



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	9/1/2023 - 9/29/2023	10/2/2023	10/12/2023	\$7,602.75

Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	\$0.00
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$7,602.75
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
New Balance	\$7,602.75
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
9/6/2023			1	\$322.80
9/7/2023			1	\$159.53
9/8/2023			2	\$142.07
9/11/2023			4	\$868.84
9/14/2023			1	\$1,591.92
9/15/2023			1	\$39.30
9/19/2023			4	\$3,663.09
9/21/2023			1	\$11.95
9/22/2023			1	\$447.87
9/26/2023			4	\$259.51
9/27/2023			1	\$29.28
9/29/2023			2	\$66.59
Totals	0	\$0.00	23	\$7,602.75

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

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
SEPTEMBER 2023**

CLOSING DATES	AMOUNT
CLOSING DATE 09/30/2023	\$ 447.87
CLOSING DATE 09/30/2023	\$ 127.32
CLOSING DATE 09/30/2023	\$ 1,196.58
CLOSING DATE 09/30/2023	\$ 77.51
CLOSING DATE 09/30/2023	\$ 5,741.52
CLOSING DATE 09/30/2023	\$ 11.95
TOTAL CREDIT CARD EXPENDITURES	\$ 7,602.75

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: SEPTEMBER 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/22/2023	BATTERIES+BULBS	BATTERIES FOR METERING	\$ 447.87
			NEW CHARGES/OTHER CREDITS	\$ 447.87
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 447.87

9/30/2023

DATE

DATE

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MONTH: SEPTEMBER 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/26/2023	FAIRVIEW FLOWERS	FLORAL FUNERAL ARRANGEMENT	\$ 98.04
2	9/27/2023	AMAZON	OFFICE SUPPLIES	\$ 29.28
			PAYMENTS/OTHER CREDITS	\$ 127.32
			TOTAL	\$ 127.32

9/30/2023

DATE

DATE

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MONTH: SEPTEMBER 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/8/2023	RED LOBSTER	MEAL-NM STATEWIDE ANNUAL MEETING;ABQ	\$ 88.29
2	9/11/2023	SANTA ANA STAR CASINO	LODGING-NM STATEWIDE ANNUAL MEETING	\$ 295.74
3	9/11/2023	TEXAS ROADHOUSE	MEAL-NM STATEWIDE ANNUAL MEETING;ABQ	\$ 39.45
4	9/11/2023	SANTA ANA STAR CASINO	LODGING-NM STATEWIDE ANNUAL MEETING	\$ 490.61
5	9/19/2023	MICKEYS SAVE WAY	LUNCH-CUBA OFFICE	\$ 23.28
6	9/19/2023	SAVE WAY DRIVE THRU	LUNCH-CUBA OFFICE APPRECIATION DAY	\$ 110.24
7	9/19/2023	AMAZON	FISH TAPE-CUBA LINE CREW	\$ 85.57
8	9/26/2023	GRANDMA'S KITCHEN	LUNCH-WESTSIDE LINE PATROL;BLOOMFIELD	\$ 63.40
			NEW CHARGES/OTHER CREDITS	\$ 1,196.58
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,196.58

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MONTH: SEPTEMBER 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/15/2023	OHKAY SNACK BAR	MEAL-WAVE 2 AWARD ANNOUCEMENT MEETING;ESP	\$ 39.30
2	9/29/2023	DENNY'S RESTAURANT	MEAL-REDI NET MEETING;ESP	\$ 38.21
			NEW CHARGES/OTHER CREDITS	\$ 77.51
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 77.51

9/30/2023

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/6/2023	LOWE'S	SAWS-ESP LINE DEPT USE	\$ 322.80
2	9/7/2023	NM GEAR & CLUTCH	FLY WHEEL FOR UNIT#59/ESP OFC	\$ 159.53
3	9/8/2023	LOWE'S	DOOR KNOB (SAN PEDRO SUBSTATION)	\$ 53.78
4	9/11/2023	GALLES	DOOR HANDLE FOR UNIT#24/ESP OFC	\$ 43.04
5	9/14/2023	MAXI TRUCKS	8 STEEL WHEELS FOR UNIT #1045/MOIBLE TRAILER	\$ 1,591.92
6	9/19/2023	DIESEL AUTO POWER	6 INJECTORS FOR UNIT#46/ESP OFC	\$ 3,444.00
7	9/26/2023	FORM 2290	2290 FOR UNIT#42/ESP OFC	\$ 39.99
8	9/26/2023	LOWE'S	MISC CLEANING SUPPLIES (BLDG MAINTENANCE)	\$ 58.08
9	9/29/2023	RICHARD'S TRUE VALUE	MISC MAINTENANCE FOR GUTTERS/CUBA OFC	\$ 28.38
			NEW CHARGES/OTHER CREDITS	\$ 5,741.52
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,741.52

9/30/2023

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MONTH: September 2023



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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/21/2023	OFFICE OS THE NM SOS	UPDATE SUPPLEMENTAL REPORT (BOT)	\$ 11.95
			NEW CHARGES/OTHER CREDITS	\$ 11.95
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 11.95

9/30/2023

DATE

DATE