



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	8/1/2023 - 8/31/2023	9/1/2023	9/11/2023	\$10,785.57

Balance Summary

Previous Balance

\$0.00

Merchant Credit Transactions

-\$484.47

Credit Adjustments

-\$103.55

Fee Credit Adjustments

\$0.00

Purchase Transactions

\$11,373.59

Debit Transactions

\$0.00

Fees Debit Transactions

\$0.00

New Balance

\$10,785.57

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
8/4/2023			2	\$49.96
8/8/2023	2	\$0.22	1	\$94.62
8/9/2023			9	\$2,365.82
8/10/2023	1	\$81.48	4	\$681.07
8/11/2023			1	\$1,267.30
8/14/2023	1	\$0.02	7	\$1,327.36
8/15/2023			3	\$311.00
8/16/2023	1	\$402.75		
8/17/2023			1	\$606.25
8/18/2023			6	\$1,189.33
8/21/2023			5	\$465.43
8/22/2023			4	\$262.20
8/23/2023			3	\$477.39
8/24/2023			3	\$187.92
8/25/2023			1	\$47.82
8/28/2023			2	\$206.26
8/30/2023			2	\$1,793.95
8/31/2023			1	\$39.91
Totals	5	-\$484.47	55	\$11,373.59

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		1	\$103.55	0	\$0.00
Totals		1	-\$103.55	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	
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
AUGUST 2023**

CLOSING DATES	AMOUNT
CLOSING DATE 08/31/2023	\$ (330.01)
CLOSING DATE 08/31/2023	\$ 6,579.01
CLOSING DATE 08/31/2023	\$ 89.76
CLOSING DATE 08/31/2023	\$ 4,411.41
CLOSING DATE 08/31/2023	\$ 35.40
TOTAL CREDIT CARD EXPENDITURES	\$ 10,785.57

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: AUGUST 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/9/2023	LA FONDA DEL SOL	LUNCH AFTER MEETING	\$ 72.74
2	8/16/2023	THE BROADMOOR	ADJUSTMENT (CREDIT RETURN)	\$ (402.75)
			NEW CHARGES/OTHER CREDITS	\$ (330.01)
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ (330.01)

 DATE

 DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: AUGUST 2023



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	8/4/2023	MCDONALD'S	BREAKFAST FOR STUDENTS & STAFF	\$ 30.20
2	8/8/2023	PIZZA 9 ESPANOLA	LUNCH FOR TREE TRIMMING TRAINING	\$ 94.62
3	8/8/2023	QUALITY INN & SUITES	ADJUSTMENT	\$ (0.11)
4	8/8/2023	QUALITY INN & SUITES	ADJUSTMENT	\$ (0.11)
5	8/9/2023	OHKAY HOTEL	LODGING-TREE TRIMMING	\$ 313.20
6	8/9/2023	OHKAY HOTEL	LODGING-TREE TRIMMING	\$ 313.20
7	8/9/2023	KFC	LUNCH FOR TREE TRIMMING TRAINING	\$ 123.87
8	8/9/2023	OHKAY HOTEL	LODGING-TREE TRIMMING	\$ 313.20
9	8/9/2023	FAIRVIEW FLOWERS	FUNERAL ARGMNT	\$ 119.83
10	8/9/2023	OHKAY HOTEL	LODGING-TREE TRIMMING	\$ 313.20
11	8/10/2023	WAL-MART	FOOD FOR TREE TRIMMING TRAINING	\$ 22.20
12	8/10/2023	LOWE'S	RETURN OF FANS (DISTRICT 5 MEETING)	\$ (81.48)

13	8/10/2023	AMAZON	TABLES FOR RECEPTION AREA	\$ 253.74
14	8/10/2023	SUBWAY	LUNCH FOR TREE TRIMMING TRAINING	\$ 96.61
15	8/11/2023	WAL-MART	TV'S FOR 2023 ANNUAL MEETING PRIZES	\$ 1,267.30
16	8/14/2023	AMAZON	DESK RISERS	\$ 351.45
17	8/14/2023	FIVE BELOW	KID PRIZES FOR 2023 ANNUAL MEETING	\$ 132.36
18	8/14/2023	MARRIOTT TAMPA	ADJUSTMENT	\$ (0.02)
19	8/14/2023	TARGET	KID PRIZES FOR 2023 ANNUAL MEETING	\$ 232.81
20	8/14/2023	LA COCINA	LUNCH FOR TREE TRIMMING TRAINING	\$ 257.82
21	8/14/2023	FIVE BELOW	KID PRIZES FOR 2023 ANNUAL MEETING	\$ 170.61
22	8/14/2023	BURGER KING	LUNCH FOR TREE TRIMMING TRAINING	\$ 147.09
23	5/15/2023	WAL-MART	DOOR PRIZE FOR 2023 ANNUAL MEETING	\$ 74.60
24	8/15/2023	WAL-MART	KID PRIZES FOR 2023 ANNUAL MEETING	\$ 100.58
25	8/18/2023	JO-JI'S SUSHI	WORKING LUNCH	\$ 51.19
26	8/18/2023	DOUBLETREE ABQ	LODGING-ISA TREE TRIMMING TRNG(ABQ)	\$ 413.96
27	08/18/20236	DOUBLETREE ABQ	LODGING-ISA TREE TRIMMING TRNG(ABQ)	\$ 413.96
28	8/21/2023	NEW MEXICO OFFICE	BYLAW SIGN FOR 2023 ANNUAL MEETING	\$ 136.10
29	8/21/2023	BIG 5 SPORTING GOODS	SHADE TENT FOR 2023 ANNUAL MEETING	\$ 173.89

30	8/22/2023	SUBWAY	WORKING LUNCH	\$ 19.76
31	8/23/2023	AMAZON	DESK FOR CASHIERING DEPT USE	\$ 427.00
32	8/24/2023	AMAZON	DOOR SIGN FOR CASHIERING DEPT USE	\$ 16.18
33	8/24/2023	AMAZON	CASH BOX FOR CASHIERING DEPT USE	\$ 26.12
34	8/25/2023	SAM'S	FRUIT FOR MONTHLY BOARD MEETING	\$ 47.82
35	8/28/2023	PIZZ9 ESPANOLA	LUNCH FOR MONTHLY BOARD MEETING	\$ 192.28
36	8/28/2023	SPROUTS	BREAKFAST ITEMS FOR MONTHLY BOARD MEETING	\$ 13.98
			PAYMENTS/OTHER CREDITS	\$ 6,579.01
			TOTAL	\$ 6,579.01

DATE

DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: AUGUST 2023



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	8/4/2023	CHURCH'S CHICKEN	LUNCH-AMI SITE SURVEY	\$ 19.76
2	8/9/2023	CHEESECAKE ONEDINE	DISPUTE CHARGE	\$ 103.55
3	8/21/2023	CHARGEPOINT	CHARGEPOINT CHARGES	\$ 70.00
4	8/28/2023	CHEESECAKE ONEDINE	CREDIT RETURN	\$ (103.55)
			NEW CHARGES/OTHER CREDITS	\$ 89.76
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 89.76

 DATE

 DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: AUGUST 2023



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			NO ACTIVITY	\$ -
			NEW CHARGES/OTHER CREDITS	\$ -
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ -

 DATE

 DATE

Credit Card Monthly Expense Report



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

Your Touchstone Energy® Cooperative
 The power of human connection!

NAME: _____

MONTH: AUGUST 2023

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	08/09/202	GALLES MOTOR CO.	DOOR PANEL FOR UNIT#30 (ESP)	\$ 693.03
2	8/10/2023	ULTIMATE PERFORMANCE	CLUTCH FOR 6X6 RANGER UNIT#8064 (CUBA)	\$ 308.52
3	8/14/2023	COOK'S HOME CENTER	WATER HEATER ELEMENTS (LA LUZ 2023 ANNUAL MTG)	\$ 35.22
4	8/15/2023	LOWE'S	FUEL CHARGE-WEED EATERS/ROPE-2023 ANNUAL MEETING	\$ 135.82
5	08/17/203	SAM'S CLUB	BOTTLED WATER FOR 2023 ANNUAL MEETING	\$ 606.25
6	8/18/2023	SMITH'S	GROCERIES FOR LUNCH FOR 2023 ANNUAL MEETING HELPERS	\$ 126.36
7	8/18/2023	LINCOLN DIESEL	FUEL LINES FOR UNIT#67 (CUBA)	\$ 160.29
8	8/18/2023	METZGERS	TARP TO COVER BOTTLED WATER (ANNUAL MEETING)	\$ 23.57
9	8/21/2023	FOOD KING	BREAKFAST ITEMS FOR 2023 ANNUAL MEETING	\$ 25.44
10	8/21/2023	AMANDA'S STORE	ICE FOR 2023 ANNUAL MEETING	\$ 60.00
11	8/22/2023	AMANDA'S STORE	ICE FOR 2023 ANNUAL MEETING	\$ 60.00
12	8/22/2023	AMANDA'S STORE	ICE FOR 2023 ANNUAL MEETING	\$ 90.00
13	8/22/2023	SMITH'S	LUNCH FOR HELPERS FOR 2023 ANNUAL MEETING	\$ 92.44
14	8/23/2023	METZGERS	WATER LINE FOR AC UNIT-JEMEZ SPRINGS OFFICE	\$ 14.99
15	8/24/2023	WAL-MART	WATER/SODAS FOR BOARDROOM	\$ 145.62
16	8/30/2023	ROBERT'S TRUCK	DOME LIGHT FOR UNTI#59 (ESP)	\$ 68.60
17	8/30/2023	S&S ABQ PARTS	TCM AND CALIBRATE TCM MODULE FOR UNIT#46 (ESP)	\$ 1,725.35
18	8/31/2023	NAPA STORE	CLUTCH PILOT BEARING FOR UNIT#59 (ESP)	\$ 39.91
			NEW CHARGES/OTHER CREDITS	\$ 4,411.41
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 4,411.41

 DATE

 DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: AUGUST 2023



Phone:
 Espanola 505-753-2105
 Cuba 575-269-3241
 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			NO ACTIVITY	\$ -
			NEW CHARGES/OTHER CREDITS	\$ -
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ -

 DATE

 DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: AUGUST 2023



Phone:
 Espanola 505-753-2105
 Cuba 575-269-3241
 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	8/23/2023	LA COCINA RESTAURANT	LUNCH MEETING-WORK ORDER CHANGES	\$ 35.40
			NEW CHARGES/OTHER CREDITS	\$ 35.40
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 35.40

 DATE

 DATE