



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	6/1/2024 - 6/28/2024	7/1/2024	7/11/2024	\$16,449.49

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
\$0.00
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$16,427.76
Debit Transactions
\$0.00
Fees Debit Transactions
\$21.73
New Balance
\$16,449.49
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 6/1/2024 - 6/28/2024

New Balance	Days to Pay	Payment Due Date
\$16,449.49	10 Calendar Days	7/11/2024

Your account ending with 2138 will be automatically debited for this amount on 7/11/2024

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

Summary Details

Payment Details

Posting Date	Description	Payments
6/13/2024	Payment Received - Thank You!	\$2,741.25

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
6/3/2024			9	\$2,667.17
6/4/2024			1	\$299.95
6/7/2024			1	\$188.68
6/10/2024			3	\$4,154.99
6/12/2024			1	\$24.28
6/13/2024			3	\$52.11
6/14/2024			4	\$282.25
6/17/2024			1	\$199.00
6/18/2024			3	\$220.09
6/19/2024			3	\$222.12
6/20/2024			1	\$38.30
6/26/2024			2	\$313.74
6/27/2024			7	\$1,796.19
6/28/2024			3	\$5,968.89
Totals	0	\$0.00	42	\$16,427.76

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
6/28/2024			1	\$21.73
Sub-Totals	0	\$0.00	1	\$21.73

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	1	\$21.73

**WELLS FARGO CREDIT CARD CHARGES
JUNE 2024**

CLOSING DATES	AMOUNT
CLOSING DATE 06/30/2024	\$ 525.39
CLOSING DATE 06/30/2024	\$ 5,076.01
CLOSING DATE 06/30/2024	\$ 582.51
CLOSING DATE 06/30/2024	\$ 10,265.58
TOTAL CREDIT CARD EXPENDITURES	\$ 16,449.49

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®

NAME: _____

MONTH: JUNE 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/26/2024	BLACK MESA GROUP	BREAKFAST BURRITOS FOR LINE CREW AND DISPATCHERS	\$ 230.00
2	6/26/2024	BLACK MESA GROUP	BREAKFAST BURRITOS FOR LINE CREW AND DISPATCHERS	\$ 83.74
3	6/27/2024	BLACK MESA GROUP	BREAKFAST BURRITOS FOR LINE CREW AND DISPATCHERS	\$ 50.00
4	6/27/2024	PAPADEAUX	LUNCH WITH OSU SAFETY	\$ 23.00
5	6/27/2024	H2COLD	COFFEE	\$ 3.70
6	6/28/2024	GABRIEL'S	DINNER WITH AUDITORS	\$ 134.95
			NEW CHARGES/OTHER CREDITS	\$ 525.39
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 525.39

DATE

DATE

Credit Card Monthly Expense Report



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Your Touchstone Energy® Cooperative
 The power of human connections®

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

NAME: _____

MONTH: JUNE 2024

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/3/2024	WALMART	LUNCH ITEMS FOR SAFETY MEETING	\$ 126.35
2	6/3/204	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
3	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
4	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 448.38
5	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
6	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
7	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
8	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
9	6/3/2024	ISLETA RESORT & CASINO	NMRECA CONFERENCE HOTEL	\$ 298.92
10	6/4/2024	NAMBE	RETIREMENT PLATTERS	\$ 299.95
11	6/4/2024	BEST BUY	IPADS FOR BOT	\$ 1,908.90
12	6/4/2024	AMAZON	PAPER ORGANIZERS FOR BILLING	\$ 24.75
13	6/6/2024	AMAZON	PAPER ORGANIZERS FOR BILLING	\$ 24.28
14	6/27/2024	AMAZON	INK CARTRIDGE FOR HR PRINTER	\$ 150.96
36				
			PAYMENTS/OTHER CREDITS	\$ 5,076.01
			TOTAL	\$ 5,076.01

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/13/2024	REVEAL BY TACTACAM	TIME OD REVEAL MONTHLY PLAN AFTER JUNE 13,2024	\$ 8.00
2	6/13/2024	REVEAL BY TACTACAM	EXTRA	\$ 9.00
3	6/13/2024	REVEAL BY TACTACAM	REVEAL YEARLY PLAN JUNE 13, 2024-JUNE 13, 2025	\$ 85.00
4	6/17/2024	REVEAL BY TACTACAM	REMAINING(3X)/UNUSED(2X) TIME ON REVEAL YEARLY PLAN	\$ 74.25
5	6/17/2024	REVEAL BY TACTACAM	REMAINING(2X)/UNUSED TIME ON REVEAL YEARLY PLAN	\$ 74.24
6	6/17/2024	WALMART	SUPPLIES FOR TRAILCAM PROJECT	\$ 71.60
7	6/18/2024	REVEAL BY TACTACAM	REMAINING(5X)/UNUSED(4X) TIME ON REVEAL YEARLY PLAN	\$ 74.04
8	6/18/2024	REVEAL BY TACTACAM	REMAINING(6X)/UNUSED(5X) TIME ON REVEAL YEARLY PLAN	\$ 74.03
9	6/18/2024	REVEAL BY TACTACAM	REMAINING(4X)/UNUSED(3X) TIME ON REVEAL YEARLY PLAN	\$ 74.05
10	6/19/2024	LOWES	SUPPLIES FOR TRAILCAM PROJECT	\$ 38.30
			NEW CHARGES/OTHER CREDITS	\$ 582.51
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 582.51

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MONTH: JUNE 2024

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 P.O. Box 128, Espanola, New Mexico, 87532

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	6/7/2024	SMOKEY SHACK BBQ	LUNCH FOR BROKERS OPEN ENROLLMENT	\$ 188.68
2	6/10/2024	GALLES MOTOR	SL-N-INJECTOR KIT UNIT#24	\$ 608.63
3	6/10/2024	DAVE'S TOWING	TOWING CHARGE UNIT#75	\$ 1,637.46
4	6/13/2024	SANDOVAL COUNTY	PROPERTY ROLL OVER TAXES FOR 2023	\$ 36.61
5	6/13/2024	MCKINLEY COUNTY	PROCESSING FEE	\$ 2.00
6	6/13/2024	MCKINLEY COUNTY	PROPERTY ROLL OVER TAXES FOR 2023	\$ 13.50
7	6/14/2024	LOWES	BATTERIES FOR STOCK USE	\$ 180.25
8	6/17/2024	DOT COMPLIANCE GROUP	BIENNIAL UPDATE-AUTO RENEWAL	\$ 199.00
9	6/27/2024	DIESEL AUTO POWER	OWM RADIATOR UNIT#36	\$ 240.00
10	6/27/2024	DIESEL AUTO POWER	REMAN TURBO/EXHAUST MANIFOLD KIT UNIT#50	\$ 1,303.78
11	6/28/2024	LINCOLN DIESEL	PARTS UNIT#93	\$ 3,660.57
12	6/28/2024	OTHER DEBITS		\$ 21.73
13	6/28/2024	GWN	TUNERS UNIT#93/UNIT#50	\$ 2,173.37
			NEW CHARGES/OTHER CREDITS	\$ 10,265.58
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 10,265.58

 DATE

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