WELLS FARGO **Commercial Card Account Services**

Print

WellsOne® Commercial Card Statement

JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.10001	11/1/2024 - 11/29/2024	12/2/2024	12/12/2024	$9,336.92

Balance Summary

Previous Balance

$0.00

Merchant Credit Transactions

-$8.64

Credit Adjustments

$0.00

Fee Credit Adjustments

$0.00

Purchase Transactions

$9,345.56

Debit Transactions

$0.00

Fees Debit Transactions

$0.00

New Balance

$9,336.92

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
11/4/2024			5	$905.39
11/5/2024			2	$2,255.00
11/6/2024			3	$285.72
11/7/2024			3	$181.57
11/8/2024			2	$130.95
11/11/2024			2	$620.39
11/12/2024	1	$8.64	1	$295.26
11/14/2024			3	$45.97
11/15/2024			3	$282.38
11/18/2024			3	$1,684.75
11/19/2024			1	$8.00
11/20/2024			3	$1,631.17
11/22/2024			2	$170.48
11/25/2024			3	$848.53
Totals	**1**	**-$8.64**	**36**	**$9,345.56**

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
Sub-Totals	**0**	**$0.00**	**0**	**$0.00**

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
NOVEMBER 2024

CLOSING DATES		AMOUNT
CLOSING DATE 11/30/2024	$	1,965.62
CLOSING DATE 11/30/2024	$	3,513.71
CLOSING DATE 11/30/2024	$	1,255.80
CLOSING DATE 11/30/2024	$	2,345.31
CLOSING DATE 11/30/2024	$	256.48
TOTAL CREDIT CARD EXPENDITURES	**$**	**9,336.92**

Credit Card Monthly Expense Report

Jemez Mountains Electric Cooperative, Inc.
P.O. Box 128, Espanola, New Mexico, 87532
Phone:
Espanola 505-753-2105
Cuba 575-289-3241
Jemez Springs 575-829-3550
Your Touchstone Energy® Cooperative
The power of human connections®

NAME: ______________________

MONTH: **NOVEMBER 2024**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/12/2024	BEST BUY	WORK CELL PHONE ACCESSORIES	$ 295.26
2	11/12/2024	BEST BUY	CREDIT MEMO	$ (8.64)
3	11/18/2024	VIASATSWAIRLINES	INFLIGHT WIFI CHARGE	$ 8.00
4	11/19/2024	SAW INFLIGHT	INFLIGHT WIFI CHARGE	$ 8.00
5	11/20/2024	NRECA	RGSTRN-CEO CLOSE UP CONF;FLORIDA 1/12-1/14/2025	$ 1,525.00
6	11/25/2024	SQ BLACK MESA GROUP	MEAL FOR BOARD MEETING	$ 138.00
			NEW CHARGES/OTHER CREDITS	$ 1,965.62
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 1,965.62

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/4/2024	SANTA ANA STAR CASINO	LODGING-TRISTATE MEETING;BERNALILLO 12/24	$ 172.40
2	11/4/2024	AMAZON	INTERCOM FOR ESPANOLA CASHIERING DEPT	$ 98.51
3	11/4/2024	RUDY'S COUNTRY STORE	LUNCH FOR CO-OP MONTH	$ 289.68
4	11/4/2024	SANTA ANA STAR CASINO	LODGING-TRISTATE MEETING;BERNALILLO 12/24	$ 172.40
5	11/4/2024	SANTA ANA STAR CASINO	LODGING-TRISTATE MEETING;BERNALILLO 12/24	$ 172.40
6	11/15/2024	LOWE'S	LIGHT FIXTURES-JMEC PINK HOUSE	$ 103.21
7	11/18/2024	AMAZON	SPOT LIGHTS FOR JMEC LINEMEN	$ 1,598.41
8	11/18/2024	LOWE'S	PAINT FOR CABINETS-JMEC PINK HOUSE	$ 78.34
9	11/22/2024	DOLLAR GENERAL	DRINKS FOR ESPANOLA BOARDROOM	$ 10.00
10	11/22/2024	SAM'S CLUB	FOOD ITEMS FOR NOV MONTHLY BOARD MEETING	$ 160.48
11	11/25/2024	LOWE'S	REPLACEMENT REFRIGERATOR-JMEC PINK HOUSE	$ 657.88
			NEW CHARGES/OTHER CREDITS	$ 3,513.71
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 3,513.71

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/6/2024	PHILLIPS 66	FUEL CHARGE-UNIT#60/ESPANOLA	$ 44.00
2	11/6/2024	PHILLIPS 66	FUEL CHARGE-UNIT#36/CUBA	$ 166.13
3	11/6/2024	PHILLIPS 66	FUEL CHARGE-UNIT#53/CUBA	$ 75.59
4	11/7/2024	DOLLAR GENERAL	DRANO FOR KITCHEN-CUBA OFFICE SINK	$ 8.10
5	11/7/2024	CIRCLE K	FUEL CHARGE-UNIT#89/CUBA	$ 67.92
6	11/8/2024	ACTION HOSE	D.O.T. HOSE ASSEMBLY-UNIT#88/JS	$ 40.64
7	11/11/2024	WALMART	DRINKS FOR CUBA OFFICE BBQ	$ 55.36
8	11/11/2024	RUDY'S COUNTRY STORE	LUNCH FOR CO-OP MONTH	$ 565.03
9	11/14/2024	TACTACAM	TRAILCAMS-ESPANOLA YARD	$ 9.00
10	11/14/2024	TACTACAM	TRAILCAMS-ESPANOLA YARD	$ 8.00
11	11/14/2024	PAPA JOE'S RESTAURANT	LUNCH-NAVAJO & BIA MEETING	$ 28.97
12	11/15/2024	AMAZON	BIRD SPIKES-ESPANOLA MAIN BUILDING	$ 28.24
13	11/20/2024	CENTER MARKET	FARWELL CAKE	$ 21.99
14	11/20/2024	LA COCINA RESTAURANT	FARWELL LUNCHEON	$ 84.18
15	11/25/2024	LOWE'S	SENSUS CABINET WORK SUPPLIES	$ 52.65
			NEW CHARGES/OTHER CREDITS	$ 1,255.80
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 1,255.80

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/5/2024	TRANSFORMER SCHOOL	RGSTRN-TRANSFORMER SCHOOL;LOVINGTON 12/24	$ 110.00
2	11/5/2024	NRECA	RGSTRN-2024 WINTER SCHOOL FOR DIRECTORS;TN 12/24	$ 2,145.00
3	11/8/2024	SOCORRO'S RESTAURANT	MEAL-FOR LINEMEN DURING OUTAGE	$ 90.31
			NEW CHARGES/OTHER CREDITS	$ 2,345.31
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 2,345.31

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/7/2024	APPLE.COM	RENEWAL-APPLE DEVELOP ACCOUNT (I.T. DEPT)	$ 105.55
2	11/15/2024	LA COCINA RESTAURANT	LUNCH-TREE TRIMMER TESTING/TRAINING	$ 150.93
			NEW CHARGES/OTHER CREDITS	$ 256.48
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 256.48

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