



WellsOne[®] Commercial Card Statement

Print

JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.10001	4/1/2025 - 4/30/2025	5/1/2025	5/11/2025	\$15,681.86

Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	-\$1,349.36
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$17,031.22
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
New Balance	\$15,681.86
USD	

Corporation Name

JEMEZ MOUNTAINS CARDS
19365 STATE ROAD 84/285
HERNANDEZ, NM 87537

Company Contact:

Phone Number:

WellsOne[®] Commercial Card

260 N Charles Lindbergh Dr
Salt Lake City, UT 84116-2811

WellsOne[®] Service Center

1-800-932-0036

This is not a bill

Summary Details

Payment Details

Posting Date	Description	Payments
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Posting Date	Description	Payments
No data available.		

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
4/1/2025			2	\$91.27
4/2/2025			1	\$695.00
4/3/2025			4	\$199.07
4/4/2025			3	\$1,875.78
4/7/2025			6	\$1,494.52
4/9/2025			5	\$1,304.64
4/11/2025			1	\$379.50
4/14/2025			7	\$2,813.99
4/15/2025			1	\$191.86
4/16/2025			2	\$84.26
4/17/2025			2	\$1,624.24
4/18/2025			3	\$2,809.84
4/21/2025			1	\$138.60
4/22/2025	1	\$150.00	4	\$2,093.07
4/24/2025			3	\$77.68
4/25/2025			3	\$410.63
4/28/2025			3	\$747.27
4/29/2025	1	\$1,199.36		
Totals	2	-\$1,349.36	51	\$17,031.22

Adjustments

Payment Reversals/Credit Balance Refunds

Posting Date	Description	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.					
Sub-Totals		0	\$0.00	0	\$0.00

Disputed/Miscellaneous Adjustments

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
Sub-Totals		0	\$0.00	0
Totals		0	\$0.00	0

Fees

Cross Border Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
Sub-Totals		0	\$0.00	0

Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount	
No data available.					
Sub-Totals		0	\$0.00	0	\$0.00

Convenience Check Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount	
No data available.					
Sub-Totals		0	\$0.00	0	\$0.00
Totals		0	\$0.00	0	\$0.00

**WELLS FARGO CREDIT CARD CHARGES
APRIL 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 04/30/2025	\$ 703.48
CLOSING DATE 04/30/2025	\$ 503.99
CLOSING DATE 04/30/2025	\$ 3,383.97
CLOSING DATE 04/30/2025	\$ 601.24
CLOSING DATE 04/30/2025	\$ 8,138.64
CLOSING DATE 04/30/2025	\$ 2,350.54
TOTAL CREDIT CARD EXPENDITURES	\$ 15,681.86

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 505-289-3241
 Cuba 575-628-3569
 Jemez Springs
 Your Touchstone Energy® Cooperative
 The Power of Community

NAME: _____

MONTH: APRIL 2025

ITEM #	DATE	VENDOR	PURPOSE	FOR MEALS INCLUDE TIME AND ATTENDEES		AMOUNT
				TIME	ATTENDEES	
1	4/3/2025	WESTIN	INCIDENTAL CHARGE (TEMP HOLD)			\$ 27.00
2	4/7/2025	MCDONALD'S	LUNCH-NEW CEO TRAINING			\$ 9.05
3	4/7/2025	CABQ AVIATION	PARKING-NEW CEO TRAINING			\$ 56.00
4	4/7/2025	DCA RESERVOIR	INFLIGHT LUNCH-NEW CEO TRAINING			\$ 31.24
5	4/9/2025	SOCORRO'S RESTAURANT	BUSINESS LUNCH MEETING			\$ 53.28
6	4/14/2025	QUALITY BUICK GMC	JMEC YUKON SPARE KEY PURCHASE			\$ 229.85
7	4/14/2025	QUALITY BUICK GMC	JMEC YUKON SPARE KEY PROGRAM			\$ 273.15
8	4/22/2025	CHAMPION XPRESS	JMEC YUKON WASH CHARGE			\$ 23.91
			NEW CHARGES/OTHER CREDITS			\$ 703.48
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 703.48

4/30/2025

DATE

Credit Card Monthly Expense Report



Phone:
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 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: APRIL 2025

ITEM #	DATE	VENDOR	PURPOSE	FOR MEALS INCLUDE TIME AND ATTENDEES		AMOUNT
				TIME	ATTENDEES	
1	4/3/2025	UBER	UBER SERVICE FROM HOTEL TO AIRPORT 4/2/25			\$ 89.15
2	4/4/2025	OMNI	LODGING-TRISTATE ANNUAL MTG;DENVER, CO. 3/31-4/2/25			\$ 414.84
			NEW CHARGES/OTHER CREDITS			\$ 503.99
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 503.99

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ITEM #	DATE	VENDOR	PURPOSE	FOR MEALS INCLUDE TIME AND ATTENDEES		AMOUNT
				TIME	ATTENDEES	
1	4/3/2025	CIRCLE K	FUEL CHARGE-UNIT#15/ESP OFC			\$ 49.97
2	4/4/2025	AMAZON	BATTERIES FOR AED			\$ 219.62
3	4/7/2025	ALON	FUEL CHARGE-UNIT#15/ESP OFC			\$ 61.39
4	4/11/2025	SAM'S CLUB	ITEMS FOR SPELLING BEE/LINEMAN APPRECIATION DAY-ESP OFC			\$ 379.50
5	4/14/2025	EQ ERIC VIGIL	T-SHIRTS FOR SPELLING BEE			\$ 543.75
6	4/21/2025	AMAZON	PRIZES FOR ENGLISH SPELLING BEE			\$ 138.60
7	4/22/2025	SAM'S CLUB	LINEMAN APPRECIATION DAY-CUBA/JS OFFICES			\$ 233.06
8	4/22/2025	BEST BUY	COMPUTER-ESPANOLA ENGINEERING DEPT			\$ 1,721.98
9	4/24/2025	WAL-MART	ITEMS FOR LINEMAN APPRECIATION DAY			\$ 36.10
			NEW CHARGES/OTHER CREDITS			\$ 3,383.97
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 3,383.97

4/30/2025

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MONTH: APRIL 2025

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ITEM #	DATE	VENDOR	PURPOSE	FOR MEALS INCLUDE TIME AND ATTENDEES		AMOUNT
				TIME	ATTENDEES	
1	4/1/2025	SPEEDWAY	FUEL CHARGE-UNIT# 15/ESP			\$ 63.01
2	4/16/2025	RICHARD'S TRUE VALUE	RAT GLUE TRAPS-CUBA OFFICE			\$ 19.43
3	4/16/2025	MICKEY'S SAVE WAY	PROPANE LINEMAN APPRECIATION DAY-CUBA/JS OFCS			\$ 64.83
4	4/25/2025	LOWE'S	TOOLS-SENSUS BASE STATION FIELD TROUBLE SHOOTING			\$ 80.32
5	4/28/2025	AMAZON	BOOKS-CUBA/JS LINEMEN USE			\$ 363.39
6	4/28/2025	RICHARD'S TRUE VALUE	BATHROOM REPAIR-CUBA OFFICE			\$ 10.26
			NEW CHARGES/OTHER CREDITS			\$ 601.24
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 601.24

4/30/2025
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ITEM #	DATE	VENDOR	PURPOSE	FOR MEALS INCLUDE TIME AND ATTENDEES		AMOUNT
				TIME	ATTENDEES	
1	4/1/2025	CHAMPION XPRESS	JMEC YUKON WASH CHARGE			\$ 28.26
2	4/2/2025	NRECA	REGISTRATION-2025 SAFETY LEADERSHIP SUMMIT			\$ 695.00
3	4/7/2025	WESTIN HOTEL	LODGING-2025 NEW CEO TRAINING/CONF			\$ 922.00
4	4/7/2025	ONMI HOTEL	LODGING-2025 TRISTATE ANNUAL MEETING			\$ 414.84
5	4/9/2025	WAL-MART	BEVERAGES FOR CEO/BOARD			\$ 46.84
6	4/9/2025	SOUTHWEST AIRLINES	AIRFARE-2025 NRECA LEGISLATIVE CONFERENCE			\$ 903.36
7	4/9/2025	WAL-MART	PRIZE FOR JMEC SPELLING BEE			\$ 216.29
8	4/9/2025	NM OFFICE PRODUCTS	TROPHIES/CERTIFICATES FOR JMEC SPELLING BEE			\$ 84.87
9	4/14/2025	HOLIDAY INN & SUITES	LODGING-OVERHEAD CLIMBING SCHOOL			\$ 764.31
10	4/14/2025	PIZZA 9 ESPANOLA	LUNCH-JMEC SPELLING BEE			\$ 240.72
11	4/14/2025	WAL-MART	NAME BADGES-JMEC SPELLING BEE			\$ 4.26
12	4/14/2025	HOLIDAY INN & SUITES	LODGING-OVERHEAD CLIMBING SCHOOL			\$ 757.95
13	4/15/2025	WAL-MART	GROCERIES-LINEMAN APPRECIATION DAY			\$ 191.86
14	4/17/2025	SOUTHWEST AIRLINES	AIRFARE-2025 SAFETY LEADERSHIP SUMMIT			\$ 547.97
15	4/18/2025	EVENT BRTIE	NMRECA ANNUAL MEETING TICKETS			\$ 1,076.30
16	4/18/2025	LOEWS HOTEL	LODGING-2025 NRECA SAFETY LEADERSHIP SUMMIT			\$ 1,174.46
17	4/18/2025	LOEWS HOTEL	LATE RESERVATION CANCELLATION			\$ 559.08
18	4/22/2025	RIO GRANDE SUN	2X5 CLASSIFIED ADVERTISEMENT			\$ 114.12
19	4/22/2025	NRECA	CANCELLATION CREDIT VOUCHER			\$ (150.00)
20	4/24/2025	FAMILY DOLLAR	GROCERIES-LINEMAN APPRECIATION DAY			\$ 11.45
21	4/24/2025	MICKEY'S SAVE WAY	GROCERIES-LINEMAN APPRECIATION DAY			\$ 30.13
22	4/25/2025	WAL-MART	GROCERIES-JMEC BOARD MEETING			\$ 156.41
23	4/25/2025	FLOWERS BY DNA	FLORAL ARRANGEMENT FOR RASO SHERIFF'S FUNERAL SERVICES			\$ 173.90
24	4/28/2025	LA COCINA RESTAURANT	LUNCH-JMEC BOARD MEETING			\$ 373.62
25	4/29/2025	LOEWS HOTEL	REFUND (LODGING)-2025 SAFETY LEADERSHIP SUMMIT			\$ (1,199.36)
			NEW CHARGES/OTHER CREDITS			\$ 8,138.64
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 8,138.64

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				TIME	ATTENDEES	
1	4/3/2025	IRS	SERVICE CHARGE-FORM 2290			\$ 32.95
2	4/4/2025	SOUTHWEST	AIRFARE-2025 MERIDIAN CONF;NASHVILLE, TX 7/20-7/24/25			\$ 1,241.32
3	4/17/2025	LOWE'S	BATTERIES/LADDER-ESP LINE DEPT			\$ 1,076.27
			NEW CHARGES/OTHER CREDITS			\$ 2,350.54
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 2,350.54

4/30/2025

DATE