



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	10/1/2024 - 10/31/2024	11/1/2024	11/11/2024	\$15,936.98

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
-\$30.42
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$15,967.40
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$15,936.98
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
10/1/2024			1	\$75.00
10/4/2024			1	\$121.05
10/7/2024			1	\$466.17
10/8/2024			2	\$1,317.78
10/9/2024			2	\$484.36
10/10/2024			1	\$640.45
10/11/2024			2	\$121.13
10/14/2024			6	\$316.95
10/16/2024			3	\$576.50
10/18/2024			2	\$1,002.30
10/21/2024			10	\$3,770.63
10/23/2024			4	\$295.04
10/24/2024	1	\$30.42	3	\$107.32
10/25/2024			8	\$5,836.43
10/28/2024			4	\$836.29
Totals	1	-\$30.42	50	\$15,967.40

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	\$0.00
Totals	0	\$0.00	0	\$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	\$0.00

Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
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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
OCTOBER 2024**

CLOSING DATES	AMOUNT
CLOSING DATE 10/31/2024	\$ 2,992.36
CLOSING DATE 10/31/2024	\$ 9,766.77
CLOSING DATE 10/31/2024	\$ 1,934.06
CLOSING DATE 10/31/2024	\$ 1,243.79
TOTAL CREDIT CARD EXPENDITURES	\$ 15,936.98

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report

NAME: _____

MONTH: OCTOBER 2024



Phone:
Española 505-753-2105
Cuba 575-269-3241
Jemez Springs 575-829-3550

Your Touchstone Energy® Cooperative
The power of human connection®

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	10/4/2024	TOMASITAS	NMREC MANAGER'S COMMITTEE LUNCHEON	\$ 121.05
2	10/7/2024	BEST BUY	IPAD ACCESSORIES	\$ 466.17
3	10/11/2024	LOS OJOS RESTAURANT	JS OFFICE LUNCH MEETING	\$ 26.44
4	10/11/2024	BEST BUY	IPAD ACCESSORIES	\$ 94.69
5	10/16/2024	APPLE STORE	IPAD ACCESSORIES	\$ 85.02
6	10/18/2024	LYFT	TRANSPORTATION TIP-NRECA CONF (KS) 10/24	\$ 7.30
7	10/21/2024	SHERATON	ROOM FEE-NRECA CONF (ABQ) 10/24	\$ 225.47
8	10/21/2024	SHERATON	ROOM FEE-NMSU RATE CLASS (ABQ) 10/24	\$ 676.41
9	10/25/2024	LOEWS HOTELS	ROOM FEE-NRECA CONF (KS) 10/24	\$ 667.62
10	10/25/2024	AVIATION PARKING	ABQ AIRPORT PARKING-NRECA CONF (KS) 10/24	\$ 49.00
11	10/28/2024	SOUTHWEST	AIRFARE-NRECA CONFERENCE (KS) 10/24	\$ 381.45
12	10/28/2024	COURTYARD	ROOM FEE-TRISTATE ANNUAL MEETING (DENVER) 10/24	\$ 191.74
			NEW CHARGES/OTHER CREDITS	\$ 2,992.36
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,992.36

10/31/2024

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1	10/1/2024	NNA SERVICES	NOTARY TRAINING	\$ 75.00
2	10/8/2024	NRECA	REGISTRATION-REGION 8 & 10 MEETING	\$ 1,314.00
3	10/9/2024	AMAZON	OFFICE SUPPLIES	\$ 8.48
4	10/14/2024	AMAZON	OFFICE SUPPLIES	\$ 30.42
5	10/14/2024	NM SOS	NOTARY CERTIFICATE	\$ 31.95
6	10/14/2024	NNA SERVICES	NOTARY BOND	\$ 49.48
7	10/21/2024	HOLIDAY INN	ROOM FEE-LINE TRAINING (ABQ) 10/14-10/18/24	\$ 527.28
8	10/21/2024	AMAZON	RECEPTIONIST CHAIR	\$ 202.57
9	10/21/2024	AMAZON	OFFICE SUPPLIES	\$ 27.16
10	10/21/2024	HOLIDAY INN	ROOM FEE-LINE TRAINING (ABQ) 10/14-10/18/24	\$ 775.55
11	10/21/2024	HOLIDAY INN	ROOM FEE-LINE TRAINING (ABQ) 10/14-10/18/24	\$ 527.28
12	10/21/224	HOLIDAY INN	ROOM FEE-LINE TRAINING (ABQ) 10/14-10/18/24	\$ 527.28
13	10/21/2024	DELTA BY MARRIOTT	AIRFARE-TRISTATE TRAINING (DENVER) 10/24	\$ 239.26
14	10/23/2024	DOLLAR GENERAL	BAGS FOR HALLOWEEN CANDY	\$ 8.70
15	10/23/2024	WAL-MART	CANDY FOR JS OFFICE & CUBA TRUNK OR TREAT	\$ 220.44
16	10/23/2024	CHAMPION CARWASH	TESLA CLEANING	\$ 17.22
17	10/23/2024	AMAZON	OFFICE SUPPLIES	\$ 48.68
18	10/24/2024	DUNKIN DOUGHNUTS	DONUTS FOR BOARD MEETING	\$ 14.66
19	10/24/2024	SAMS CLUB	ITEMS FOR MCCURDY CAREER DAY	\$ 42.66
20	10/24/2024	CHARGEPOINT	CHARGE FOR TESLA	\$ 50.00
21	102/24/2024	AMAZON	CREDIT RETURN	\$ (30.42)
22	10/25/2024	NRECA	REGISTRATION-NRECA WINTER DIRECTORS CONF (TN) 12/24	\$ 3,575.00
23	10/25/2024	SAMS CLUB	CANDY FOR CUBA TRUNK OR TREAT	\$ 309.10
24	10/25/2024	TARGET	DRINKS FOR ESPANOLA BOARDROOM	\$ 75.51

25	10/25/2024	COURTYARD BY MARIOTT	ROOM FEE-REGION 8 & 10 MEETING (KS) 10/24	\$ 836.41
26	10/28/2024	HOLIDAY INN	ROOM FEE-SOUTHWEST ACCTNTS MEETING (ABQ) 10/24	\$ 213.10
27	10/28/2024	CHARGEPOINT	CHARGE FOR TESLA	\$ 50.00
			NEW CHARGES/OTHER CREDITS	\$ 9,766.77
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 9,766.77

10/31/2024

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1	10/8/2024	RICHARD'S TRU VALUE	ICE MACHINE REPLACEMENT PART-CUBA OFFICE	\$ 3.78
2	10/9/2024	POWERSPORTS	OIL/AIR FILTERS, GEAR OIL, PARTS-CUBA/JS (SIDE BY SIDES)	\$ 475.88
3	10/10/2024	OVERHEAD DOOR	BAY DOOR REPAIRS-JS OFFICE	\$ 640.45
4	10/14/2024	TACTACAM	TRAILCAMS-ESPANOLA YARD	\$ 8.00
5	10/14/2024	TACTACAM	TRAILCAMS-ESPANOLA YARD	\$ 9.00
6	10/14/224	SPRINGHILL SUITES	ROOM FEE-NAVAJO NATION MTG (ARIZONA) 10/24	\$ 188.10
7	10/16/2024	POWER FORD	PART REPLACEMENT-UNIT#50 (ESP)	\$ 428.52
8	10/16/2024	LOWE'S	SUPPLIES-JMEC PINK HOUSE	\$ 62.96
9	10/21/2024	AMAZON	ESPANOLA OFFICE FLAG POLE	\$ 42.37
10	10/25/2024	NM CHAMBER OF COMM	RGSTRN-2024 BROADBAND SUMMIT (ABQ) 10/24	\$ 75.00
			NEW CHARGES/OTHER CREDITS	\$ 1,934.06
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,934.06

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1	10/18/2024	GRADUATE SCHOOL	RUS ONLINE TRAINING-ESP ACCOUNTING DEPT.	\$ 995.00
2	10/25/2024	LARRY H MILLER	FUSE BOX-UNIT#93 (CUBA OFFICE)	\$ 248.79
			NEW CHARGES/OTHER CREDITS	\$ 1,243.79
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,243.79

10/31/2024

DATE

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