



# WellsOne<sup>®</sup> Commercial Card Statement

Print

## JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.10001	3/1/2024 - 3/29/2024	4/1/2024	4/11/2024	\$11,496.06

### Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	\$0.00
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$11,496.06
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
<b>New Balance</b>	<b>\$11,496.06</b>
USD	

### Corporation Name

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

**Company Contact:** MICHAEL HASTINGS  
**Phone Number:** (505)423-3157

### WellsOne<sup>®</sup> Commercial Card

260 N Charles Lindbergh Dr  
Salt Lake City, UT 84116-2811

### WellsOne<sup>®</sup> 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
3/1/2024			1	\$42.34
3/4/2024			1	\$1,514.83
3/6/2024			1	\$300.00
3/7/2024			2	\$163.55
3/11/2024			5	\$582.95
3/14/2024			2	\$337.92
3/19/2024			1	\$68.86
3/22/2024			3	\$356.83
3/25/2024			2	\$561.03
3/28/2024			1	\$5,515.75
3/29/2024			5	\$2,052.00
<b>Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>24</b>	<b>\$11,496.06</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</b>
<b>Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</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</b>

### Cash Advance 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>

### Convenience Check Fee

<b>Posting Date</b>	<b>Credit Count</b>	<b>Credit Amount</b>	<b>Debit Count</b>	<b>Debit Amount</b>
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  
MARCH 2024**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 03/31/2024	\$ 4,052.78
CLOSING DATE 03/31/2024	\$ 5,792.05
CLOSING DATE 03/31/2024	\$ 1,651.23
<b>TOTAL CREDIT CARD EXPENDITURES</b>	<b>\$ 11,496.06</b>

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

Credit Card Monthly Expense Report



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

Your Techostone Energy Cooperative  
 The power of human connection

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

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

MONTH: MARCH 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/6/2024	WAL-MART	GIFT CARDS FOR COLORING CONTEST	\$ 300.00
2	3/11/2024	QUALITY INN	LODGING-METER TRAINING; MORIARTY	\$ 140.18
3	3/11/2024	QUALITY INN	LODGING-METER TRAINING; MORIARTY	\$ 126.66
4	3/11/2024	QUALITY INN	LODGING-METER TRAINING; MORIARTY	\$ 126.66
5	3/11/2024	QUALITY INN	LODGING-METER TRAINING; MORIARTY	\$ 129.36
6	3/11/2024	WAL-MART	FOOD FOR SPECIAL BOARD MEETING	\$ 60.09
7	3/14/2024	SOUTHWEST AIRLINES	AIRFARE-TRISTATE ANNUAL MTG; DENVER, CO.	\$ 168.96
8	3/14/2024	SOUTHWEST AIRLINES	AIRFARE-TRISTATE ANNUAL MTG; DENVER, CO.	\$ 168.96
9	3/22/2024	WAL-MART	FOOD ITEMS FOR BOARD MEETING	\$ 45.83
10	3/22/2024	LA COCINA	LUNCH FOR BOARD MEETING	\$ 173.05
11	3/25/2024	SOUTHWEST AIRLINES	AIRFARE-TRI STATE MTG; DENVER, CO.	\$ 319.96
12	3/25/2024	LA COCINA	DINNER WITH OHKAY OWINGEH LEADERSHIP	\$ 241.07
13	3/29/2024	WESTIN HOTELS	LODGING-TRISTATE ANNUAL MTG; DENVER, CO.	\$ 438.75
14	3/29/2024	WESTIN HOTELS	LODGING-TRISTATE ANNUAL MTG; DENVER, CO.	\$ 369.00
15	3/29/2024	WESTIN HOTELS	LODGING-TRISTATE ANNUAL MTG; DENVER, CO.	\$ 438.75
16	3/29/2024	WESTIN HOTELS	LODGING-TRISTATE ANNUAL MTG; DENVER, CO.	\$ 402.75
17	3/29/2024	WESTIN HOTELS	CHARGE IN ERROR-CREDIT RETURN NEXT BILLING CYCLE	\$ 402.75
			PAYMENTS/OTHER CREDITS	\$ 4,052.78
			TOTAL	\$ 4,052.78


\_\_\_\_\_  
 DATE

\_\_\_\_\_  
 DATE

**Credit Card Monthly Expense Report**



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Your Touchstone Energy® Cooperative   
 The power of human connections®

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

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

**MONTH:** MARCH 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/1/2024	LOWE'S	QUICK CONNECT/ZIP TIES-ESP SHOP	\$ 42.34
2	3/7/2024	LOWE'S	NAILS FOR POLES TAGS-ESP ENG DEPT.	\$ 27.15
3	3/19/2024	WALMART SUPERCENTER	RESTOCK DRINKS FOR ESP BOARDROOM	\$ 68.86
4	3/22/2024	DRAFTING EQUIPMENT	UTILITIES TEMPLATE-ESP LINE DEPT.	\$ 137.95
5	3/28/2024	LINCOLN DIESEL	FUEL SYSTEM CONTAMINATION KIT-UNIT#71/CUBA	\$ 5,515.75
			NEW CHARGES/OTHER CREDITS	\$ 5,792.05
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,792.05

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 DATE

\_\_\_\_\_  
 DATE


**Credit Card Monthly Expense Report**

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

**MONTH:** MARCH 2024



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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/4/2024	SOUTHERN CROSS	(2) HEATSINKS-ESP METER SHOP	\$ 1,514.83
2	3/7/2024	THE SSL STORE	SSL CERTIFICATE-ESP IT DEPT USE	\$ 136.40
			NEW CHARGES/OTHER CREDITS	\$ 1,651.23
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,651.23

\_\_\_\_\_  
 DATE

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 DATE