | DRY EASE MARKERS-DEPT OFFICE USE | \$ 23.42 |
| | | | NEW CHARGES/OTHER CREDITS | \$ 244.79 |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ 244.79 |

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|--------|------------|-----------------------|--|-------------|
| 1 | 11/2/2023 | DELTA AIRLINES | AIRFARE-NRECA CONF;(WASHINGTON,D.C.) 11/7-9 | \$ 1,086.40 |
| 2 | 11/6/2023 | THE RURAL BROADBAND | REGISTRATION-NTC CONF;(TAMPA, FL) 2/11-14 | \$ 1,319.00 |
| 3 | 11/6/2023 | DELTA AIRLINES | AIRFARE BAGGAGE CHG-(NRECA CONF) | \$ 30.00 |
| 4 | 11/9/2023 | CHEF GEOFF'S | MEAL-(NRECA CONF-WASHINGTON, D.C.) | \$ 73.53 |
| 5 | 11/10/2023 | DELTA AIRLINES | AIRFARE BAGGAGE CHG-(NRECA CONF) | \$ 30.00 |
| 6 | 11/10/2023 | CABQ AVIATION PARKING | ABQ AIRPORT CHG-(NRECA CONF) | \$ 36.00 |
| 7 | 11/10/2023 | HILTON GARDEN INN | LODGING-NRECA CONF;(WASHINGTON, D.C.) 11/7-9 | \$ 990.15 |
| 8 | 11/13/2023 | GRILLE | MEAL-(NRECA CONF-WASHINGTON, D.C.) | \$ 38.28 |
| 9 | 11/15/2023 | NEW MEXICO CHAMBER | REGISTRATION-2023 BROADBAND SUMMIT | \$ 70.00 |
| | | | NEW CHARGES/OTHER CREDITS | \$ 3,673.36 |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ 3,673.36 |

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|--------|------------|----------------------|---|-----------|
| 1 | 11/7/2023 | LOWE'S | HAND TOOL-CUBA WH(40)/ZIP TIES-ESP WH(20) | \$ 282.11 |
| 2 | 11/29/2023 | WALMART | REFRESHMENTS MONTHLY BOARD MEETING | \$ 161.66 |
| 3 | 11/30/2023 | RICHARD'S TRUE VALUE | MISC BUILDING MAINTENANCE SPLYS-CUBA OFFICE | \$ 51.45 |
| | | | NEW CHARGES/OTHER CREDITS | \$ 495.22 |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ 495.22 |

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|--------|------------|------------------|--|-------------|
| 1 | 11/1/2023 | NRECA | BROADBAND REGISTRATION-(WASHINGTON, D.C) 11/7-9 | \$ 6,000.00 |
| 2 | 11/14/2023 | PIZZA 9 ESPANOLA | LUNCH-ESPANOLA WH(20) INVENTORY MEETING 11/13/2023 | \$ 40.85 |
| 3 | 11/20/2023 | AMAZON | OFFICE BINDER-ESPANOLA WH(20) USE | \$ 42.63 |
| 4 | 11/27/2023 | AMAZON | CREDIT RETURN (AMAZON/OFFICE BINDER) | \$ (42.63) |
| | | | NEW CHARGES/OTHER CREDITS | \$ 6,040.85 |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ 6,040.85 |

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