



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 | 5/1/2024 - 5/31/2024 | 6/3/2024 | 6/13/2024 | \$2,741.25 |

Balance Summary

| |
|------------------------------|
| Previous Balance |
| \$0.00 |
| Merchant Credit Transactions |
| \$0.00 |
| Credit Adjustments |
| \$0.00 |
| Fee Credit Adjustments |
| \$0.00 |
| Purchase Transactions |
| \$2,731.53 |
| Debit Transactions |
| \$0.00 |
| Fees Debit Transactions |
| \$9.72 |
| New Balance |
| \$2,741.25 |
| 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 |
|--------------|-------------|----------|
|--------------|-------------|----------|

| Posting Date | Description | Payments |
|--------------------|-------------|----------|
| No data available. | | |

Purchase and Merchant Credit Transactions

| Posting Date | Credit Count | Credit Amount | Debit Count | Debit Amount |
|---------------|--------------|---------------|-------------|-------------------|
| 5/1/2024 | | | 1 | \$124.19 |
| 5/3/2024 | | | 1 | \$148.39 |
| 5/9/2024 | | | 1 | \$63.19 |
| 5/10/2024 | | | 1 | \$103.23 |
| 5/15/2024 | | | 1 | \$46.00 |
| 5/16/2024 | | | 1 | \$486.20 |
| 5/17/2024 | | | 2 | \$23.37 |
| 5/20/2024 | | | 2 | \$932.69 |
| 5/22/2024 | | | 1 | \$51.87 |
| 5/27/2024 | | | 1 | \$485.50 |
| 5/31/2024 | | | 1 | \$266.90 |
| Totals | 0 | \$0.00 | 13 | \$2,731.53 |

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

Fees

Cross Border Fee

| Posting Date | Credit Count | Credit Amount | Debit Count | Debit Amount |
|-------------------|--------------|---------------|---------------|---------------|
| 5/16/2024 | | | 1 | \$4.86 |
| 5/27/2024 | | | 1 | \$4.86 |
| Sub-Totals | | 0 | \$0.00 | 2 |
| | | | | \$9.72 |

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 | 2 | \$9.72 |

WELLS FARGO CREDIT CARD CHARGES
MAY 2024

| CLOSING DATES | AMOUNT |
|---------------------------------------|---------------------------|
| CLOSING DATE 05/31/2024 | \$ 1,384.02 |
| CLOSING DATE 05/31/2024 | \$ 375.81 |
| CLOSING DATE 05/31/2024 | \$ 981.42 |
| TOTAL CREDIT CARD EXPENDITURES | \$ <u>2,741.25</u> |

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: MAY 2024

| ITEM # | DATE | VENDOR | PURPOSE | AMOUNT |
|--------|-----------|----------------------|--|-------------|
| 1 | 5/9/2024 | PIZZA HUT | LUNCH FOR METER SHOP DEPT MEETING | \$ 63.19 |
| 2 | 5/15/2024 | DOLLAR GENERAL | SNACKS FOR CUBA CAREER DAY | \$ 46.00 |
| 3 | 5/17/2024 | OFFICE OF THE NM SOS | BUSINESS LICENSE RENEWAL FEE | \$ 13.95 |
| 4 | 5/17/2024 | WALMART | OFFICE SUPPLIES FOR SCHOLARSHIP CERTIFICATES | \$ 9.42 |
| 5 | 5/20/2024 | AMAZON | DESK RISERS FOR ESPANOLA CASHIERS | \$ 340.34 |
| 6 | 5/20/2024 | FOOD FOR THE SOL | LUNCH FOR CUBA OFFICE SAFETY MEETING | \$ 592.35 |
| 7 | 5/22/2024 | EL BRUNOS | LUNCH FOR CUSTOMER SERVICE TRAINING | \$ 51.87 |
| 8 | 5/31/2024 | SAM'S CLUB | LUNCH FOR ESPANOLA SAFETY MEETING | \$ 266.90 |
| | | | PAYMENTS/OTHER CREDITS | \$ 1,384.02 |
| | | | TOTAL | \$ 1,384.02 |

5/31/2024

DATE

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MONTH: MAY 2024

| ITEM # | DATE | VENDOR | PURPOSE | AMOUNT |
|--------|-----------|----------------|----------------------------|-----------|
| 1 | 5/1/2024 | PHILLIPS 66 | FUEL CHARGE-UNIT#44 (ESP) | \$ 124.19 |
| 2 | 5/3/2024 | HARBOR FREIGHT | ESP MECHANIC SHOP SUPPLIES | \$ 148.39 |
| 3 | 5/10/2024 | LOWE'S | LAMPS FOR SUBSTATIONS | \$ 103.23 |
| | | | NEW CHARGES/OTHER CREDITS | \$ 375.81 |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ 375.81 |

5/31/2024

DATE

DATE

Credit Card Monthly Expense Report

NAME: _____

MONTH: MAY 2024



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| ITEM # | DATE | VENDOR | PURPOSE | AMOUNT |
|--------|-----------|--------------|---------------------------------|-----------|
| 1 | 5/16/2024 | OTHER DEBITS | PROCESSING FEE | \$ 4.86 |
| 2 | 5/16/2024 | GWN DIESEL | ECM-PROGRAM;UNIT #86 (JS UNIT) | \$ 486.20 |
| 3 | 5/27/2024 | OTHER DEBITS | PROCESSING FEE | \$ 4.86 |
| 4 | 5/27/2024 | GWN DIESEL | ECM-PROGRAM;UNIT #28 (ESP UNIT) | \$ 485.50 |
| | | | NEW CHARGES/OTHER CREDITS | \$ 981.42 |
| | | | PAYMENTS/OTHER CREDITS | |
| | | | TOTAL | \$ 981.42 |

5/31/2024

DATE

DATE