



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	2/1/2024 - 2/29/2024	3/1/2024	3/11/2024	\$11,021.52

Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	-\$403.59
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$11,420.18
Debit Transactions	\$0.00
Fees Debit Transactions	\$4.93
New Balance	\$11,021.52
USD	

Corporation Name

JEMEZ 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 2/1/2024 - 2/29/2024

New Balance	Days to Pay	Payment Due Date
\$11,021.52	10 Calendar Days	3/11/2024

Your account ending with 2138 will be automatically debited for this amount on 3/11/2024

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

Summary Details

Payment Details

Posting Date	Description	Payments
2/11/2024	Payment Received - Thank You!	\$5,026.63

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
2/5/2024			2	\$111.73
2/6/2024			2	\$432.57
2/7/2024			3	\$2,339.95
2/8/2024			2	\$3,391.07
2/9/2024	1	\$403.59	1	\$52.82
2/12/2024			2	\$1,115.30
2/19/2024			1	\$1,182.41
2/21/2024			1	\$331.95
2/22/2024			1	\$61.89
2/23/2024			4	\$803.35
2/26/2024			2	\$414.73
2/28/2024			1	\$1,182.41
Totals	1	-\$403.59	22	\$11,420.18

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	
Sub-Totals		0	\$0.00	1	\$4.93

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
2/23/2024			1	\$4.93
Sub-Totals	0	\$0.00	1	\$4.93

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	1	\$4.93

**WELLS FARGO CREDIT CARD CHARGES
FEBRUARY 2024**

CLOSING DATES	AMOUNT
CLOSING DATE 02/29/2024	\$ 1,530.20
CLOSING DATE 02/29/2024	\$ 6,366.77
CLOSING DATE 02/29/2024	\$ 3,124.55
TOTAL CREDIT CARD EXPENDITURES	\$ 11,021.52

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

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: FEBRUARY 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/5/2024	SOCORRO'S RESTAURANT	PIZZA FOR SPECIAL BOARD MEETING	\$ 82.92
2	2/5/2024	USPS	CERTIFIED LETTERS	\$ 28.81
3	2/7/2024	THINK TREES	TRAINING	\$ 235.00
4	2/8/2024	PIZZA 9	PIZZA FOR STAFF MEETING	\$ 163.88
5	2/12/2024	HOLIDAY INN	HOTEL FEE FOR THINK TREE TRAINING	\$ 355.57
6	2/23/2024	WAL-MART	BREAKFAST ITEMS FOR BOT MEETING	\$ 24.46
7	2/23/2024	WAL-MART	BREAKFAST ITEMS FOR BOT MEETING	\$ 224.83
8	2/26/2024	EL PARASOL	LUNCH FOR STAFF MEETING	\$ 384.76
9	2/26/2024	LA COCINA RESTAURANT	LUNCH FOR BOT MEETING	\$ 29.97
			PAYMENTS/OTHER CREDITS	\$ 1,530.20
			TOTAL	\$ 1,530.20

 DATE

 DATE

Credit Card Monthly Expense Report



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 The power of human connections®

NAME: _____

MONTH: FEBRUARY 2024

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/6/2024	FLEETPRIDE	FAN CLUTCH BEARING-UNIT #51 (ESP)	\$ 270.94
2	2/6/2024	NATIONAL AUTO PARTS	MIRROR-UNIT #28 (ESP)	\$ 161.63
3	2/7/2024	GALLES MOTOR	DPF FILTER-UNIT #63 (CUBA)	\$ 1,737.29
4	2/7/2024	R&S	DRIVE BELT-UNIT #3022 (6X6) CUBA	\$ 367.66
5	2/8/2024	DURAMAX	TCM MODULE-UNIT #76 (CUBA)	\$ 3,227.19
6	2/9/2024	GALLES MOTOR	TEMP SENSOR-UNIT #63 (CUBA)	\$ 52.82
7	2/9/2024	GALLES MOTOR	CREDIT RETURN-SLN FILTER	\$ (403.59)
8	2/21/2024	LOWES	PRESSURE WASHER/EXT CORD (JS OFC)	\$ 331.95
9	2/22/2024	LOWES	BATTERIES FOR AED	\$ 61.89
10	2/23/2024	PRIME AUTO	ECU PROGRAMMING-UNIT #24 (ESP)	\$ 492.99
11	2/23/2024	WAL-MART	WATER/SODA (ESP BOARD ROOM)	\$ 61.07
12	2/23/2024	OTHER DEBITS	MISC CHARGE	\$ 4.93
			NEW CHARGES/OTHER CREDITS	\$ 6,366.77
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 6,366.77

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Credit Card Monthly Expense Report



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 P.O. Box 128, Espanola, New Mexico, 87532

NAME: _____

MONTH: FEBRUARY 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/12/2024	YEARLI.COM	GREATLAND YEARLI (1) YEAR SUBSCRIPTION	\$ 759.73
2	2/19/2024	YEARLI.COM	TO FILE/PROCESS JMEC 2021 1095-C/1094-C	\$ 1,182.41
3	2/28/2024	YEARLI.COM	TO FILE/PROCESS JMEC 2021 1095-C/1094-C	\$ 1,182.41
			NEW CHARGES/OTHER CREDITS	\$ 3,124.55
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,124.55

 DATE

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