



Commercial Card Account Services

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	11/29/2025 - 12/31/2025	1/2/2026	1/12/2026	\$24,212.36

Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	\$0.00
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$24,212.36
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
New Balance	\$24,212.36
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 11/29/2025 - 12/31/2025

New Balance	Days to Pay	Payment Due Date
\$24,212.36	10 Calendar Days	1/12/2026

Your account ending with 2138 will be automatically debited for this amount on 1/12/2026

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

Summary Details

Payment Details

Posting Date	Description	Payments
12/11/2025	Payment Received - Thank You!	\$17,037.20

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
12/1/2025			1	\$80.25
12/2/2025			1	\$50.49
12/3/2025			9	\$1,368.08
12/4/2025			2	\$184.82
12/5/2025			5	\$755.46
12/8/2025			11	\$9,712.40
12/9/2025			3	\$223.97
12/10/2025			5	\$1,124.56
12/11/2025			5	\$402.67
12/12/2025			2	\$70.82
12/15/2025			4	\$220.02
12/16/2025			3	\$107.20
12/17/2025			2	\$351.09
12/18/2025			3	\$160.73
12/19/2025			2	\$248.88
12/22/2025			7	\$9,030.28
12/29/2025			1	\$120.64
Totals	0	\$0.00	66	\$24,212.36

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
Totals		0	\$0.00	0

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

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**WELLS FARGO CREDIT CARD CHARGES
DECEMBER 2025**

CLOSING DATES		AMOUNT
CLOSING DATE 12/31/2025	\$	2,373.59
CLOSING DATE 12/31/2025	\$	6,358.29
CLOSING DATE 12/31/2025	\$	624.07
CLOSING DATE 12/31/2025	\$	2,822.54
CLOSING DATE 12/31/2025	\$	865.63
CLOSING DATE 12/31/2025	\$	10,637.36
CLOSING DATE 12/31/2025	\$	368.61
	\$	24,050.09

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: DECEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/2/2025	BLUE WINDOW BISTRO	LUNCH - LANL MEETING RDT	\$ 50.49
2	12/3/2025	CITY OF SF PARKING ADMIN	PARKING VOUCHER	\$ 2.75
3	12/3/2025	CHAMPION XPRESS	CAR WASH - JMEC YUKON	\$ 44.55
4	12/16/2025	APPLE VALLEY KITCHEN	LUNCH - ESPANOLA CITY MANAGER	\$ 94.80
5	12/22/2025	CENTER MARKET	CHRISTMAS GIFTS FOR JMEC EMPLOYEES - HAMS	\$ 1,000.00
6	12/22/2025	CENTER MARKET	CHRISTMAS GIFTS FOR JMEC EMPLOYEES - HAMS	\$ 1,181.00
			NEW CHARGES/OTHER CREDITS	\$ 2,373.59
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 2,373.59

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/1/2025	EL BRUNO RESTAURANT	LUNCH - FIELD REVIEW, BIA PERMITS	\$ 80.25
2	12/9/2025	MARIAS RESTAURANT	LUNCH - NMPRC MEETING IN SANTA FE	\$ 97.20
3	12/22/2025	STORED ENERGY SYSTMES, LLC	BATTERY CHARGER ESPANOLA SUBSTATION	\$ 6,180.84
			NEW CHARGES/OTHER CREDITS	\$ 6,358.29
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 6,358.29

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/3/2025	AMERICAN AIR	FLIGHT - MILSOFT LIGHTTABLE TRAINING	\$ 303.37
2	12/3/2025	ALLLANZ TRAVEL INS	TRAVEL INSURANCE - MILSOFT LIGHTTABLE TRAINING	\$ 29.23
3	12/8/2025	AMAZON MKTPL	SPICKET FOR 55 GALLON WATER TANK	\$ 23.48
4	12/15/2025	TRACTOR SUPPLY	55 GALLON WATER TANK FOR LINE CREW	\$ 108.17
5	12/22/2025	EL BRUNOS RESTAURANT	LUNCH - JEMEZ SPRINGS CREW TRAVEL TO JICARILLA	\$ 159.82
			NEW CHARGES/OTHER CREDITS	\$ 624.07
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 624.07

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/3/2025	MICHAELS	CHRISTMAS DECORATIONS - CUBA OFFICE	\$ 121.01
2	12/4/2025	NEW MEXICO OFFICE PROD.	20 YEAR RECOGNITION PLAQUES	\$ 169.73
3	12/5/2025	WALMART	LUNCH ITEMS FOR ANNIVERSARY LUNCHEON	\$ 29.56
4	12/5/2025	SOCORROS RESTAURANT	PIZZA FOR ANNIVERSARY LUNCHEON	\$ 121.29
5	12/5/2025	MICHAELS	CHRISTMAS DECORATIONS - ESPANOLA OFFICE	\$ 138.60
6	12/5/2025	AMAZON MKTPL	MICROPHONES - CASHIERS	\$ 141.03
7	12/8/2025	AMAZON MKTPL	CHRISTMAS DECORATIONS - CUBA OFFICE	\$ 16.20
8	12/8/2025	MICHAELS	CHRISTMAS DECORATIONS - ESPANOLA OFFICE	\$ 6.71
9	12/8/2025	AMAZON MKTPL	CHRISTMAS FLOAT ITEMS	\$ 216.45
10	12/8/2025	CANVA	MARKETING DESIGN SUBSCRIPTION	\$ 127.95
11	12/8/2025	AMAZON MKTPL	CHRISTMAS DECORATIONS - CUBA OFFICE	\$ 15.12
12	12/9/2025	MICHAELS	CHRISTMAS DECORATIONS - ESPANOLA OFFICE	\$ 74.25
13	12/10/2025	HARBOR FREIGHT	GENERATOR FOR LINE CREW	\$ 869.49
14	12/10/2025	LOWES	CHRISTMAS FLOAT ITEMS	\$ 72.76
15	12/10/2025	WALMART	CHRISTMAS FLOAT ITEMS	\$ 60.97
16	12/10/2025	MICHAELS	CHRISTMAS DECORATIONS - ESPANOLA OFFICE	\$ 25.57
17	12/11/2025	TORTAS RAINBOW	LUNCH - INTERNS	\$ 31.52

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18	12/11/2025	WALMART	CHRISTMAS FLOAT ITEMS	\$ 139.50
19	12/11/2025	WALMART	CHRISTMAS FLOAT ITEMS	\$ 33.77
20	12/11/2025	LOWES	CHRISTMAS FLOAT ITEMS	\$ 151.18
21	12/11/2025	HARBOR FREIGHT	CHRISTMAS FLOAT ITEMS	\$ 46.70
22	12/12/2025	SAMS CLUB	CANDY - LIGHT PARADE	\$ 64.42
23	12/12/2025	DOLLAR GENERAL	EXTENSION CORDS FOR FLOAT	\$ 6.40
24	12/15/2025	HOBBY-LOBBY	CHRISTMAS FLOAT ITEMS	\$ 17.25
25	12/17/2025	SAMS CLUB	SANTA CLAUSE EVENT	\$ 103.16
26	12/18/2025	OFFICE OF THE NM SOS	NM BUSINESS RENEWAL	\$ 21.95
			NEW CHARGES/OTHER CREDITS	\$ 2,822.54
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 2,822.54

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/4/2025	RICHARDS TRUE VALUE	2 HOLE STRAP SENSUS PROJECT - CUBA OFFICE	\$ 15.09
2	12/8/2025	LOWES	HEAVY DUTY BINS - ESPANOLA WAREHOUSE	\$ 478.59
3	12/10/2025	BAR C METAL ROOFING	WINDOW COVERING TO DETER BIRDS	\$ 95.77
4	12/16/2025	AMAZON MKTPL	CHRISTMAS FLOAT SUPPLIES - CUBA OFFICE	\$ 10.80
5	12/17/2025	AMAZON MKTPL	CHRISTMAS FLOAT SUPPLIES - CUBA OFFICE	\$ 247.93
6	12/18/2025	MICKEYS SAVE WAY	CHRISTMAS FLOAT SUPPLIES - CUBA OFFICE	\$ 17.45
			NEW CHARGES/OTHER CREDITS	\$ 865.63
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 865.63

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/3/2025	COMFORT INN	LODGING - OVERHEAD CLIMBING SCHOOL	\$ 332.28
2	12/3/2025	LOWES	EQUIPMENT - SAFETY DEPARTMENT	\$ 105.88
3	12/3/2025	LOWES	EQUIPMENT - SAFETY DEPARTMENT	\$ 96.73
4	12/3/2025	COMFORT INN	LODGING - OVERHEAD CLIMBING SCHOOL	\$ 332.28
5	12/8/2025	NRECA	2026 POWERxCHANGE CONFERENCE REGISTRATION	\$ 2,874.00
6	12/8/2025	NRECA	2026 POWERxCHANGE CONFERENCE REGISTRATION	\$ 2,874.00
7	12/8/2025	NRECA	2026 POWERxCHANGE CONFERENCE REGISTRATION	\$ 2,874.00
8	12/9/2025	LOWES	MATERIAL - LIGHT PARADE FLOAT	\$ 52.52
9	12/15/2025	WALGREENS	CANDY - LIGHT PARADE	\$ 31.17
10	12/15/2025	WALMART	SANTA HATS - WALKERS IN LIGHT PARADE	\$ 63.43
11	12/16/2025	DOLLAR GENERAL	ORNAMENT HOOKS - JMEC XMAS TREE	\$ 1.60
12	12/18/2025	WALMART	OFFICE SUPPLIES - BEVERAGES COMMITTEE MEETING	\$ 121.33
13	12/19/2025	LA FONDA DEL SOL REST.	DINNER - SPECIAL BOARD MEETING	\$ 180.82
14	12/419/25	LA CONCINA RESTAURANT	LUNCH - BSGM CONSULTANTS	\$ 68.06
15	12/22/2025	WALMART	SNACKS - BOARD MEETING	\$ 71.83
16	12/22/2025	LA CONCINA RESTAURANT	LUNCH - BOARD MEETING	\$ 303.24
17	12/22/2025	HILTON SANTA FE	LODGING - BOARD MEETING	\$ 133.55
18	12/29/2025	FLOWERS BY DNA	FLORAL ARRANGEMENT - ROYBAL FAMILY	\$ 120.64
			NEW CHARGES/OTHER CREDITS	\$ 10,637.36
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 10,637.36

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	12/5/2025	LOWES	LADDER - UNIT #102	\$ 106.61
2	12/8/2025	NEW MEXICO STATE UNIV	LICENSE RENEWALS - PESTICIDE APPLICATOR	\$ 262.00
			NEW CHARGES/OTHER CREDITS	\$ 368.61
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 368.61

12/31/2025

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12/31/2025