

Credit Card Monthly Expense Report



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

MONTH: APRIL 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/5/2023	BJ'S RESTAURANT	DINNER-TRI STATE ANNUAL CONFERENCE	\$ 277.56
2	4/6/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 346.50
3	4/6/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 346.50
4	4/6/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 380.25
5	4/6/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 346.50
6	4/6/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 346.50
7	4/6/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 346.50
8	4/7/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 380.26
9	4/7/2023	WESTIN HOTELS	HOTEL FEE;TRISTATE CONF;WESTIMINSTER, CO.	\$ 346.51
10	4/7/2023	SALTGRASS	LUNCH-TRI STATE ANNUAL MEETING	\$ 186.99
11	4/12/2023	SOUTHWEST AIRLINES	CHANGE FLIGHT FEE	\$ 146.01
12	4/17/2023	BEST WESTERN INN SUITES	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 134.41
13	4/18/2023	MARRIOTT MARQUIS	HOTEL FEE;LEGISLATIVE CONF;WASHINGTON, D.C.	\$ 60.18
14	4/19/2023	TRIO RESTAURANT	DINNER-LEGISLATIVE CONFERENCE;WASHINGTON, D.C.	\$ 207.90
15	4/20/2023	CLYDE'S GALLERY PLACE	DINNER-LEGISLATIVE CONFERENCE;WASHINGTON, D.C.	\$ 1,018.10
16	4/20/2023	AVIATION PARKING	ABQ AIRPORT PARKING;LEGISLATIVE CONF	\$ 72.00
17	4/21/2023	MARRIOTT MARQUIS	HOTEL FEE;LEGISLATIVE CONF;WASHINGTON, D.C.	\$ 1,534.71
18	4/24/2023	ALLIANZ TRAVEL	FLIGHT INSURANCE	\$ 19.85
19	04/24/20253	AMERICAN AIRLINES	AIRFARE-JACKSONVILLE, FL. (CONNECT CONF)	\$ 317.70
20	4/24/2023	AMERICAN AIRLINES	AIRFARE-JACKSONVILLE, FL. (CONNECT CONF)	\$ 380.20
21	4/24/2023	ALLIANZ TRAVEL	FLIGHT INSURANCE	\$ 21.56
			NEW CHARGES/OTHER CREDITS	\$ 7,216.69
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 7,216.69

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

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/11/2023	WAL-MART	CAKE/LUNCH ITEMS FOR LINEMAN APPRECIATION DAY/ESP	\$ 73.20
2	4/12/2023	PIZZA HUT	PIZZA FOR LINEMAN APPRECIATION DAY/ESP	\$ 340.61
3	4/18/2023	SOUTHWEST AIRLINES	EARLY CHECK IN	\$ 40.00
4	4/19/2023	CAPITAL BURGER	LUNCH LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 123.34
5	4/20/2023	MARRIOTT MARQUIS	HOTEL FEE; LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 1,339.23
6	4/20/2023	AVIATION PARKING	PARKING FEE; (LEGISLATIVE CONF) WASH, D.C.	\$ 60.00
7	4/21/2023	MARRIOTT MARQUIS	HOTEL FEE; LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 1,339.23
8	4/21/2023	MARRIOTT MARQUIS	HOTEL FEE; LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 1,394.15
9	4/21/2023	MARRIOTT MARQUIS	HOTEL FEE; LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 1,339.23
10	4/21/2023	MARRIOTT MARQUIS	HOTEL FEE; LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 1,394.15
11	4/21/2023	LA COCINA RESTAURANT	BREAKFAST ITEMS FOR STRATEGIC PLANNING SESSION	\$ 68.77
12	4/21/2023	MARRIOTT MARQUIS	HOTEL FEE; LEGISLATIVE CONF; WASHINGTON, D.C.	\$ 1,394.15
13	4/25/2023	DION'S PIZZA	LINEMAN APPRECIATION DAY/JEMEZ SPRINGS OFFICE	\$ 199.78
14	4/26/2023	LA COCINA RESTAURANT	LUNCH-NRECA RETIREMENT STAFF	\$ 98.32
			NEW CHARGES/OTHER CREDITS	\$ 9,204.16
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 9,204.16

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1	4/5/2023	TACO BELL	LUNCH-TRI STATE & TRANSMISSION ASSCTN, INC.	\$ 12.99
2	4/6/2023	SALTGRASS WESTMINISTER	LUNCH-TRI STATE & TRANSMISSION ASSCTN, INC.	\$ 79.03
3	4/6/2023	WESTIN WESTMINISTER	BREAKFAST-TRI STATE & TRANSMISSION ASSCTN, INC.	\$ 24.59
4	4/7/2023	CHICK-FIL-A	LUNCH-TRI STATE & TRANSMISSION ASSCTN, INC.	\$ 16.32
5	4/7/2023	IHOP	BREAKFAST-TRI STATE & TRANSMISSION ASSCTN, INC.	\$ 20.73
6	4/7/2023	WESTIN HOTELS	HOTEL FEE;TRI STATE CONFERENCE/COLORADO	\$ 380.26
7	4/17/2023	AMERICAN AIR	AIRFARE-2022 MIP TRNG; MADISON, WI.	\$ 650.40
8	4/19/2023	HENLEY PARK HOTEL	HOTEL FEE;LEGISLATIVE CONF;WASHINGTON,D.C.	\$ 1,467.23
9	4/24/2023	COMFORT INN SUITES ABQ	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 140.75
10	4/24/2023	COMFORT INN SUITES ABQ	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 148.16
11	4/24/2023	COMFORT INN SUITES ABQ	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 140.75
12	4/24/2023	COMFORT INN SUITES ABQ	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 140.75
13	4/24/2023	COMFORT INN SUITES ABQ	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 140.75
14	4/24/2023	COMFORT INN SUITES ABQ	HOTEL FEE;LEGISLATIVE CONF;NIGHT BEFORE D.C.	\$ 140.75
15	4/27/2023	LA COCINA RESTAURANT	LUNCH-NRECA PIRC SEMINAR PRESENTER	\$ 42.44
			NEW CHARGES/OTHER CREDITS	\$ 3,545.90
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,545.90


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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/17/2023	HOLIDAY INN & SUITES ABQ	HOTEL FEE;ABQ 4/13/2023	\$ 132.61
2	4/20/2023	AVIATION PARKING	AIRPORT PARKING;ABQ 4/14-19/2023	\$ 72.00
3	4/21/2023	HYATT REGENCY WASHINGTON	HOTEL FEE;LEGISLATIVE CONF;WASH, DC	\$ 2,017.55
			NEW CHARGES/OTHER CREDITS	\$ 2,222.16
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,222.16

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1	4/10/2023	RANGE CAFÉ'	LUNCH-PICK UP 4 TRUCKS;CHALMERS FORD FOR CUBA	\$ 107.47
2	4/17/2023	HORSEMAN HAVEN CAFÉ'	LUNCH-PICK UP 4 TRUCKS;CHALMERS FORD (JMEC USE)	\$ 85.80
3	4/18/2023	HARBOR FREIGHT TOOLS	CUTTING WHEELS-ESP LINE DEPT USE	\$ 36.95
4	4/19/2023	WALMART	SODAS/WATER-ESP BOARDROOM RESTOCK USE	\$ 124.00
5	4/24/2023	MVD EXPRESS	SERVICE FEE-MVD EXPRESS	\$ 3.95
6	4/24/2023	WECK'S	LUNCH-PICK UP 4 TRUCKS;CHALMERS FORD (JMEC USE)	\$ 72.82
7	4/24/2023	MVD EXPRESS	REGISTRATION FEE-UNIT#9910	\$ 94.98
8	4/24/2023	SPEEDWAY	FUEL CHARGE-UNIT#18;ESP OFC	\$ 42.00
9	4/26/2023	WAL-MART	SODAS/WATER-ESP BOARDROOM RESTOCK USE	\$ 166.50
10	4/28/2023	MVD EXPRESS	REGISTRATION FEE-VARIOUS JMEC UNITS	\$ 938.47
11	4/28/2023	MVD EXPRESS	SERVICE FEE-MVD EXPRESS	\$ 3.95
			NEW CHARGES/OTHER CREDITS	\$ 1,676.89
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,676.89

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/3/2023	FAMILY DOLLAR	NEW-OFFICE TABLE (CUBA USE)	\$ 32.46
2	4/3/2023	NRECA	RGSTRN-2022 MIP TRNG; MADISON, WI.	\$ 4,000.00
3	4/5/2023	CUBAN CAFÉ'	BREAKFAST-WELCOME NEW WORKING FOREMAN (CUBA OFC)	\$ 50.04
4	4/6/2023	NRECA	BUSINESS WRITING ONLINE TRNG;8/1-8/31/2023 (CUBA OFC)	\$ 2,760.00
5	4/24/2023	COMFORT INN ABQ	ROOM FEE;ABQ	\$ 140.75
6	4/24/2023	COMFORT INN ABQ	ROOM FEE;ABQ	\$ 140.75
7	4/27/2023	CUBAN CAFÉ'	STAFF APPRECIATION DAY 4/25/2023	\$ 300.00
8	4/28/2023	CIRCLE K	FUEL CHARGE-UNIT#68/CUBA (NO GAS CARD)	\$ 72.22
			NEW CHARGES/OTHER CREDITS	\$ 7,496.22
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 7,496.22

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/18/2023	LA FONDA RESTAURANT	JMEC STRATEGIC PLANNING (4/13/2023)-ESPANOLA OFC	\$ 481.48
2	4/19/2023	MESA HOTLINE SCHOOL	TRAINING;5/8-5/11/23 GRAND JUNCTION, CO.	\$ 525.00
3	4/24/2023	DOLLAR GENERAL	COFFEE CREAMER-JMEC STRATEGIC PLANNING (4/13/2023)	\$ 8.00
4	4/28/2023	CENTER MARKET	DESSERT-MONTHLY BOARD MEETING (4/28/2023)	\$ 30.57
5	4/28/2023	WAL-MART	FRUIT/ITEMS-MONTHLY BOARD MEETING (4/28/2023)	\$ 43.26
6	4/28/2023	KFC - ESPANOLA	LUNCH-MONTHLY BOARD MEETING (4/28/2023)	\$ 100.07
			NEW CHARGES/OTHER CREDITS	\$ 1,188.38
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,188.38

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