

WellsOne[®] Commercial Card
Statement[Print](#)JEMEZ MOUNTAINS ELECTRIC
COOPE

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.0	8/31/2024 - 9/30/2024	10/1/2024	10/11/2024	\$14,809.69

Balance Summary

Previous Balance

\$0.00

Merchant Credit Transactions

\$0.00

Credit Adjustments

\$0.00

Fee Credit Adjustments

\$0.00

Purchase Transactions

\$14,809.69

Debit Transactions

\$0.00

Fees Debit Transactions

\$0.00

New Balance**\$14,809.69**

USD

Corporation NameJEMEZ MOUNTAINS ELECTRIC COOPE
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

Payment information

Statement Billing Period 8/31/2024 - 9/30/2024

New Balance	Days to Pay	Payment Due Date
\$14,809.69	10 Calendar Days	10/11/2024

Your account ending with 2138 will be automatically debited for this amount on 10/11/2024

For customer service or billing inquiries please call 800-932-0036

Summary Details

Payment Details

Posting Date	Description	Payments
9/13/2024	Payment Received - Thank You!	\$8,809.80

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
9/2/2024			2	\$2,094.30
9/4/2024			1	\$119.43
9/6/2024			3	\$615.14
9/9/2024			1	\$120.53
9/10/2024			1	\$128.97
9/11/2024			1	\$1,036.81
9/13/2024			2	\$778.33
9/16/2024			7	\$1,880.31
9/18/2024			1	\$40.00
9/19/2024			4	\$247.10
9/20/2024			3	\$2,318.16
9/23/2024			3	\$1,015.36
9/24/2024			1	\$2,145.00
9/25/2024			1	\$1,353.84
9/27/2024			3	\$685.81
9/30/2024			3	\$230.60
Totals	0	\$0.00	37	\$14,809.69

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	0	\$0.00	0	\$0.00
Totals	0	\$0.00	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

SEPTEMBER 2024

CLOSING DATES	AMOUNT
CLOSING DATE 09/30/2024	\$ 5,002.67
CLOSING DATE 09/30/2024	\$ 6,350.37
CLOSING DATE 09/30/2024	\$ 3,187.08
CLOSING DATE 09/30/2024	\$ 269.57
TOTAL CREDIT CARD EXPENDITURES	\$ 14,809.69

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report

NAME: _____

MONTH: SEPTEMBER 2024



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	9/2/2024	KENZ CUISINE	DINNER WITH KCEC BOT	\$ 1,369.37
2	9/2/2024	GRAND AMERICA HOTEL	COBANK CONFERENCE-HOTEL	\$ 724.93
3	9/6/2024	UNITED AIRLINES	FLIGHT TO DENVER TRI-STATE	\$ 503.47
4	9/19/2024	LYFT RIDE	TRANSPORTATION TRI-STATE ORIENTATION	\$ 19.89
5	9/19/2024	LYFT RIDE	TRANSPORTATION TRI-STATE ORIENTATION	\$ 66.85
6	9/20/2024	COURTYARD MARRIOTT	TRI-STATE ORIENTATION (HOTEL)	\$ 464.98
7	9/20/2024	COURTYARD MARRIOTT	TRI-STATE ORIENTATION (HOTEL)	\$ 458.18
8	9/20/2024	NMSU ECON/BUSINESS	REGISTRATION FEE REGULATORY CONFERENCE	\$ 1,395.00
			NEW CHARGES/OTHER CREDITS	\$ 5,002.67
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,002.67

9/30/2024

DATE

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1	9/13/2024	SOUTHWEST AIRLINES	AIRFARE-WESTERN ENERGY INSTITUTE (KANSAS CITY)	\$ 728.97
2	9/13/2024	PCS	DRINKS FOR BOARDROOM	\$ 49.36
3	9/16/2024	AMAZON	OFFICE SUPPLIES	\$ 32.91
4	9/16/2024	WESTERN ENERGY INS.	REGISTRATION-JOINT USE TRAINING	\$ 1,099.00
5	9/16/2024	DOMINO'S	LUNCH-MEMBER SERVICES DURING SHORT STAFF	\$ 50.58
6	9/16/2024	UNITED AIRLINES	AIRFARE-TRISTATE ORIENTATION	\$ 524.46
7	9/19/2024	UNITED AIRLINES	BAGGAGE FEE	\$ 40.00
8	9/18/2024	UNITED AIRLINES	BAGGAGE FEE	\$ 40.00
9	9/19/2024	FLOWERS BY DNA	FLORAL ARRANGEMENT	\$ 120.36
10	9/23/2024	INTERCONTONENTAL	ROOM FEE-TRAINING	\$ 748.17
11	9/24/2024	NRECA	REGISTRATION-WINTER SCHOOL (NASHVILLE, TN)	\$ 2,145.00
12	9/27/2024	WAL-MART	BREAKFAST ITEMS FOR BOARD MEETING	\$ 49.82
13	9/27/2024	GAYLORD OPRY RESORT	ROOM FEE-WINTER SCHOOL TRAINING (NASHVILLE, TN)	\$ 272.03
14	9/27/2024	SOUTHWEST AIRLINES	AIRFARE-WINTER SCHOOL TRAINING (NASHVILLE, TN)	\$ 363.96
15	9/30/2024	SOCORRO'S	PIZZA FOR SPECIAL BOARD MEETING	\$ 85.75
			NEW CHARGES/OTHER CREDITS	\$ 6,350.37
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 6,350.37

9/30/2024

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1	9/4/2024	LOWE'S	BATTERIES-ESP OFFICE USE & TRAIL CAMS	\$ 119.43
2	9/6/2024	RICHARD'S TRUE VALUE	MOUSE TRAPS & POISON-CUBA OFFICE	\$ 98.38
3	9/6/2024	FAMILY DOLLAR	MOUSE TRAPS-CUBA OFFICE	\$ 13.29
4	9/10/2024	LOWE'S	MATERIAL-REPAIR CUBA OFFICE DOOR	\$ 128.97
5	9/11/2024	OVERHEAD DOOR CO.	BAY DOOR-CUBA OFFICE	\$ 1,036.81
6	9/16/2024	AMAZON	PARTS-MAIL OPENER MACHINE (ESP OFFICE)	\$ 156.36
7	9/16/2024	TACTACAM	TRAILCAMS	\$ 9.00
8	9/16/2024	TACTACAM	TRAILCAMS	\$ 8.00
9	9/23/2024	LA COCINA RESTAURANT	LUNCH-METER READING DEPT MEETING	\$ 118.15
10	9/25/2024	HOTSY EQUIPMENT	LABOR/REPAIRS-CUBA MECHANIC SHOP (UNLOADER VALVE)	\$ 1,353.84
11	9/30/2024	FILTERS FAST	WATER FILTER FOR ICE MACHINE (ESP OFFICE)	\$ 103.20
12	9/30/2024	WALMART	WATER FILTER FOR ICE MACHINE (ESP OFFICE)	\$ 41.65
			NEW CHARGES/OTHER CREDITS	\$ 3,187.08
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,187.08

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1	9/9/2024	THE UPS STORE	FREIGHT CHARGE-PART RETURN (ESP MECHANIC SHOP)	\$ 120.53
2	9/23/2024	LA COCINA	LUNCH-TREE TRIMMING APPRENTICE TESTING	\$ 149.04
			NEW CHARGES/OTHER CREDITS	\$ 269.57
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 269.57

9/30/2024

DATE

DATE