

CLOSING DATES	AMOUNT
CLOSING DATE 05/31/2023	\$ 3,352.21
CLOSING DATE 05/31/2023	\$ 9,415.71
CLOSING DATE 05/31/2023	\$ 3,758.75
CLOSING DATE 05/31/2023	\$ 1,123.63
CLOSING DATE 05/31/2023	\$ 1,532.13
CLOSING DATE 05/31/2023	\$ 4,387.47
CLOSING DATE 05/31/2023	\$ 2,008.74
TOTAL CREDIT CARD EXPENDITURES	\$ 25,578.64

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report



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 Espanola 575-289-3241
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Your Touchstone Energy® Cooperative
 The power of human connections®

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

NAME: _____
 MONTH: MAY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/2/2023	UBER TRIP	AIRPORT TO HOTEL-(CONNECT CONF);FLORIDA	\$ 9.26
2	5/2/2023	UBER TRIP	AIRPORT TO HOTEL-(CONNECT CONF);FLORIDA	\$ 37.06
3	5/3/2023	AMERICAN AIRLINES	BAGGAGE FEE-(NRECA CONNECT CONF)	\$ 40.00
4	5/4/2023	HYATT	LUNCH-(NRECA CONNECT CONF)	\$ 52.73
5	5/5/2023	UBER TRIP	HOTEL TO AIPPORT-(NRECA CONNECT CONF)	\$ 30.53
6	5/5/2023	UBER TRIP	HOTEL TO AIPPORT-(NRECA CONNECT CONF)	\$ 7.63
7	5/8/2023	AMERICAN AIRLINES	BAGGAGE FEE-(NRECA CONNECT CONF)	\$ 40.00
8	5/8/2023	HYATT	ROOM FEE(NRECA CONNECT CONF)	\$ 781.12
9	5/9/2023	AVIATION PARKING	AIRPORT PARKING(NRECA CONNECT CONF)	\$ 89.00
10	5/10/2023	PARISI CAFÉ¹	BREAKFAST-(NRECA CONNECT CONF)	\$ 16.03
11	5/22/2023	CHETOLA RESORT	CANCELLATION FEE-REMDC CONFERENCE	\$ 178.85
12	5/29/2023	NRECA	NRECA SUMMER SCHOOL	\$ 1,380.00
13	5/29/2023	NRECA	NRECA SUMMER SCHOOL	\$ 690.00
			NEW CHARGES/OTHER CREDITS	\$ 3,352.21
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,352.21

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/3/2023	AMAZON	SCHOLARSHIP CERTIFICATE FOLDERS	\$ 41.32
2	5/4/2023	NMRECA	RGSTRN-BOT NMRECA ANNUAL MEETING	\$ 1,000.00
3	5/5/2023	NMRECA	RGSTRN-NMRECA ANNUAL MEETING	\$ 1,000.00
4	5/5/2023	WALMART	DRINKS FOR SPELLING BEE	\$ 22.36
5	5/5/2023	NEW MEXICO OFFICE	TROPHIES FOR SPELLING BEE	\$ 70.86
6	5/8/2023	WALMART	GIFT CARDS FOR SPEELING BEE (WINNERS)	\$ 187.82
7	5/8/2023	PIZZA 9 ESPANOLA	PIZZA FOR SPELLING BEE	\$ 424.79
8	5/8/2023	DOLLAR GENERAL	DRINKS FOR SPELLING BEE	\$ 31.20
9	5/8/2023	COMFORT INN	ROOM FEE-;MESA HOTLINE SCHL;CO. 4/30-5/2/23	\$ 677.53
10	5/9/2023	WALMART	RETIREMENT LUNCHEON-CAKE/DRINKS	\$ 30.16
11	5/12/2023	NRECA	RGSTRN-SUMMER SCHOOL	\$ 3,450.00
12	5/15/2023	JO-JIS	LUNCH-NNMC STUDENT SENATE(JUDGING OF SCHOLARSHIP APP)	\$ 201.72

13	5/16/2023	NMRECA	GOLF REGISTRATION	\$ 100.00
14	5/19/2023	WALMART	FRUIT FOR MONTHLY BOARD MEETING	\$ 39.40
15	5/19/2023	SOUTHWEST	AIRFARE- (NRECA HR CONF);FLORIDA 8/23	\$ 529.96
16	5/22/2023	AMAZON	OFFICE SUPPLIES	\$ 25.29
17	5/22/2023	MARRIOTT	ROOM FEE- (NRECA HR CONF);FLORIDA 8/23	\$ 775.06
18	5/22/2023	SOCORRO'S RESTAURANT	LUNCH-WORKING LUNCH (BYLAW COMMITTEE MTG)	\$ 51.02
19	5/22/2023	AMAZON	OFFICE SUPPLIES	\$ 8.69
20	5/22/2023	SOUTHWEST	AIRFARE- (SEDC TRNG);FLORIDA 6/23	\$ 585.96
21	5/23/2023	AMAZON	OFFICE SUPPLIES	\$ 26.00
22	5/25/2023	HILTON	ROOM FEE- (MIP TRNG)	\$ 126.92
23	5/31/2023	USPS	2-DAY SHIPPING FOR ELECTION NOTICES	\$ 9.65
			NEW CHARGES/OTHER CREDITS	\$ 9,415.71
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 9,415.71

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/2/2023	OFFICE OF THE NM STATE	SMALL BUSINESS REGISTRATION	\$ 11.95
2	5/3/2023	DEL PRADO RESTAURANT	LUNCH-FAILED RECLOSER	\$ 42.91
3	5/8/2023	HYATT REGENCY HYATT	2023 NRECA CONNECT CONF;JACKSONVILLE, FL. 5/23	\$ 848.28
4	5/15/2023	MILSOFT UTILITY SOLUTIONS	2023 MILSOFT UC CONF;FORTWORTH, TX. 6/23	\$ 1,795.00
5	5/17/2023	SOUTHWEST AIRLINES	AIRFARE-MILSOFT UC CONF;FORTWORTH, TX. 6/23	\$ 366.95
6	5/19/2023	DEL PRADO RESTAURANT	LUNCH-CLEAN UP ASSEMBLY UNITS	\$ 134.63
7	5/23/2023	LOWE'S	SHELVING FOR METER SHOP	\$ 519.03
8	5/26/2023	CHARGEPOINT	TESLA CHARGING FEE	\$ 40.00
			NEW CHARGES/OTHER CREDITS	\$ 3,758.75
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,758.75


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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/4/2023	EL BRUNOS	BUSINESS LUNCH-NRTC	\$ 52.67
2	5/12/2023	TOTAVI TRAVEL CENTER	FUEL CHARGE-UNIT#18/ESP UNIT	\$ 50.00
3	5/15/2023	SQ-ERIC VIGIL	(20) BROADBAND LOGO T-SHIRTS	\$ 435.00
4	5/24/2023	SOUTHWEST	AIRFARE-UPN TRNG; 6/18-6/22/23	\$ 585.96
			NEW CHARGES/OTHER CREDITS	\$ 1,123.63
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,123.63

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1	5/4/2023	ALPHABET SIGNS	ELECTRIC VEHICLE SOLAR CITY STENCIL	\$ 96.95
2	5/8/2023	LOWE'S	BATTERIES LINE LOCATORS/KEYBOARDS	\$ 214.08
3	5/8/2023	WALMART	OFFICE SUPPLIES-ESPANOLA OFFICE USE	\$ 72.73
4	5/11/2023	WALMART		\$ 84.17
5	5/18/2023	WALMART	WATER/SODAS FOR ESPANOLA BOARDROOM	\$ 124.25
6	5/18/2023	MVD EXPRESS	MVD EXPRESS-RGSTRN JMEC VEHICLES	\$ 733.00
7	5/18/2023	MVD EXPRESS	MVD PROCESSING FEE	\$ 3.95
8	5/25/2023	PARTS TOWN	FAUCET PARTS-ESPANOLA MAINT BLDG	\$ 166.03
9	5/26/2023	LOWE'S	SHOVEL-ESPANOLA LINE DEPT.	\$ 36.97
			NEW CHARGES/OTHER CREDITS	\$ 1,532.13
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,532.13

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/3/2023	MURPHY EXPRESS	FUEL FOR UNIT#68 (NO GAS CARD)	\$ 58.42
2	5/4/2023	SPEEDWAY	FUEL FOR UNIT#68 (NO GAS CARD)	\$ 71.11
3	5/9/2023	SPEEDWAY	FUEL FOR UNIT#68 (NO GAS CARD)	\$ 73.28
4	5/9/2023	NRECA	BUSINESS WRITING FUNDAMENTALS/CUBA OFFICE	\$ 3,450.00
5	5/11/2023	WARRIOR	FUEL FOR UNIT#68 (NO GAS CARD)	\$ 64.87
6	5/22/2023	SUPER 8 MOTELS	HOTEL FEE-CUBA METER READERS (BLOOMFIELD)	\$ 221.44
7	5/22/2023	SUPER 8 MOTELS	HOTEL FEE-CUBA METER READERS (BLOOMFIELD)	\$ 226.91
8	5/22/2023	SUPER 8 MOTELS	HOTEL FEE-CUBA METER READERS (BLOOMFIELD)	\$ 221.44
			NEW CHARGES/OTHER CREDITS	\$ 4,387.47
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 4,387.47

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1	5/1/2023	EL PARASOL	BUSINESS LUNCH MTG-PIRC/NRECA	\$ 41.73
2	5/8/2023	QUALITY INN	ROOM FEE-HOTLINE SCHL;GRAND JUNCTION, CO.	\$ 655.67
3	5/8/2023	QUALITY INN	ROOM FEE-HOTLINE SCHL;GRAND JUNCTION, CO.	\$ 655.67
4	5/8/2023	QUALITY INN	ROOM FEE-HOTLINE SCHL;GRAND JUNCTION, CO.	\$ 655.67
			NEW CHARGES/OTHER CREDITS	\$ 2,008.74
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,008.74

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