



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	7/1/2023 - 7/31/2023	8/1/2023	8/11/2023	\$6,999.76

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
-\$2,623.18
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$9,622.94
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$6,999.76
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
No data available.		

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
7/3/2023			2	\$423.18
7/7/2023			2	\$105.82
7/10/2023			1	\$171.73
7/12/2023			1	\$553.18
7/13/2023			2	\$348.44
7/14/2023			3	\$378.68
7/17/2023	2	\$553.18	4	\$1,090.73
7/18/2023			2	\$687.02
7/19/2023			2	\$115.27
7/20/2023	1	\$2,070.00	2	\$790.12
7/21/2023			4	\$301.43
7/24/2023			4	\$885.10
7/25/2023			1	\$159.60
7/26/2023			3	\$269.64
7/28/2023			7	\$2,438.06
7/31/2023			3	\$904.94
Totals	3	-\$2,623.18	43	\$9,622.94

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
JULY 2023**

CLOSING DATES	AMOUNT
CLOSING DATE 07/31/2023	\$ 831.27
CLOSING DATE 07/31/2023	\$ 785.54
CLOSING DATE 07/31/2023	\$ 165.15
CLOSING DATE 07/31/2023	\$ 448.77
CLOSING DATE 07/31/2023	\$ 1,825.19
CLOSING DATE 07/31/2023	\$ 2,481.97
CLOSING DATE 07/31/2023	\$ 461.87
TOTAL CREDIT CARD EXPENDITURES	\$ 6,999.76

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: JULY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/20/2023	WYNDHAM	LODGING FEE-TRISTATE MEETING	\$ 720.96
2	7/28/2023	RUDY'S COUNTRY STORE	LUNCH-AFTER MEETING WITH NM FOREST SERVICE	\$ 110.31
			NEW CHARGES/OTHER CREDITS	\$ 831.27
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 831.27

 DATE

 DATE

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: JULY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/3/2023	SAM'S CLUB	FRUIT FOR MONTHLY BOARD MEETING	\$ 39.66
2	7/7/2023	WAL-MART	DRINK MIX FOR RETIREMENT PARTY	\$ 7.78
3	7/7/2023	FAIRVIEW FLOWERS	FLORAL ARGMNT	\$ 98.04
4	7/13/2023	AMAZON	DOOR PRIZES FOR 2023 ANNUAL MEETING	\$ 179.10
5	7/17/2023	AMAZON	DOOR PRIZES FOR 2023 ANNUAL MEETING	\$ 63.12
6	7/17/2023	AMAZON	DOOR PRIZES FOR 2023 ANNUAL MEETING	\$ 67.16
7	7/18/2023	AMAZON	DOOR PRIZES FOR 2023 ANNUAL MEETING	\$ 538.35
8	7/19/2023	LA FONDA DEL SOL	FOOD FOR SPECIAL BOARD MEETING	\$ 83.33
9	7/19/2023	WAL-MART	FOOD FOR SPECIAL BOARD MEETING	\$ 31.94
10	7/20/2023	NRECA	REFUND-NRECA CLASSES	\$ (2,070.00)
11	7/21/2023	QUALITY INN	LODGING FEE-MECHANIC TRAINING	\$ 100.66
12	7/21/2023	QUALITY INN	LODGING FEE-MECHANIC TRAINING	\$ 100.66

13	7/24/2023	HOLIDAY INN	LODGING FEE-SAFETY TRAINING	\$ 137.60
14	7/25/2023	WAL-MART	DOOR PRIZES FOR DISTRICT MEETINGS 4, 5, AND 6	\$ 159.60
15	7/26/2023	LOWE'S	FANS FOR DISTRICT 6 ELECTION	\$ 108.64
16	7/26/2023	LA COCINA	BREAKFFAST FOR DISTRICT ELECTION 5	\$ 101.00
17	7/28/2023	MCDONALD'S	BREAKFFAST FOR DISTRICT ELECTION 6	\$ 108.40
18	7/28/2023	AMAZON	DOOR PRIZES FOR 2023 ANNUAL MEETING	\$ 25.56
19	7/31/2023	LA FONDA DEL SOL	FOOD FOR MONTHLY BOARD MEETING	\$ 532.17
20	7/31/2023	DOUBLETREE HOTEL	LODGING FEE-MAINTENANCE ON SNOW CAT	\$ 176.58
21	7/31/2023	EL PARASOL	LUNCH FOR DISTRICT ELECTION 6	\$ 196.19
			NEW CHARGES/OTHER CREDITS	\$ 785.54
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 785.54

DATE

DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: JULY 2023



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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	07/20/202	LA COCINA RESTAURANT	BUSINESS LUNCH-W/RUS (WORK PLAN)	\$ 69.16
2	7/26/2023	CHARGEPOINT	CHARGING FEE-TESLA	\$ 60.00
3	7/28/2023	CENTER MARKET	CAKE FOR BOARD MEETING	\$ 35.99
			NEW CHARGES/OTHER CREDITS	\$ 165.15
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 165.15


 DATE

 DATE

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: JULY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/14/2023	SHRIMP BASKET GULFPORT	MEAL-NRTC TRNG;GULFPORT, MS 7/23	\$ 88.48
2	7/17/2023	CABQ AVIATION PARKING	AIRPORT PARKING FEE-NRTC TRNG 7/23	\$ 27.00
3	7/24/2023	HILTON GARDEN INN	LODGING FEE-NRTC TRNG 7/12-7/14/23	\$ 333.29
			NEW CHARGES/OTHER CREDITS	\$ 448.77
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 448.77

 DATE

 DATE

Credit Card Monthly Expense Report

NAME: _____

MONTH: JULY 2023



Phone:
 Espanola 505-753-2105
 Cuba 575-269-3241
 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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/10/2023	LOWE'S	KEYPAD-ESPANOLA CASHIERS DEPARTMENT	\$ 171.73
2	7/12/2023	LOWE'S	POWER WASHER-LA CUEVA	\$ 553.18
3	7/17/2023	LOWE'S	POWER WASHER-LA CUEVA;SHOVELS TOOLS BAG-TREE TRIM	\$ 933.45
4	7/17/2023	LOWE'S	CREDIT MEMO-RETURN ITEM (POWER WASHER)	\$ (65.18)
5	7/17/2023	LOWE'S	CREDIT MEMO-RETURN ITEM (POWER WASHER)	\$ (488.00)
6	7/24/2023	WALMART	WATER/SODA DISTRICT ELECTIONS	\$ 215.08
7	7/24/2023	ELKAY SALES, INC.	FILTERS FOR WATER FOUNTAINS	\$ 199.13
8	7/28/2023	MVD EXPRESS	CARD PROCESSING FEE	\$ 3.95
9	7/28/2023	MVD EXPRESS	REGISTRATION ATV AND TRAILER	\$ 301.85
			NEW CHARGES/OTHER CREDITS	\$ 1,825.19
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,825.19

 DATE

 DATE

Credit Card Monthly Expense Report



Phone:
 Espanola 505-753-2105
 Cuba 575-269-3241
 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: JULY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/3/2023	AMAZON	(4) EACH 18V RECHARGEABLE BATTERIES	\$ 383.52
2	7/13/2023	THE HOME DEPOT	SHEET METAL PLATES FOR MOUNTING RADIOS IN F150'S	\$ 169.34
3	7/21/2023	EL BRUNOS RESTAURANT	PIZZA FOR WORK ORDER TRAINING	\$ 77.11
4	7/28/2023	OTERO AUTO DEALERSHIP	4-TIRES 275/65R18-UNIT#81 (CUBA OFFICE)	\$ 1,852.00
			NEW CHARGES/OTHER CREDITS	\$ 2,481.97
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,481.97

 DATE

 DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: JULY 2023



Phone:
 Espanola 505-753-2105
 Cuba 575-269-3241
 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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/14/2023	NNA SERVICES LLC	NM NOTARY TRAINING/EXAM-(ESP OFC)	\$ 30.00
2	7/14/2023	WEB	GO TO ASSIST RENEWAL-I.T. DEPT OFFICE USE	\$ 260.20
3	7/18/2023	PIZZA 9	WORK ORDER/HOW TO CODE YOUR TIME TRNG	\$ 148.67
4	7/21/2023	SUBWAY	LUNCH-TAMMY L./INVENTORY DISCUSSION	\$ 23.00
			NEW CHARGES/OTHER CREDITS	\$ 461.87
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 461.87

 DATE

 DATE