



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	3/1/2025 - 3/31/2025	4/1/2025	4/11/2025	\$11,462.16

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
-\$5.02
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$11,467.18
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$11,462.16
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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**WELLS FARGO CREDIT CARD CHARGES
MARCH 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 03/31/2025	\$ 1,409.06
CLOSING DATE 03/31/2025	\$ 606.47
CLOSING DATE 03/31/2025	\$ 2,096.24
CLOSING DATE 03/31/2025	\$ 655.29
CLOSING DATE 03/31/2025	\$ 5,550.83
CLOSING DATE 03/31/2025	\$ 1,144.27
TOTAL CREDIT CARD EXPENDITURES	\$ 11,462.16

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report

NAME: _____

MONTH: MARCH 2025



Phone:
Española 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	3/6/2025	SOUTHWEST	AIRFARE-NRECA CEO CONFERENCE	\$ 631.86
2	3/17/2025	ALLSUPS	FUEL CHG-NEW JMEC UNIT (GMC YUKON)	\$ 64.75
3	3/19/2025	CHAMPION XPRESS	WASH-NEW JMEC UNIT (GMC YUKON)	\$ 28.26
4	3/20/2025	SOUTHWEST	AIRFARE-CFC FORUM CONFERENCE	\$ 631.36
5	3/21/2025	PHILLIPS 66	FUEL CHG-NEW JMEC UNIT (GMC YUKON)	\$ 52.83
			NEW CHARGES/OTHER CREDITS	\$ 1,409.06
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,409.06

DATE

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/31/2025	UNITED	AIRFARE-TRISTATE CONFERENCE	\$ 606.47
			NEW CHARGES/OTHER CREDITS	\$ 606.47
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 606.47

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/4/2025	AMAZON	MICROWAVE FOR BREAKROOM	\$ 95.95
2	3/6/2025	AMAZON	SAFETY BLANKETS FOR LINE CREW	\$ 1,196.75
3	3/14/2025	AMAZON	KEYBOARD	\$ 54.77
4	3/20/2025	AMAZON	AWARD CERTIFICATE HOLDERS	\$ 19.99
5	3/24/2025	INN OF THE MTN GODS	LODGING-MARKETING CONFERENCE	\$ 335.74
6	3/25/2025	RIO GRANDE SUN	CLASSIFIED AD JMEC PINK HOUSE	\$ 10.54
7	3/26/2025	AMAZON	STANDING DESK	\$ 286.35
8	3/28/2025	WALMART	BREAKFAST ITEMS-BOARD MEETING	\$ 96.15
			NEW CHARGES/OTHER CREDITS	\$ 2,096.24
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 2,096.24

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/6/2025	WALMART	CLIPBOARDS-ESP LINE DEPT.	\$ 191.86
2	3/14/2025	TACTACAM	TRAILCAM-ESPANOLA YARD	\$ 9.00
3	3/14/2025	TACTACAM	TRAILCAM-ESPANOLA YARD	\$ 8.00
4	3/20/2025	THE HOME DEPOT	SUPPLIES-ROOF WORK (CUBA OFFICE)	\$ 58.25
5	3/25/2025	CHOICE STEEL CO.	RACK FOR UNIT#102 (ESP OFFICE)	\$ 269.49
6	3/28/2025	FILTERS FAST	REPLACEMENT FILTERS-ICE MACHINE (ESP OFFICE)	\$ 118.69
			NEW CHARGES/OTHER CREDITS	\$ 655.29
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 655.29

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	3/3/2025	SMOKEY SHACK BBQ	LUNCH FOR BOARD MEETING	\$ 203.98
2	3/4/2025	AGA SERVICE CO	LODGING-CANCELLATION INSURANCE	\$ 50.71
3	3/10/2025	WALMART	GIFT CARDS FOR COLORING CONTEST	\$ 300.00
4	3/10/2025	HILTON HOTELS	LODGING-NRECA POWERXCHANGE	\$ 262.18
5	3/12/2025	MARRIOTT	LODGING-NRECA POWERXCHANGE	\$ 372.07
6	3/17/2025	SOUTHWEST	AIRFARE-NRECA SAFETY LEADERSHIP CONFERENCE	\$ 573.92
7	3/19/2025	LOEWS ARLINGTON HOTEL	LODGING-NRECA SAFETY CONFERENCE	\$ 1,199.36
8	3/19/2025	LOEWS ARLINGTON HOTEL	LODGING-NRECA SAFETY CONFERENCE	\$ 1,199.36
9	3/20/2025	HILTON NEW YORK	LODGING-NRECA CEO CONFERENCE	\$ 369.55
10	3/20/2025	UPS	WAREHOUSE MAILING	\$ 89.98
11	3/24/2025	UPS	CREDIT RETURN	\$ (5.02)
12	3/26/2025	TRAVEL GUARD GROUP	AIRFARE INSURANCE-TRISTATE ANNUAL MEETING	\$ 40.03
13	3/27/2025	UNITED	BAGGAGE CHARGE FOR FLIGHT	\$ 85.00
14	3/27/2025	WALMART	OFFICE SUPPLIES FOR CEO/GM	\$ 31.49
15	3/27/2025	LOWE'S	TOOLS FOR CENSUS METERS	\$ 91.30
16	3/27/2025	WALMART	GROCERIES FOR BOARD MEETING	\$ 78.96
17	3/27/2025	UNITED	AIRFARE INSURANCE-TRISTATE ANNUAL MEETING	\$ 508.96
18	3/31/2025	SANTA CLARAN HOTEL	LODGING-BOARD PRESIDENT (BOARD MEETING)	\$ 99.00
			NEW CHARGES/OTHER CREDITS	\$ 5,550.83
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,550.83

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1	03/05/225	W2, 1099, 1095 EFILING	JMEC-ACA REPORTING FOR 2023-2024 EFILING	\$ 917.61
2	3/21/2025	LOWE'S	MATERIAL-SENSUS PROJECT	\$ 226.66
			NEW CHARGES/OTHER CREDITS	\$ 1,144.27
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,144.27

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