



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	8/1/2025 - 8/29/2025	9/2/2025	9/12/2025	\$21,162.16

Balance Summary

Previous Balance
\$0.00
Merchant Credit Transactions
\$0.00
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$21,162.16
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$21,162.16
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 8/1/2025 - 8/29/2025

New Balance	Days to Pay	Payment Due Date
\$21,162.16	10 Calendar Days	9/12/2025

Your account ending with 2138 will be automatically debited for this amount on 9/12/2025

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

Summary Details

Payment Details

Posting Date	Description	Payments
8/11/2025	Payment Received - Thank You!	\$22,549.68

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
8/1/2025			1	\$234.50
8/4/2025			8	\$1,192.58
8/5/2025			3	\$350.01
8/6/2025			2	\$1,191.12
8/7/2025			6	\$3,259.31
8/8/2025			2	\$1,049.57
8/11/2025			5	\$876.53
8/12/2025			1	\$260.08
8/13/2025			1	\$4,193.56
8/14/2025			1	\$444.73
8/15/2025			1	\$49.95
8/18/2025			6	\$1,893.29
8/19/2025			4	\$1,211.74
8/20/2025			1	\$150.00
8/22/2025			2	\$152.59
8/25/2025			2	\$120.86
8/26/2025			1	\$289.05
8/27/2025			3	\$4,087.74
8/28/2025			1	\$154.95
Totals	0	\$0.00	51	\$21,162.16

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
AUGUST 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 08/31/2025	\$ 140.18
CLOSING DATE 08/31/2025	\$ 753.06
CLOSING DATE 08/31/2025	\$ 6,905.71
CLOSING DATE 08/31/2025	\$ 7,209.67
CLOSING DATE 08/31/2025	\$ 5,938.11
CLOSING DATE 08/31/2025	\$ 215.43
TOTAL CREDIT CARD EXPENDITURES	\$ 21,162.16

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report



Phone: 505-753-2105
 Espanola 575-289-3241
 Cuba 575-829-3550
 Jemez Springs

Your Touchstone Energy® Cooperative
 The power of human connection®

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

NAME: _____
 MONTH: AUGUST 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/4/2025	SWA INFLIGHT WIFI	INFLIGHT WIFI	\$ 8.00
2	8/4/2025	CHAMPION XPRESS	JMEC YUKON WASH	\$ 44.55
3	8/19/2025	GARCIA TIRES LLC	ROTATE/BALANCE FOR JMEC YUKON	\$ 87.63
			NEW CHARGES/OTHER CREDITS	\$ 140.18
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 140.18

8/31/2025

DATE

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MONTH: AUGUST 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/4/2025	EL BRUNO'S	LUNCH MEETING WITH ENGINEER INTERVIEWEE	\$ 37.28
2	8/4/2025	BODE'S STORE	FUEL CHARGE-UNIT#56/ESP OFFICE	\$ 50.40
3	8/5/2025	NNA SERVICES LLC	NOTARY BOND-/JS OFFICE	\$ 249.43
4	8/7/2025	NNA SERVICES LLC	NOTARY BOND-/JS OFFICE	\$ 384.00
5	8/22/2025	OFFICE OF THE NM SOS	CONVENIENCE FEE-NOTARY RENEWAL	\$ 31.95
			NEW CHARGES/OTHER CREDITS	\$ 753.06
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 753.06

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/8/2025	AMAZING JUMPS	JUMPER FOR 2025 JMEC ANNUAL MEETING	\$ 919.57
2	8/11/2025	SAM'S CLUB	PRIZES FOR 2025 JMEC ANNUAL MEETING	\$ 150.01
3	8/11/2025	TARGET	PRIZES FOR 2025 JMEC ANNUAL MEETING	\$ 303.26
4	8/11/2025	TARGET	SCHOOL PRIZES FOR KIDS BACKPACKS FOR 2025 JMEC ANNUAL MEETING	\$ 216.51
5	8/12/2025	AMAZON	PRIZES FOR 2025 JMEC ANNUAL MEETING	\$ 260.08
6	8/18/2025	SAM'S CLUB	BREAKFAST ITEMS FOR 2025 JMEC ANNUAL MEETING	\$ 135.40
7	8/19/2025	AMAZING JUMPS	JUMPER FOR 2025 JMEC ANNUAL MEETING	\$ 919.59
8	8/25/2025	AMAZON	SECURITY LIGHTS FOR JMEC RENTAL HOUSE	\$ 63.04
9	8/27/2025	BEST BUY	COMPUTER FOR ENGINEER/IPAD'S FOR JMEC BOARD	\$ 3,783.30
10	8/28/2025	AMAZON	KEYBOARDS FOR JMEC BOARD IPADS	\$ 154.95
			NEW CHARGES/OTHER CREDITS	\$ 6,905.71
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 6,905.71

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1	8/1/2025	CUBAN CAFÉ'	CUBA OFFICE-EMPLOYEE APPRECIATION	\$ 234.50
2	8/4/2025	LOS OJO RESTAURANT	JS OFFICE-EMPLOYEE APPRECIATION	\$ 254.98
3	8/6/2025	ROADRUNNER CARS TRUCK	CUBA FLEET BAY WASH CHARGES	\$ 142.12
4	8/13/2025	LOWE'S	LA LUZ ANNUAL MEETING WORK	\$ 4,193.56
5	8/14/2025	SAM'S CLUB	ITEMS FOR 2025 JMEC ANNUAL MEETING	\$ 444.73
6	8/18/2025	OVERHEAD DOOR CO.	CUBA OFFICE BAY DOOR REPAIRS	\$ 1,185.98
7	8/18/2025	THE UPS STORE	SHIPPING CHARGE-UNIFORM RETURNS	\$ 24.97
8	8/19/2025	SMITH'S	ITEMS FOR 2025 JMEC ANNUAL MEETING	\$ 49.60
9	8/20/2025	AMANDA'S COUNTRY STORE	ICE FOR 2025 JMEC ANNUAL MEETING	\$ 150.00
10	8/26/2025	S&S ABQ PARTS	SERVICE-UNIT#72/CUBA OFFICE	\$ 289.05
11	8/27/2025	LOWE'S	TOOL FOR ESP METER READING DEPT.	\$ 240.18
			NEW CHARGES/OTHER CREDITS	\$ 7,209.67
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 7,209.67

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MONTH: AUGUST 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/4/2025	PIZZA 9 ESPANOLA	LUNCH FOR LINEMEN	\$ 175.93
2	8/4/2025	SOCORRO'S RESTAURANT	BREAKFAST BURRITOS FOR LINEMEN	\$ 176.18
3	8/4/2025	COMFORT INN	NMREC SAFETY TRAINING	\$ 445.26
4	8/5/2025	THE UPS STORE	SHIPMENT CHG-LINE LOCATOR FOR REPAIR	\$ 85.65
5	8/5/2025	DOLLAR GENERAL	PLASTICWARE-ESPANOLA BOARDROOM	\$ 14.93
6	8/6/2025	NRECA	REGISTRATION FOR REGION 8 & 10 MEETING	\$ 1,049.00
7	8/7/2025	EVENTBRITE	REGISTRATION FOR NMREC SAFETY TRAINING	\$ 65.00
8	8/7/2025	NRECA	REGISTRATION FOR REGION 8 & 10 MEETING	\$ 1,264.00
9	8/7/2025	NRECA	REGISTRATION FOR REGION 8 & 10 MEETING	\$ 1,364.00
10	8/8/2025	EVENTBRITE	REGISTRATION FOR NMREC SAFETY TRAINING	\$ 130.00
11	8/11/2025	HYATT PLACE	LODGING-NMREC DIRECTOR'S TRAINING	\$ 173.63
12	8/15/2025	10 LEGAL TEMPLATES	TEMPLATE GENERATOR (HAS BEEN CANCELLED)	\$ 49.95
13	8/18/2025	HOLIDAY INN & SUITES	LODGING-NMREC SAFETY TRAINING	\$ 201.20
14	8/18/2025	SOUTHWEST AIRLINES	AIRFARE-NRECA POWERUP CONFERENCE	\$ 154.60
15	8/18/2025	HOLIDAY INN & SUITES	LODGING-NMREC SAFETY TRAINING	\$ 191.14
16	8/19/2025	WALMART	SNACKS/DRINKS FOR BOARD/COMMITTEE MEETINGS	\$ 154.92
17	8/22/2025	FLOWERS BY DNA	FLOWERS FOR DAVID MAESTAS SERVICES	\$ 120.64
18	8/25/2025	SOCORRO'S RESTAURANT	LUNCH FOR LINEMEN DURING INTERVIEWS	\$ 57.82
19	8/27/2025	SOCORRO'S RESTAURANT	PIZZA FOR LINEMEN DURING INTERVIEWS	\$ 64.26
			NEW CHARGES/OTHER CREDITS	\$ 5,938.11
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 5,938.11

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	8/7/2025	WAL-MART	BUG REPELLENT FOR JMEC UNIT#102, #105 & #63	\$ 51.97
2	8/7/2025	LOWE'S	SHOVELS FOR JMEC UNIT#102, #105, #63, & #73	\$ 130.34
3	8/11/2025	DELL	CABLE CHARGER FOR JMEC LAPTOP	\$ 33.12
			NEW CHARGES/OTHER CREDITS	\$ 215.43
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 215.43

8/31/2025

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