

**WELLS FARGO CREDIT CARD CHARGES  
FEBRUARY, 2023**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 02/28/2023	\$ 225.44
CLOSING DATE 02/28/2023	\$ 3,049.81
CLOSING DATE 02/28/2023	\$ 2,147.24
CLOSING DATE 02/28/2023	\$ 1,297.49
CLOSING DATE 02/28/2023	\$ 2,859.13
CLOSING DATE 02/28/2023	\$ 1,828.96
CLOSING DATE 02/28/2023	\$ 150.49
	<b><u>\$ 11,558.56</u></b>



# WellsOne® Commercial Card Statement

Print

## JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
	2/1/2023 - 2/28/2023	3/1/2023	3/11/2023	\$11,558.56

Balance Summary	
Previous Balance	\$0.00
Merchant Credit Transactions	-\$210.25
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$11,767.32
Debit Transactions	\$0.00
Fees Debit Transactions	\$1.49
<b>New Balance</b>	<b>\$11,558.56</b>
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
2/1/2023			3	\$678.27
2/6/2023			3	\$245.44
2/7/2023			2	\$2,189.84
2/8/2023	1	\$157.78	1	\$10.00
2/9/2023			3	\$2,097.80
2/10/2023			2	\$1,024.00
2/13/2023			8	\$2,575.06
2/14/2023	1	\$52.47		
2/16/2023			1	\$78.74
2/17/2023			4	\$875.99
2/22/2023			1	\$799.00
2/23/2023			2	\$185.65
2/24/2023			4	\$537.25
2/27/2023			2	\$470.48
<b>Totals</b>	<b>2</b>	<b>-\$210.25</b>	<b>36</b>	<b>\$11,767.32</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
2/10/2023			1	\$1.49
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>1</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</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>1</b>	<b>\$1.49</b>

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 Connections™*

**Electric Cooperative, Inc.**  
 P.O. Box 136, Espanola, New Mexico, 87532

MONTH: FEBRUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/6/2023	LA FONDA ON THE PLAZA	LUNCH-NM COOP DAY AT NM LEGISLATURE	\$ 225.44
			NEW CHARGES/OTHER CREDITS	\$ 225.44
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 225.44

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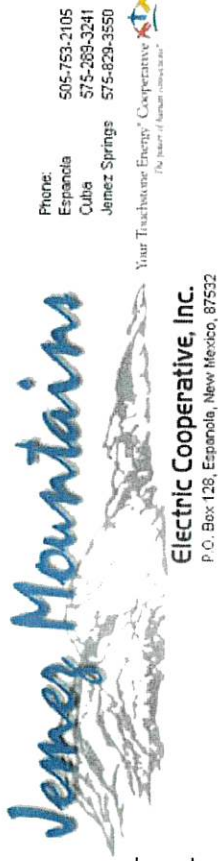
Year: Teachstone Energy Cooperative  
 The year of achievement

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

MONTH: FEBRUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/7/2023	MADISON FLUNO CENTER	HOTEL- (MIP TRAINING)	\$ 1,801.47
2	2/13/2023	EMBASSY SUITES ABQ	HOTEL- (THINK TREES TRNG) ABQ 2/23	\$ 312.52
3	2/13/2023	EMBASSY SUITES ABQ	HOTEL- (THINK TREES TRNG) ABQ 2/23	\$ 312.52
4	2/13/2023	EMBASSY SUITES ABQ	HOTEL- (THINK TREES TRNG) ABQ 2/23	\$ 312.52
5	2/13/2023	EMBASSY SUITES ABQ	HOTEL- (THINK TREES TRNG) ABQ 2/23	\$ 312.52
6	2/14/2023	MADISON FLUNO CENTER	CREDIT ADJUSTMENT	\$ (52.47)
7	2/27/2023	WAL-MART	FOOD FOR BOARD MEETING	\$ 50.73
			NEW CHARGES/OTHER CREDITS	\$ 3,049.81
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,049.81

Credit Card Monthly Expense Report



MONTH: FEBRUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/6/2023	CHARGEPOINT, INC.	TESLA PARKING CHARGING FEE-STATEHOUSE;SANTA FE	\$ 10.00
2	2/6/2023	CHARGEPOINT, INC.	TESLA PARKING CHARGING FEE-STATEHOUSE;SANTA FE	\$ 10.00
3	2/8/2023	CHARGEPOINT, INC.	TESLA PARKING CHARGING FEE-STATEHOUSE;SANTA FE	\$ 10.00
4	2/9/2023	AMERICAN AIR	FLIGHT-NRECA CONF;FLORIDA 5/2-5/4/2023	\$ 660.40
5	2/9/2023	NRECA	RGSTRN-NRECA CONF-FL;5/2-5/4/2023	\$ 1,385.00
6	02/13/203	CHARGEPOINT, INC.	TESLA PARKING CHARGING FEE-STATEHOUSE;SANTA FE	\$ 10.00
7	2/17/2023	SOCORRO'S RESTAURANT	PLANNING LUNCH MEETING	\$ 51.84
8	2/17/2023	CHARGEPOINT, INC.	TESLA PARKING CHARGING FEE-STATEHOUSE;SANTA FE	\$ 10.00
			NEW CHARGES/OTHER CREDITS	\$ 2,147.24
			PAYMENTS/OTHER CREDITS	
			TOTAL \$	2,147.24

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MONTH: FEBRUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/16/2023	TOMASITAS, SANTA FE	LUNCH-BROADBAND DAY/ROUNDHOUSE,SANTA FE	\$ 78.74
2	2/22/2023	THE RURAL BROADBAND	RGSTRN-BROADBAND CONF;WASH D.C.	\$ 799.00
3	2/27/2023	SOUTHWEST	FLIGHT-/BROADBAND CONF;4/19-24/23	\$ 419.75
4				
5				
			NEW CHARGES/OTHER CREDITS	\$ 1,297.49
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,297.49



Credit Card Monthly Expense Report



MONTH: FEBRUARY 2023

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/1/2023	WALMART	OFFICE SUPPLIES	\$ 148.51
2	2/1/2023	LOWE'S	2-TOILETS	\$ 433.03
3	2/1/2023	LOWE'S	BATTERIES FOR LINE LOCATOR	\$ 96.73
4	2/7/2023	LOWE'S	DOOR KNOBS(JS)-EXTENSION CORD	\$ 388.37
5	2/8/2023	LOWE'S	CREDIT ADJUSTMENT	\$ (157.78)
6	2/9/2023	HARBOR FREIGHT	STRAPS FOR NEW SIDE BY SIDE- OFFICES	\$ 52.20
7	2/13/2023	SPN	HEAD ACHE RACKS-UNIT#3021/#3022 (SIDE BY SIDE)	\$ 919.98
8	2/17/2023	MVD EXPRESS	REGISTRATION-NEW TRAILERS;UNIT#6603/#6604	\$ 810.20
9	2/17/2023	MVD EXPRESS	MVD PROCESSING SERVICE FEE	\$ 3.95
10	2/23/2023	WALMART	WATER/SODA-ESP BOARDROOM	\$ 163.94
			NEW CHARGES/OTHER CREDITS	\$ 2,859.13
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,859.13

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MONTH: **FEBRUARY 2023**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/10/2023	MESA HOTLINE SCHOOL	RGSTRN-HOTLINE SCHOOL	\$ 875.00
2	2/13/2023	CSU CONF/EVENT	RGSTRN-METER SCHL;FORT COLLINS, CO.	\$ 205.00
3	2/13/2023	CSU CONF/EVENT	RGSTRN-METER SCHL;FORT COLLINS, CO.	\$ 190.00
4	2/23/2023	WHATABURGER	LUNCH-POWER SYSTEMS FUNDAMENTALS SMNR	\$ 21.71
5	2/24/2023	HOLIDAY INN FARMINGTON	HOTEL FEE/CDL TRNG;FARMINGTON	\$ 171.34
6	2/24/2023	HOLIDAY INN FARMINGTON	HOTEL FEE-/CDL TRNG;FARMINGTON	\$ 171.34
7	2/24/2023	DION'S	LUNCH-POWER SYSTEMS FUNDAMENTALS SMNR	\$ 23.23
8	2/24/2023	HOLIDAY INN FARMINGTON	HOTEL FEE-CDL TRNG;FARMINGTON	\$ 171.34
			NEW CHARGES/OTHER CREDITS	\$ 1,828.96
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,828.96

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/10/2023	PAYPAL	LIVE WEBINAR W-2'S/941'S	\$ 150.49
			NEW CHARGES/OTHER CREDITS	\$ 150.49
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 150.49