

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	2/1/2025 - 2/28/2025	3/3/2025	3/13/2025	\$13,640.50

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
-\$137.52
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$13,778.02
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
<b>New Balance</b>
<b>\$13,640.50</b>
USD

<b>Corporation Name</b>
JEMEZ MOUNTAINS CARDS
19365 STATE ROAD 84/285
HERNANDEZ, NM 87537
<b>Company Contact:</b>
<b>Phone Number:</b>
<b>WellsOne® Commercial Card</b>
260 N Charles Lindbergh Dr
Salt Lake City, UT 84116-2811
<b>WellsOne® Service Center</b>
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
2/3/2025			1	\$40.38
2/5/2025			2	\$129.93
2/6/2025			3	\$1,857.15
2/7/2025			1	\$1,240.54
2/10/2025	1	\$105.55	7	\$1,190.33
2/11/2025			1	\$25.68
2/12/2025			3	\$93.19
2/13/2025			8	\$1,327.93
2/14/2025			4	\$152.04
2/17/2025	1	\$31.97	1	\$1,000.00
2/19/2025			3	\$5,403.96
2/21/2025			3	\$1,086.14
2/27/2025			1	\$15.25
2/28/2025			2	\$215.50
<b>Totals</b>	<b>2</b>	<b>-\$137.52</b>	<b>40</b>	<b>\$13,778.02</b>

## Adjustments

### Payment Reversals/Credit Balance Refunds

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

### Disputed/Miscellaneous Adjustments

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

## Fees

### Cross Border Fee

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

### Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

Convenience Check Fee

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

**WELLS FARGO CREDIT CARD CHARGES  
FEBRUARY 2025**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 02/28/2025	\$ 123.88
CLOSING DATE 02/28/2025	\$ 1,183.76
CLOSING DATE 02/28/2025	\$ 3,089.19
CLOSING DATE 02/28/2025	\$ 7,572.29
CLOSING DATE 02/28/2025	\$ 1,671.38
<b>TOTAL CREDIT CARD EXPENDITURES</b>	<b>\$ 13,640.50</b>

**ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.**

## Credit Card Monthly Expense Report

NAME: \_\_\_\_\_

MONTH: FEBRUARY 2025



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	2/5/2025	DUNKIN	UNION MEETING	\$ 32.43
2	2/10/2025	INN AND SPA AT LORETTO	PARKING FEE-NMRECA LEGISLATIVE EVENT	\$ 20.00
3	2/14/2025	THE PANTRY RIO	BREAKFAST-NMRECA LEGISLATIVE	\$ 71.45
			NEW CHARGES/OTHER CREDITS	\$ 123.88
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 123.88

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/3/2025	AMAZON	OFFICE SUPPLIES-ESP	\$ 40.38
2	2/6/2025	AMAZON	INK FOR TIME CLOCK PRINTER-ESP OFFICE	\$ 42.36
3	2/10/2025	EMBASSY	THINK TREE TRAINING	\$ 321.44
4	2/10/2025	EMBASSY	THINK TREE TRAINING	\$ 321.44
5	2/10/2025	EMBASSY	THINK TREE TRAINING	\$ 321.44
6	2/12/2025	LOWE'S	SUPPLIES FOR JMEC PINK RENOVATION	\$ 22.78
7	2/12/2025	OFFICE DEPOT	OFFICE SUPPLIES-ESP	\$ 65.41
8	2/13/2025	RAC CLERKS OFC	WARRANTY DEED	\$ 1.00
9	2/13/2025	HARBOR FREIGHT	SUPPLIES FOR JMEC PINK RENOVATION	\$ 5.42
10	02/13/20255	LOWE'S	SUPPLIES FOR JMEC PINK RENOVATION	\$ 56.81
11	2/13/2025	AMS SERVICE FEE	WARRANTY DEED	\$ 2.00
12	2/17/2025	LOWE'S	CREDIT RETURN (POWER CORD)	\$ (31.97)
13	2/27/2025	USPS	CERTIFIED LETTER TO CITY OF ESPANOLA	\$ 15.25
			NEW CHARGES/OTHER CREDITS	\$ 1,183.76
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,183.76

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/5/2025	KATOM	SINK SPICKETS-ESPANOLA OFFICE	\$ 97.50
2	2/6/2025	ACTION HOSE	HOSE FITTINGS-CUBA MECHANIC SHOP	\$ 419.79
3	2/7/2025	CHOICE STEEL	RACKS NEW LINE TRUCKS;UNIT#101-105	\$ 1,240.54
4	2/10/2025	SPEEDWAY	FUEL CHARGE-UNIT#15 (ESP)	\$ 40.00
5	2/13/2025	UPS	FREIGHT CHG-RECLOSER CONTROL PANEL (SAN PEDRO SUB)	\$ 65.53
6	2/13/2025	SURVEYORS SUPPLY	STAKES FOR STAKERS-ALL JMEC OFFICES	\$ 1,075.17
7	2/14/2025	TACTACAM	TRAILCAM-ESPANOLA YARD	\$ 8.00
8	2/14/2025	TACTACAM	TRAILCAM-ESPANOLA YARD	\$ 9.00
9	2/21/2025	AMAZON	CASHIER TAPE-ESPANOLA OFFICE	\$ 114.76
10	2/28/2025	WALMART	BUILDING MAINTENANCE SUPPLIES-CUBA OFFICE	\$ 18.90
			NEW CHARGES/OTHER CREDITS	\$ 3,089.19
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,089.19

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MONTH: FEBRUARY 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/10/2025	PIZZA 9 ESPANOLA	SALAD FOR SPECIAL BOARD MEETING	\$ 59.77
2	2/10/2025	SOCORRO'S RESTAURANT	PIZZA FOR SPECIAL BOARD MEETING	\$ 106.24
3	2/10/2025	WALMART	CREDIT RETURN-BROKEN CHAIR (ESP DISPATCH)	\$ (105.55)
4	2/11/2025	WALMART	PENS/COFFEE CREAMER;ESP OFFICE	\$ 25.68
5	2/12/2025	RAC CLERKS DEPT	WARRANTY DEED	\$ 5.00
6	2/13/2025	AMS SERVICE FEE	SERVICE FEE-WARRANTY DEED	\$ 2.00
7	2/14/2025	AGA SERVICE CO	LODGING-CANCELLATION INSURANCE	\$ 63.59
8	2/17/2025	NRECA	RGSTRN-NRECA SAFETY LEADERSHIP TRNG;TX 4/22-4/24/2025	\$ 1,000.00
9	2/19/2025	NRECA	RGSTRN-NRECA POWER XCHANGE TRNG;GA 3/7-3/12/2025	\$ 3,044.00
10	2/19/2025	NRECA	RGSTRN-NRECA POWER XCHANGE TRNG;GA 3/7-3/12/2025	\$ 2,329.00
11	2/19/2025	AGA SERVICE CO	LODGING-CANCELLATION INSURANCE	\$ 30.96
12	2/21/2025	NRECA	RGSTRN-NRECA POWER XCHANGE TRNG;DC 4/27-4/30/2025	\$ 815.00
13	2/28/2025	WALMART	FOOD ITEMS FOR MONTHLY BOARD MEETING	\$ 196.60
			NEW CHARGES/OTHER CREDITS	\$ 7,572.29
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 7,572.29

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1	2/6/2025	NMSU	RGSTRN FEE-2025 "THE BASIC" REGULATORY TRAINING	\$ 1,395.00
2	2/13/2025	ISA	3RD YEAR ARBORIST CERTIFICATION	\$ 120.00
3	2/21/2025	LA COCINA RESTAURANT	LUNCH-APPRENTICE TESTING COMMITTEE	\$ 156.38
			NEW CHARGES/OTHER CREDITS	\$ 1,671.38
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,671.38

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