Commercial Card Account Services

Print

WellsOne® Commercial Card Statement

JEMEZ MOUNTAINS ELECTRIC COOPE

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.0	11/30/2024 - 12/31/2024	1/2/2025	1/12/2025	$9,943.90

Balance Summary

Previous Balance

$0.00

Merchant Credit Transactions

-$5.58

Credit Adjustments

$0.00

Fee Credit Adjustments

$0.00

Purchase Transactions

$9,949.48

Debit Transactions

$0.00

Fees Debit Transactions

$0.00

New Balance

$9,943.90

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 11/30/2024 - 12/31/2024

New Balance	Days to Pay	Payment Due Date
$9,943.90	10 Calendar Days	1/12/2025

Your account ending with 2138 will be automatically debited for this amount on 1/12/2025

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

Summary Details

Payment Details

Posting Date	Description	Payments
12/12/2024	Payment Received - Thank You!	$9,336.92

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
12/4/2024			3	$812.62
12/5/2024			2	$659.42
12/6/2024			3	$282.52
12/11/2024			4	$3,599.25
12/12/2024			5	$1,201.77
12/16/2024			3	$490.50
12/17/2024			4	$324.03
12/18/2024			2	$89.42
12/19/2024			1	$262.00
12/20/2024	1	$5.58	2	$140.74
12/23/2024			2	$935.72
12/24/2024			4	$1,151.49
Totals	**1**	**-$5.58**	**35**	**$9,949.48**

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
DECEMBER 2024

CLOSING DATES		AMOUNT
CLOSING DATE 12/31/2024	$	699.70
CLOSING DATE 12/31/2024	$	6,810.16
CLOSING DATE 12/31/2024	$	671.33
CLOSING DATE 12/31/2024	$	727.29
CLOSING DATE 12/31/2024	$	1,035.42
TOTAL CREDIT CARD EXPENDITURES	**$**	**9,943.90**

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

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: **DECEMBER 2024**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/4/2024	PAPPADEAUX	LUNCH-UNION NEGOTIATIONS	$ 215.20
2	12/6/2024	MTUCCIS	LUNCH-UNION NEGOTIATIONS	$ 110.41
3	12/11/2024	PAPPADEAUX	LUNCH-UNION NEGOTIATIONS	$ 119.77
4	12/12/2024	PAPPADEAUX	LUNCH-UNION NEGOTIATIONS	$ 78.33
5	12/23/2024	SANTA CLARAN HOTEL	LODGING-JMEC BOARD CHAIRMAN	$ 175.99
			NEW CHARGES/OTHER CREDITS	$ 699.70
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 699.70

____________________ DATE

____________________ DATE

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: **DECEMBER 2024**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/5/2024	LOWE'S	NEW OVEN RANGE FOR JMEC PINK HOUSE	$ 637.70
2	12/5/2024	LOWE'S	CLEANING SUPPLIES	$ 21.72
3	12/6/2024	CISCO SYSTEMS	YEARLY SUBSCTIPTION 12/2024-12/2025	$ 153.54
4	12/6/2024	AMAZON	PHONE CHARGER FOR LINEMAN TRUCK	$ 18.57
5	12/11/2024	GAYLORD RESORT	LODGING-NRECA CONF 12/24	$ 835.76
6	12/11/2024	GAYLORD RESORT	LODGING-NRECA CONF 12/24	$ 1,824.34
7	12/11/2024	GAYLORD RESORT	LODGING-NRECA CONF 12/24	$ 819.38
8	12/12/2024	GAYLORD RESORT	LODGING-NRECA CONF 12/24	$ 826.07
9	12/12/2024	SAM'S CLUB	SUPPLIES FOR SANTA EVENT	$ 126.32
10	12/12/2024	AMAZON	SUPPLIES FOR SANTA EVENT	$ 127.14
11	12/17/2024	FLOWERS BY DNA	FLORAL ARRANGEMENT-ESP OFFICE	$ 148.49
12	12/17/2024	WALGREENS	PHOTO-ESPANOLA LOBBY	$ 2.92
13	12/17/2024	WAL-MART	MEMORIAL WREATH-ESPANOLA LOBBY	$ 35.70
14	12/18/2024	AMAZON	INTERCOM SPEAKER FOR ESP CASHIER	$ 45.26
15	12/18/2024	WAL-MART	DRINKS FOR BOARDROOM	$ 44.16
16	12/20/2024	GAYLORD RESORT	ADJUSTMENT CREDIT	$ (5.58)
17	12/20/2024	DOLLARTREE	BAGS FOR SANTA EVENT	$ 10.87
18	12/24/2024	THINKTREESNM.ORG	ARBORIST TRNG-ABQ 2/5-7/2025	$ 520.00
19	12/24/2024	THINKTREESNM.ORG	ARBORIST TRNG-ABQ 2/5-7/2025	$ 260.00
20	12/24/2024	PIZZA 9 ESPANOLA	MEAL-UNION MEETING	$ 357.80
			NEW CHARGES/OTHER CREDITS	$ 6,810.16
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 6,810.16

____________________ DATE

____________________ DATE

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: **DECEMBER 2024**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/4/2024	COMFORT INNS	RGSTRN-TRANSFORMER SCHOOL;LOVINGTON 12/24	$ 298.71
2	12/4/2024	COMFORT INNS	RGSTRN-TRANSFORMER SCHOOL;LOVINGTON 12/24	$ 298.71
3	12/20/2024	WAL-MART	SNACK ITEMS-MONTHLY BOARD MEETING	$ 129.87
			NEW CHARGES/OTHER CREDITS	$ 727.29
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 727.29

______________________ DATE

______________________ DATE

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: **DECEMBER 2024**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/12/2024	LA COCINA RESTAURANT	LUNCH-NRTC MEETING	$ 43.91
2	12/16/2024	FRANK'S SUPPLY	CUBA OFFICE LADDER	$ 473.50
3	12/16/2024	TACTACAM	TRAILCAM-ESPANOLA YARD	$ 8.00
4	12/16/2024	TACTACAM	TRAILCAM-ESPANOLA YARD	$ 9.00
5	12/17/2024	AMAZON	RECEIPT PAPER-ESPANOLA CASHIER DEPT	$ 136.92
			NEW CHARGES/OTHER CREDITS	$ 671.33
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 671.33

______________________ DATE

______________________ DATE

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: **DECEMBER 2024**

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/19/2024	ISA	ANNUAL MEMBERSHIP RENEWAL	$ 262.00
2	12/23/2024	YEARLI.COM	ANNUAL MEMBERSHIP RENEWAL	$ 759.73
3	12/24/2024	PERFORMANCE MAINT	WICK BURNERS-ESP OFFICE	$ 13.69
			NEW CHARGES/OTHER CREDITS	$ 1,035.42
			PAYMENTS/OTHER CREDITS	
			TOTAL	$ 1,035.42

______________________ DATE

______________________ DATE