



# WellsOne<sup>®</sup> Commercial Card Statement

Print

## JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.10001	1/1/2025 - 1/31/2025	2/3/2025	2/13/2025	\$2,792.50

### Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
-\$2,089.93
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$4,882.43
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
<b>New Balance</b>
<b>\$2,792.50</b>
USD

**Corporation Name**  
JEMEZ MOUNTAINS CARDS  
19365 STATE ROAD 84/285  
HERNANDEZ, NM 87537

**Company Contact:**  
**Phone Number:**

**WellsOne<sup>®</sup> Commercial Card**  
260 N Charles Lindbergh Dr  
Salt Lake City, UT 84116-2811

**WellsOne<sup>®</sup> Service Center**  
1-800-932-0036

*This is not a bill*

## Summary Details

## Payment Details

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

## Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
1/3/2025			2	\$265.96
1/6/2025			1	\$14.80
1/8/2025	1	\$1,175.00	4	\$988.36
1/9/2025	2	\$99.00	2	\$197.84
1/10/2025	1	\$734.46		
1/14/2025			2	\$17.00
1/15/2025			2	\$221.06
1/16/2025			3	\$1,056.65
1/17/2025			3	\$348.46
1/20/2025			2	\$203.22
1/23/2025			2	\$130.32
1/24/2025			2	\$154.46
1/27/2025			1	\$44.40
1/28/2025			1	\$83.08
1/29/2025			2	\$845.91
1/31/2025	1	\$81.47	3	\$310.91
<b>Totals</b>	<b>5</b>	<b>-\$2,089.93</b>	<b>32</b>	<b>\$4,882.43</b>

## Adjustments

### Payment Reversals/Credit Balance Refunds

Posting Date	Description	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.					
<b>Sub-Totals</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

### Disputed/Miscellaneous Adjustments

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

## Fees

### Cross Border Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

### Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

Convenience Check Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Totals</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

**WELLS FARGO CREDIT CARD CHARGES  
JANUARY 2025**

<b>CLOSING DATES</b>	<b>AMOUNT</b>
CLOSING DATE 01/31/2025	\$ (1,175.00)
CLOSING DATE 01/31/2025	\$ 1,055.71
CLOSING DATE 01/31/2025	\$ 1,790.51
CLOSING DATE 01/31/2025	\$ 958.20
CLOSING DATE 01/31/2025	\$ 163.08
<b>TOTAL CREDIT CARD EXPENDITURES</b>	<b>\$ 2,792.50</b>

**ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.**

## Credit Card Monthly Expense Report

NAME: \_\_\_\_\_

MONTH: JANUARY 2025



Phone:  
Española 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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/8/2025	NRECA	CREDIT MEMO RETURN	\$ (1,175.00)
			NEW CHARGES/OTHER CREDITS	\$ (1,175.00)
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ (1,175.00)

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DATE

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DATE

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/3/2025	SAM'S CLUB	DRINKS FOR BOARDROOM	\$ 66.96
2	1/16/2025	LOWE'S	SUPPLIES FOR JMEC PINK RENOVATION	\$ 695.95
3	1/16/2025	LOWES	BATTERIES FOR WAREHOUSE	\$ 44.06
4	1/17/2025	SOCORRO'S RESTAURANT	LUNCH WHILE PAINTING JMEC PINK HOUSE	\$ 36.53
5	1/17/2025	DOLLAR GENERAL	SUPPLIES FOR JMEC PINK RENOVATION	\$ 7.15
6	1/20/2025	DOLLAR GENERAL	SUPPLIES FOR JMEC PINK RENOVATION	\$ 13.59
7	1/31/2025	LOWE'S	SUPPLIES FOR JMEC PINK RENOVATION	\$ 172.77
8	1/31/2025	HARBOR FREIGHT	SUPPLIES FOR JMEC PINK RENOVATION	\$ 100.17
9	1/31/2025	LOWE'S	CREDIT RETURN OF PINK HOUSE SUPPLIES	\$ (81.47)
			NEW CHARGES/OTHER CREDITS	\$ 1,055.71
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,055.71

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/3/2025	DOT COMPLIANCE	FORM MCS-150 APPLICATION (FLEET DEPT)	\$ 199.00
2	1/6/2025	NAPA AUTO PARTS	BULB'S FOR LA LOMA SUBSTATION	\$ 14.80
3	1/9/2025	FLAGSEXPRES	FLAGS FOR THE ESPANOLA OFFICE	\$ 136.82
4	1/14/2025	TACTACAM	TRAILCAM-ESPANOLA YARD	\$ 8.00
5	1/14/2025	TACTACAM	TRAILCAM-ESPANOLA YARD	\$ 9.00
6	1/15/2025	EBAY	WATER FOUNTAIN FILTERS-ESPANOLA OFFICE	\$ 103.24
7	1/15/2025	RESTAURANT SUPPLY	BATHROOM SINKS-ESPANOLA OFFICE	\$ 117.82
8	1/17/2025	LOWE'S	PAINT FOR JMEC PINK HOUSE	\$ 304.78
9	1/23/2025	CHAMPION XPRESS	CAR WASH-UNIT#15 (ESP)	\$ 28.26
10	1/27/2025	NAPA AUTO PARTS	BULB'S FOR LA LOMA SUBSTATION	\$ 44.40
11	1/28/2025	LOWE'S	(2) 5 GAL WATER COOLERS-JS UNIT'S	\$ 83.08
12	1/29/2025	TLC PLUMBING & UTILITY	SERVICE-HEATER IN CUBA & JS OFFICES	\$ 741.31
			NEW CHARGES/OTHER CREDITS	\$ 1,790.51
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,790.51

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DATE

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/8/2025	COURTYARD BY MARRIOTT	LODGING-TRISTATE;WESTMINSTER , CO. 1/8-1/9/25	\$ 154.90
2	1/8/2025	UNITED	AIRFARE-TRISTATE;WESTMINSTER, CO 1/8-1/9/25	\$ 734.46
3	1/8/2025	UNITED	CARRY ON FEE-(AIRFARE)	\$ 46.00
4	1/8/2025	UNITED	AIRFARE CANCELLATION INSURANCE	\$ 53.00
5	1/9/2025	UNITED	CREDIT REFUND-AIRFARE CANCELLATION INSURANCE	\$ (53.00)
6	1/9/2025	UNITED	CREDIT REFUND-CARRY ON FEE (AIRFARE)	\$ (46.00)
7	1/10/2025	UNITED	CREDIT REFUND-AIRFARE	\$ (734.46)
8	1/16/2025	WALMART	CHAIR REPLACEMENTS-ESPANOLA DISPATCH OFFICE	\$ 316.64
9	1/20/2025	HOLIDAY INN	LODGING-NMEUSA MEETING;ABQ 1/16-1/17/25	\$ 189.63
10	1/24/2025	DOLLAR GENERAL	SUPPLIES FOR JMEC PINK RENOVATION	\$ 20.00
11	1/24/2025	WALMART	SNACK ITEMS-JMEC BOARD MTG/TRISTATE MTG 1/25	\$ 134.46
12	1/29/2025	SOCORRO'S RESTAURANT	LUNCH-SENSUS CONTRACTORS	\$ 104.60
13	1/31/2025	BLAKE'S LOTABURGER	LUNCH-SENSUS CONTRACTORS	\$ 37.97
			NEW CHARGES/OTHER CREDITS	\$ 958.20
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 958.20

\_\_\_\_\_  
DATE

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/9/2025	LOWE'S	SENSUS PROJECT-ESPANOLA OFFICE	\$ 61.02
2	1/23/2025	LA COCINA RESTAURANT	LUNCH-JOURNEYMAN TESTING COMMITTEE	\$ 102.06
			NEW CHARGES/OTHER CREDITS	\$ 163.08
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 163.08

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