



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	6/29/2024 - 7/31/2024	8/1/2024	8/11/2024	\$6,944.25

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
-\$979.83
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$7,924.08
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$6,944.25
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 6/29/2024 - 7/31/2024

New Balance	Days to Pay	Payment Due Date
\$6,944.25	10 Calendar Days	8/11/2024

Your account ending with 2138 will be automatically debited for this amount on 8/11/2024

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

Summary Details

Payment Details

Posting Date	Description	Payments
7/11/2024	Payment Received - Thank You!	\$16,449.49

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
7/1/2024	1	\$24.28		
7/3/2024			1	\$34.92
7/10/2024			2	\$97.02
7/11/2024			2	\$283.46
7/12/2024			1	\$44.67
7/15/2024			3	\$108.70
7/17/2024			2	\$4,150.98
7/18/2024			4	\$220.08
7/19/2024			2	\$840.71
7/22/2024			1	\$59.76
7/23/2024			1	\$61.72
7/25/2024	1	\$955.55	2	\$215.90
7/26/2024			6	\$698.84
7/29/2024			1	\$322.88
7/31/2024			2	\$784.44
Totals	2	-\$979.83	30	\$7,924.08

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
JULY 2024**

CLOSING DATES	AMOUNT
CLOSING DATE 07/31/2024	\$ 3,962.61
CLOSING DATE 07/31/2024	\$ 2,737.64
CLOSING DATE 07/31/2024	\$ 182.28
CLOSING DATE 07/31/2024	\$ 61.72
TOTAL CREDIT CARD EXPENDITURES	\$ 6,944.25

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report

NAME: _____

MONTH: JULY 2024



Phone:
Espanola 505-753-2105
Cuba 575-269-3241
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	7/3/2024	VIOLA'S PLACE	LUNCH-POST JEMEZ SPRINGS OFFICE TRIP	\$ 34.92
2	7/10/2024	LEONELS TAMALES	LUNCH-MEETING WITH KIT CARSON COOP	\$ 26.82
3	7/12/2024	MTUCCI'S	LUNCH-POM'S MEETING	\$ 44.67
4	7/14/2024	NMRESIF	REGISTRATION-MECHANIC TRAINING	\$ 4,100.00
5	7/14/2024	ATRISCO CAFÉ	LUNCH-MEETING WITH NM DOT	\$ 50.98
6	7/25/2024	NMRESIF	REFUND-MECHANIC TRAINING	\$ (955.55)
7	7/25/2024	SOCORRO'S	LUNCH-MEETING WITH RE:TOWER RENTAL	\$ 41.35
8	7/26/2024	MARIA'S	LUNCH-BROADBAND MEETING	\$ 70.42
9	7/31/2024	NRECA	REGISTRATION-REGION 8&10 MEETING	\$ 549.00
			NEW CHARGES/OTHER CREDITS	\$ 3,962.61
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,962.61

DATE

DATE

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/1/2024	AMAZON	REFUND RETURN	\$ (24.28)
2	7/10/2024	PIZZA 9	LUNCH-FURTURA MEETING	\$ 70.20
3	7/11/2024	PIZZA HUT	LUNCH-LINEMAN SAFETY TRIANING	\$ 196.33
4	7/11/2024	EL BRUNOS	LUNCH-MEETING W/NTUA STAFF	\$ 87.13
5	7/15/2024	FAIRVIEW FLOWERS	FLORAL ARRANGEMENT	\$ 91.70
6	7/18/2024	WALMART	2024 ANNUAL MEETING PRIZES	\$ 101.58
7	7/18/2024	AMAZON	2024 ANNUAL MEETING PRIZE	\$ 47.61
8	7/19/2024	WALMART	2024 ANNUAL MEETING PRIZES	\$ 806.08
9	7/25/2024	BLAKES LOTABURGER	LUNCH-TREE TRIMMER TRAINING	\$ 174.55
10	7/26/2024	TARGET	RESTOCK DRINKS FOR UPSTAIRS BREAKROOM	\$ 41.40
11	7/26/2024	TARGET	SUPPLIES-DONATION SCHOOL SUPPLY EVENT	\$ 86.33
12	7/26/2024	WALMART	PASTRIES FOR FINANCE MEETING	\$ 10.71
13	7/26/2024	TARGET	SUPPLIES-DONATION SCHOOL SUPPLY EVENT	\$ 294.67
14	7/26/2024	TARGET	SUPPLIES-DONATION SCHOOL SUPPLY EVENT	\$ 195.31
15	7/29/2024	DICK'S SPORTING GOODS	2024 ANNUAL MEETING PRIZE	\$ 322.88
16	7/31/2024	RUDY'S COUNTRY STORE	RETIREMENT LUNCHEON (JS OFFICE)	\$ 235.44
			PAYMENTS/OTHER CREDITS	\$ 2,737.64
			TOTAL	\$ 2,737.64

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/15/2024	REVEAL	TRAIL CAMS-JMEC USE	\$ 8.00
2	7/15/2024	REVEAL	TRAIL CAMS-JMEC USE	\$ 9.00
3	7/18/2024	LOWE'S	SUPPLIES-PARKING SPOT	\$ 46.50
4	7/18/2024	LOWE'S	SUPPLIES-PARKING SPOT	\$ 24.39
5	7/19/2024	SMOKEY SHACK BBQ	LUNCH-MEETING WITH FEMA	\$ 34.63
6	7/22/2024	LOWE'S	BUILDING MAINTENANCE STOCK	\$ 59.76
			NEW CHARGES/OTHER CREDITS	\$ 182.28
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 182.28

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	7/23/2024	SAVE WAY DRIVE	LUNCH-WORK ORDER MEETING (CUBA OFFICE)	\$ 61.72
			NEW CHARGES/OTHER CREDITS	\$ 61.72
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 61.72

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