

WELLS FARGO CREDIT CARD CHARGES
JANUARY, 2023

CLOSING DATES	AMOUNT
CLOSING DATE 01/31/2023	\$ 5,995.82
CLOSING DATE 01/31/2023	\$ 371.69
CLOSING DATE 01/31/2023	\$ 392.14
CLOSING DATE 01/31/2023	\$ 5,700.70
	<u>\$ 12,460.35</u>



WellsOne® Commercial Card Statement

Print

JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
	12/31/2022 - 1/31/2023	2/1/2023	2/11/2023	\$12,460.35

Balance Summary
Previous Balance
\$0.00
Merchant Credit Transactions
\$0.00
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$12,460.35
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$12,460.35
USD

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

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
1/2/2023			2	\$204.90
1/5/2023			1	\$780.00
1/6/2023			1	\$2,585.08
1/9/2023			4	\$613.80
1/11/2023			3	\$274.58
1/12/2023			2	\$312.79
1/16/2023			1	\$123.00
1/17/2023			1	\$112.10
1/18/2023			1	\$1,798.46
1/19/2023			1	\$3.95
1/20/2023			2	\$557.28
1/23/2023			3	\$530.01
1/25/2023			1	\$95.85
1/26/2023			2	\$4,069.96
1/27/2023			1	\$94.28
1/30/2023			2	\$255.38
1/31/2023			1	\$48.93
Totals	0	\$0.00	29	\$12,460.35

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	\$0.00
Totals		0	\$0.00	\$0.00

Fees

Cross Border Fee

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

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

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-289-3241
 Cuba 575-829-3550
 Jemez Springs 575-829-3550



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

MONTH: JANUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/5/2023	THINKTRESNM.ORG	TRAINING-TREE TRIMMING	\$ 780.00
2	1/9/2023	VALLEY CLEANERS, INC.	SANTA CLAUS SUIT-DRY CLEANING	\$ 26.18
3	1/11/2023	HILTON	HOTEL FEE-(NIGHT PRIOR TO MORNING FLIGHT)	\$ 120.03
4	1/11/2023	COMFORT INNS	HOTEL FEE- (CDL TRAINING)	\$ 117.21
5	1/12/2023	COMFORT INNS	HOTEL FEE- (CDL TRAINING)	\$ 117.21
6	1/17/2023	RIO GRANDE SUN	AD FEE-FOR PUBLIC MEMBER FOR BY LAW COMMITTEE	\$ 112.10
7	1/20/2023	AMERICAN AIRLINES	AIRFARE (MIP TRNG);MADISON, WI	\$ 518.40
8	1/20/2023	ALLIANZ TRAVEL INS	FLIGHT INSURANCE	\$ 38.88
9	1/25/2023	LA FONDA DEL SOL REST	WORKING LUNCH-POLICY COMMITTEE	\$ 95.85
10	1/26/2023	NRECA	MIP TRAINING	\$ 4,000.00
11	1/26/2023	LA COCINA RESTAURANT	BREAKFAST BURRITOS FOR BOARD MEETING	\$ 69.96
			NEW CHARGES/OTHER CREDITS	\$ 5,995.82
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,995.82

Credit Card Monthly Expense Report



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Your Touchstone Energy® Cooperative
 The Power of Human Investment®

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

MONTH: JANUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/27/2023	EL BRUNOS	LUNCH-MEETING WITH JANPA	\$ 94.28
2	1/30/2023	AMAZON	CAMERA & TRIPOD FOR MEMBER SERVICES	\$ 228.48
3	1/31/2023	AMAZON	OFFICE TOOLS FOR ESP ENGINEERING DEPT	\$ 48.93
			NEW CHARGES/OTHER CREDITS	\$ 371.69
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 371.69

Credit Card Monthly Expense Report



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 The power of human connection

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MONTH: JANUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/2/2023	DELL BUS ONLINE	REPLACEMENT-BATTERY LAPTOP	\$ 149.44
2	1/2/2023	EL PARASOL NORTH	DINNER-DURING YEAR END CLOSE OUT	\$ 55.46
3	1/11/2023	DRI	I.T. PURCHASE-RAM FOR P.C.	\$ 37.34
4	1/16/2023	AMAZON	OTTER BOX-BUSINESS CELL PHONE;JS OFC	\$ 123.00
5	1/30/2023	PAPA JOES RESTAURANT	LUNCH-WORKING AT CUBA SUBSTATION	\$ 26.90
			NEW CHARGES/OTHER CREDITS	\$ 392.14
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 392.14

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/6/2023	MVD EXPRESS	REGISTRATION- TESLA	\$ 2,585.08
2	1/9/2023	MVD EXPRESS	CONVENIENCE FEE	\$ 3.95
3	1/9/2023	DISPLAY2GO	SIGNS FOR LOBBY CASHIERS	\$ 225.67
4	1/9/2023	ALLEN PRECISION EQPMNT	BATTERIES FOR GPS STAKERS	\$ 358.00
5	1/12/2023	WALMART	RESTOCK-DRINKS ESPANOLA BOARDROOM	\$ 195.58
6	1/18/2023	MVD EXPRESS	9-REGISTRATION RENEWALS (LARGE TRUCKS)	\$ 1,798.46
7	1/19/2023	MVD EXPRESS	CONVENIENCE FEE	\$ 3.95
8	1/23/2023	ELKAY SALES INC.	FILTERS FOR WATER FOUNTAINS-ESPANOLA MAIN BLDG	\$ 199.36
9	1/23/2023	LOWE'S	MISC SCREWS/FASTENERS-ESPANOLA MAIN BLDG	\$ 85.35
10	1/23/2023	WALMART	FLAT SCREEN AND WALL MOUNT-CUBA CAMERAS	\$ 245.30
			NEW CHARGES/OTHER CREDITS	\$ 5,700.70
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,700.70