



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	12/30/2023 - 1/31/2024	2/1/2024	2/11/2024	\$5,026.63

Balance Summary	
Previous Balance	\$0.00
Merchant Credit Transactions	-\$659.50
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$5,686.13
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
New Balance	\$5,026.63
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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Posting Date	Description	Payments
No data available.		

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
1/10/2024			1	\$152.41
1/11/2024			2	\$2,058.44
1/12/2024			2	\$934.19
1/15/2024			3	\$169.70
1/17/2024			3	\$1,600.93
1/18/2024			1	\$174.55
1/19/2024	1	\$659.50		
1/22/2024			1	\$20.65
1/24/2024			1	\$55.22
1/25/2024			1	\$382.69
1/26/2024			3	\$132.26
1/29/2024			1	\$5.09
Totals	1	-\$659.50	19	\$5,686.13

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	\$0.00
Totals		0	\$0.00	\$0.00

Fees

Cross Border Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
Sub-Totals		0	\$0.00	\$0.00

Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
Sub-Totals		0	\$0.00	\$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
JANUARY 2024**


CLOSING DATES	AMOUNT
CLOSING DATE 01/31/2024	\$ 574.48
CLOSING DATE 01/31/2024	\$ 458.78
CLOSING DATE 01/31/2024	\$ (659.50)
CLOSING DATE 01/31/2024	\$ 4,652.87
TOTAL CREDIT CARD EXPENDITURES	\$ 5,026.63

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: JANUARY 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/15/2024	YOSELIN'S FLOWERS	FLOWERS FOR FUNERAL	\$ 68.55
2	1/17/2024	USPS	990'S SENT TO FORMER BOT'S	\$ 17.36
3	1/25/2024	FONDA DEL SOL	LUNCH FOR BOARD MEETING	\$ 382.69
4	1/26/2024	AMAZON	FILE FOLDERS	\$ 38.13
5	1/26/2024	WAL-MART	BREAKFAST ITEMS FOR BOARD MEETING	\$ 62.66
6	1/26/2024	CENTER MARKET	YOGURT	\$ 5.09
			PAYMENTS/OTHER CREDITS	\$ 574.48
			TOTAL	\$ 574.48

 DATE

 DATE


Credit Card Monthly Expense Report

NAME: _____

MONTH: JANUARY 2024



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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/17/2024	AMAZON	ENGINEERING DEPT	\$ 458.78
			NEW CHARGES/OTHER CREDITS	\$ 458.78
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 458.78

 DATE

 DATE


Credit Card Monthly Expense Report

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/8/2024	NRECA	CREDIT REFUND FOR REGISTRATION CONFERENCE	\$ (659.50)
			NEW CHARGES/OTHER CREDITS	\$ (659.50)
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ (659.50)

 DATE

 DATE

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MONTH: JANUARY 2024

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/8/2024	FREEDOM RACING TOOL	BOLT EXTRACTOR SET ESP.SHOP	\$ 152.41
2	1/4/2024	ROBERTS TRUCK	OIL PUMP/BOLTS U-91	\$ 1,643.40
3	1/10/2024	ROBERTS TRUCK	FORMEDUEL LINE U-51	\$ 415.04
4	1/11/2024	SPEEDWAY	FUEL U-48 FUEL CARD LOST	\$ 35.39
5	1/11/2024	SUMMIT RACING	REPLACE CRACKED EXHAUST MANIFOD U-81	\$ 898.80
6	1/12/2024	MVD EXPRESS	REGISTRATION U-31	\$ 101.15
7	1/17/2024	LOWES	BATTERIES/WD-40 ESP.STOCK	\$ 174.55
8	1/19/2024	LOWES	MISC.BOLTS U-51	\$ 20.65
9	1/23/2024	WALMART	OFFICE SUPPLIES ESP.	\$ 55.22
10	1/25/2024	SPEEDWAY	FUEL U-48 FUEL CARD LOST	\$ 31.47
11	1/15/2024	NM GEAR & CLUTCH	REBUILD REAR DIFFERENTIAL U-63	\$ 1,124.79
18				
			NEW CHARGES/OTHER CREDITS	\$ 4,652.87
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 4,652.87

 DATE

 DATE