



# 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	3/30/2024 - 4/30/2024	5/1/2024	5/11/2024	\$5,585.94

### Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	-\$702.75
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$6,283.58
Debit Transactions	\$0.00
Fees Debit Transactions	\$5.11
<b>New Balance</b>	<b>\$5,585.94</b>
USD	

### Corporation Name

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

### Company Contact: Phone Number:

**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
4/2/2024			1	\$511.29
4/4/2024			1	\$72.02
4/5/2024			1	\$330.22
4/8/2024			5	\$134.24
4/10/2024			3	\$385.44
4/11/2024			1	\$142.16
4/12/2024			1	\$22.13
4/15/2024			3	\$668.87
4/16/2024			1	\$11.95
4/17/2024			1	\$1,000.00
4/18/2024			5	\$1,156.86
4/19/2024			1	\$47.90
4/22/2024	1	\$402.75	3	\$826.54
4/23/2024			1	\$189.55
4/24/2024			3	\$225.67
4/25/2024			1	\$87.14
4/26/2024			1	\$41.16
4/29/2024			1	\$230.44
4/30/2024	1	\$300.00	1	\$200.00
<b>Totals</b>	<b>2</b>	<b>-\$702.75</b>	<b>35</b>	<b>\$6,283.58</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>\$0.00</b>
<b>Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

## Fees

### Cross Border Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
<b>Sub-Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$5.11</b>

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
4/2/2024			1	\$5.11
<b>Sub-Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$5.11</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>	<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>\$5.11</b>

**WELLS FARGO CREDIT CARD CHARGES  
APRIL 2024**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 4/30/2024	\$ 3,342.67
CLOSING DATE 4/30/2024	\$ 171.07
CLOSING DATE 4/30/2024	\$ 1,741.98
CLOSING DATE 4/30/2024	\$ 330.22
<b>TOTAL CREDIT CARD EXPENDITURES</b>	<b>\$ 5,585.94</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 Touchstone Energy Cooperative  
 The power of human connection

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

MONTH: APRIL 2024

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/8/2024	JOJI'S TEPPAN GRILL	LUNCH NNMC STUDENT SENATE SCHOLARSHIP JUDGING	\$ 134.24
2	4/10/2024	FONDA DEL SOL	LUNCH - METERING MEETING	\$ 299.53
3	4/11/2024	PIZZA 9	LUNCH - METERING MEETING	\$ 142.16
4	4/11/2024	OFFICE OF SECRETARY OF STATE	BUSINESS LICENSE RENEWAL	\$ 11.95
5	4/17/2024	NMRECA	REGISTRATION FOR NMRECA ANNUAL MEETING	\$ 1,000.00
6	4/18/2024	SAM'S CLUB	LUNCH - LINEMAN APPRECIATION	\$ 277.73
7	4/18/2024	WAL-MART	LUNCH - LINEMAN APPRECIATION	\$ 94.73
8	4/18/2024	WAL-MART	LINEMAN APPRECIATION LUNCH - CAKE	\$ 47.90
9	4/18/2024	THE CUBAN	BREAKFAST - LINEMAN APPRECIATION	\$ 248.54
10	4/22/2024	HOLIDAY INN & SUITES	TRAINING - CLIMBING SCHOOL	\$ 550.40
11	4/22/2024	THE WESTIN	REFUND FOR OVERPAYMENT	\$ (402.75)
12	4/23/2024	DION'S	LINEMAN APPRECIATION LUNCH	\$ 189.55
13	4/24/2024	EL PARASOL	LUNCH - METERING MEETING	\$ 81.40
14	4/25/2024	CENTER MARKET	LUNCH - WORK ORDER MEETING	\$ 87.14
15	4/26/2024	SMITH'S	FOOD ITEMS BOARD MEETING	\$ 41.16
16	4/29/2024	SMOKEY SHACK	LUNCH - BOARD MEETING	\$ 230.44
17	4/30/2024	NMRECA	REGISTRATION FOR NMRECA ANNUAL MEETING	\$ 200.00
18	4/30/2024	NMRECA	GOLF REGISTRATION	\$ 108.55
			PAYMENTS/OTHER CREDITS	\$ 3,342.67
			TOTAL	\$ 3,342.67

4/30/2024

DATE

DATE


**Credit Card Monthly Expense Report**

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

**MONTH:** APRIL 2024



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 The power of human connections®

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/15/2024	LOWES	MATERIALS FOR CUBA CUBICLES	\$ 171.07
			NEW CHARGES/OTHER CREDITS	\$ 171.07
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 171.07

4/30/2024

DATE

DATE

Credit Card Monthly Expense Report



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MONTH: APRIL 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/2/2024	MISC CHG	MISC CHG	\$ 5.11
2	4/2/2024	GWN DIESEL	PROGRAMMING - UNIT-36	\$ 511.29
3	4/4/2024	NAPA STORE 4500001	AUTOMOTIVE V-RIBBED BELT - UNIT 72	\$ 72.02
4	4/10/2024	LOWE'S	BUILDING SUPPLIES - JS OFFICE USE	\$ 59.56
5	4/10/2024	LOWE'S	LINEMAN SUPPLIES - ESPANOLA LINE DEPT USE	\$ 26.35
6	4/12/2024	LOWE'S	SHOP SPICKET - JS OFFICE USE	\$ 22.13
7	4/15/2024	MVD EXPRESS	REGISTRATIONS -UNIT-75, UNIT-94, UNIT32	\$ 493.85
8	4/15/2024	MVD EXPRESS	PROCESSING FEE	\$ 3.95
9	4/18/2024	GALLES MOTOR COMPANY	AUTOMOTIVE PARTS - UNIT-86	\$ 595.48
10	4/18/2024	WAL-MART	LINEMAN APPRECTION LUNCH SUPPLIE	\$ 80.37
11	4/22/2024	USPS	POSTAGE CORE RETURN	\$ 27.60
12	4/24/2024	WAL-MART	DRINKS - BOARDROOM	\$ 73.15
13	4/24/2024	LOWE'S	SUPPLIES - FLAT SCREEN DISPATCH	\$ 71.12
14	4/30/2024	LINCOLN DIESEL	CORE CHARGE (RETURN)	\$ (300.00)
			NEW CHARGES/OTHER CREDITS	\$ 1,741.98
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,741.98

4/30/2024

DATE

DATE

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**MONTH:** APRIL 2024



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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	4/5/2024	LIVINGSTON MACHINERY LUBB	MASTER CYLINDER - UNIT-6022 FORKLIFT ESP	\$ 330.22
			NEW CHARGES/OTHER CREDITS	\$ 330.22
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 330.22

4/30/2024

DATE

DATE