



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	1/31/2026 - 2/27/2026	3/2/2026	3/12/2026	\$19,486.81

Balance Summary	
Previous Balance	\$0.00
Merchant Credit Transactions	-\$9.99
Credit Adjustments	-\$69.90
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$19,566.70
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
<b>New Balance</b>	<b>\$19,486.81</b>
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 1/31/2026 - 2/27/2026

New Balance	Days to Pay	Payment Due Date
\$19,486.81	10 Calendar Days	3/12/2026

Your account ending with 2138 will be automatically debited for this amount on 3/12/2026

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

## Summary Details

### Payment Details

Posting Date	Description	Payments
2/12/2026	Payment Received - Thank You!	\$19,758.40

### Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
2/2/2026			5	\$662.01
2/3/2026			2	\$84.54
2/4/2026			1	\$56.20
2/5/2026			3	\$2,204.00
2/6/2026			1	\$695.00
2/9/2026			5	\$1,519.72
2/10/2026			1	\$22.25
2/12/2026			2	\$69.90
2/13/2026			6	\$2,599.41
2/16/2026			7	\$1,785.59
2/17/2026			1	\$43.50
2/18/2026			2	\$1,475.41
2/19/2026	1	\$9.99	4	\$820.34
2/20/2026			6	\$340.30
2/23/2026			13	\$5,029.92
2/24/2026			2	\$1,361.01
2/25/2026			3	\$141.74
2/26/2026			2	\$188.94
2/27/2026			5	\$466.92
<b>Totals</b>	<b>1</b>	<b>-\$9.99</b>	<b>71</b>	<b>\$19,566.70</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
<b>Sub-Totals</b>	<b>2</b>	<b>\$69.90</b>	<b>0</b>	<b>\$0.00</b>
<b>Totals</b>	<b>2</b>	<b>-\$69.90</b>	<b>0</b>	<b>\$0.00</b>

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
<b>Sub-Totals</b>	<b>2</b>	<b>\$69.90</b>	<b>0</b>	<b>\$0.00</b>
<b>Totals</b>	<b>2</b>	<b>-\$69.90</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  
FEBRUARY 2026**

<b>CLOSING DATES</b>		<b>AMOUNT</b>
CLOSING DATE 02/28/2026	\$	2,877.13
CLOSING DATE 02/28/2026	\$	88.41
CLOSING DATE 02/28/2026	\$	2,345.45
CLOSING DATE 02/28/2026	\$	1,812.41
CLOSING DATE 02/28/2026	\$	928.92
CLOSING DATE 02/28/2026	\$	332.66
CLOSING DATE 02/28/2026	\$	10,192.62
CLOSING DATE 02/28/2026	\$	909.21
	<u>\$</u>	<u>19,486.81</u>

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



Phone: 505-753-2105  
 Escondido 575-309-3241  
 OAK 575-309-3241  
 James Springs 575-829-3550  
 Your Renewable Energy Cooperative  
 The Power of Partnership

NAME: \_\_\_\_\_  
 MONTH: FEBRUARY 2026

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/3/2026	CHAMPION XPRESS	CAR WASH - JMEC YUKON	\$ 44.55
2	2/9/2026	INN AND SPA AT LORETTO	PARKING VOUCHER	\$ 20.00
3	2/23/2026	SOUTHWEST AIRLINES	AIR FARE - NRECA POWER EXCHANGE - NASHVILLE	\$ 810.40
4	2/23/2026	SOUTHWEST AIRLINES	AIR FARE - NRECA POWER EXCHANGE - NASHVILLE	\$ 1,884.80
5	2/23/2026	RANCHIOS PLAZA GRILL	LUNCH - MEETING KIT CARSON	\$ 58.18
6	2/27/2026	DR. FIELD GOODS	LUNCH MEETING	\$ 59.20
NEW CHARGES/OTHER CREDITS				\$ 2,877.13
PAYMENTS/OTHER CREDITS				\$ -
TOTAL				\$ 2,877.13

2/28/2026  
 DATE

DATE

Credit Card Monthly Expense Report

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

MONTH: FEBRUARY 2026



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

Phone: 505-753-2105  
Espanola 575-289-3241  
Ojito 575-829-3550  
Jemez Springs 575-829-3550  
Your Tasteless Energy Cooperative  
The Power of Mutual Cooperation

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/4/2026	SOCORROS RESTAURANT	LUNCH - MENDALES SUB BREAKER WORK	\$ 56.20
2	2/19/2026	DANDY BURGER	LUNCH - SANTA CLARE PUEBLO ATTACHMENT MEETING	\$ 32.21
			NEW CHARGES/OTHER CREDITS	\$ 88.41
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 88.41

2/28/2026

DATE

DATE

Credit Card Monthly Expense Report

NAME:

MONTH: FEBRUARY 2026



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

Phone: 505-753-2105  
Espanola 575-289-3241  
Oudea 575-829-3550  
Jemez Springs 575-829-3550  
Your Touchstone Energy® Cooperative  
The Power of Mountain Communities!

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/5/2026	MESA HOTLINE SCHOOL	REGISTRATION - MESA HOTLINE SCHOOL - COLORADO	\$ 702.00
2	2/5/2026	MESA HOTLINE SCHOOL	REGISTRATION - MESA HOTLINE SCHOOL - COLORADO	\$ 702.00
3	2/16/2026	TACOTOTE - BASSETT	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 22.91
4	2/16/2026	WHATABURGER	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 20.45
5	2/19/2026	SUNDA NASHVILLE	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 75.95
6	2/20/2026	OTAKU RAMEN GULCH	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 35.30
7	2/20/2026	UBER TRIP	UBER FARE AIRPORT TO HOTEL	\$ 30.96
8	2/23/2026	FAIRFIELD INN & SUITES	LODGING - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 669.48
9	2/23/2026	WHATABURGER	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 12.55
10	2/23/2026	EPIA PARKING	PARKING VOUCHER	\$ 49.00
11	2/23/2026	NASHVILLE AIRPORT	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 24.85
			NEW CHARGES/OTHER CREDITS	\$ 2,345.45
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 2,345.45

2/28/2026

DATE

DATE

Credit Card Monthly Expense Report

NAME:

MONTH: FEBRUARY 2026



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

Your Teaches Energy Cooperative  
The Power of Member Ownership

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/17/2026	YELLOW CAB	TAXI FARE AIRPORT TO HOTEL	\$ 43.50
2	2/18/2026	THE GUMBO BROS	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 45.41
3	2/19/2026	SUNDA NASHVILLE	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 64.78
4	2/20/2026	OTAKU RAMEN GULCH	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 31.78
5	2/20/2026	CALLE PIZZA GULCH	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 48.29
6	2/23/2026	PEG LEG PORKER	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 23.16
7	2/23/2026	PUB NASVILLE	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 29.70
8	2/24/2026	OTAKU RAMEN GULCH	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 22.05
9	2/24/2026	FAIRFIELD INN & SUITES	LODGING - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 1,338.96
10	2/25/2026	IBERIAN PIG NASHVILLE	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 62.68
11	2/26/2026	BURGER REPUBLIC GULCH	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 22.66
12	2/27/2026	AMERICAN MUSIC CITY	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 48.10
13	2/27/2026	EMMY SQUARED GULCH	DINNER - LIGHTTABLE/WINDMILL TRAINING - NASHVILLE	\$ 31.34
			NEW CHARGES/OTHER CREDITS	\$ 1,812.41
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 1,812.41

2/28/2026

DATE

Credit Card Monthly Expense Report

NAME:

MONTH:

FEBRUARY 2026



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

Your Truckstore Energy Cooperative  
The Power of Member Cooperation

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/13/2026	CHAMPION XPRESS	CAR WASH - JMEC YUKON	\$ 23.91
2	2/16/2026	DEL PRADO CAFÉ	LUNCH - SEXUAL HARRASMENT TRAINING	\$ 222.87
3	2/19/2026	SOUTHWEST AIRLINES	AIR FARE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$ 647.40
4	2/20/2026	LOWES	DEADBOLTS - PINK HOUSE	\$ 34.74
			NEW CHARGES/OTHER CREDITS	\$ 928.92
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 928.92

2/28/2026

DATE

DATE

Credit Card Monthly Expense Report

NAME:

MONTH: FEBRUARY 2026



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

Your Tasteless Energy Cooperative  
 The Power of Human Innovation

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/2/2026	JOMHOME.CO	DISPUTED FRAUDULENT CHARGES	\$ 39.99
2	2/2/2026	ACTION HOSE & HYDRAULIC	HOSES - CUBA	\$ 53.85
3	2/3/2026	KELVOSHOP.COM	DISPUTED FRAUDULENT CHARGES	\$ 39.99
4	2/12/2026	RETRYGUARD.COM	FRAUDULENT CHARGES	\$ 34.95
5	2/12/2026	ZIVOMEDICAL.COM	FRAUDULENT CHARGES	\$ 34.95
6	2/19/2026	KELVOSHOP.COM	DISPUTED FRAUDULENT CHARGES - REFUND	\$ (9.99)
7	2/25/2026	AMAZON MKTPL	CASHIER WINDOW SPEAKER - JEMEZ SPRINGS	\$ 42.54
8	2/26/2026	HOTSY EQUIPMENT	PRESSURE WASHER MAINTENANCE - CUBA	\$ 166.28
9	2/27/2026	DISPUTE - ZIVOMEDICAL.COM	DISPUTED FRAUDULENT CHARGES - REFUND	\$ (34.95)
10	2/27/2026	DISPUTE - ZIVOMEDICAL.COM	DISPUTED FRAUDULENT CHARGES - REFUND	\$ (34.95)
			NEW CHARGES/OTHER CREDITS	\$ 332.66
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 332.66

DATE

DATE

Credit Card Monthly Expense Report

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

MONTH: FEBRUARY 2026



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

Phone: 505-753-2105  
Espanola 575-269-3241  
Olla 575-269-3241  
Jemez Springs 575-829-3550  
Your Touchstone Energy® Cooperative  
By Power of Membership

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/2/2026	WALMART	REGISTRATION - THINK TREES CONFERENCE	\$ 73.11
2	2/2/2026	EL PARASOL	DINNER - SPECIAL BOARD MEETING	\$ 192.14
3	2/2/2026	APPLE VALLEY KITCHEN	LUNCH - BOARD MEETING	\$ 302.92
4	2/5/2026	THINKTREESNM.ORG	THINK TREES VEGETATION CONFERENCE - ALBUQUERQUE	\$ 800.00
5	2/6/2026	NRECA	REGISTRATION - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$ 695.00
6	2/9/2026	HILTON TEMPO NASHVILLE	LODGING - NRECA POWERXCHANGE - NASHVILLE	\$ 374.93
7	2/9/2026	HILTON TEMPO NASHVILLE	LODGING - NRECA POWERXCHANGE - NASHVILLE	\$ 374.93
8	2/10/2026	GARCIA TIRES - ESPANOLA	FLAT REPAIR - JMCC YUKON	\$ 22.25
9	2/9/2026	HILTON TEMPO NASHVILLE	LODGING - NRECA POWERXCHANGE - NASHVILLE	\$ 374.93
10	2/9/2026	HILTON TEMPO NASHVILLE	LODGING CANCELLATION FEE- NRECA POWERXCHANGE - NASHVILLE	\$ 374.93
11	2/13/2026	NRECA	REGISTRATION - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$ 735.00
12	2/13/2026	EMBASSY SUITES	LODGING - THINK TREES VEGETATION CONFERENCE - ALBUQUERQUE	\$ 344.56
13	2/13/2026	EMBASSY SUITES	LODGING - THINK TREES VEGETATION CONFERENCE - ALBUQUERQUE	\$ 573.75
14	2/13/2026	EMBASSY SUITES	LODGING - THINK TREES VEGETATION CONFERENCE - ALBUQUERQUE	\$ 344.56
15	2/13/2026	EMBASSY SUITES	LODGING - THINK TREES VEGETATION CONFERENCE - ALBUQUERQUE	\$ 577.63
16	2/16/2026	SAM'S CLUB	COFFEE PODS	\$ 34.98

Credit Card Monthly Expense Report

NAME:

MONTH: FEBRUARY 2026



Electric Cooperative, Inc.

Phone: 505-753-2105  
 Espanola 575-289-3241  
 Olathe 575-829-3550  
 Jensen Springs 575-829-3550  
 Your Touchstone Energy Cooperative  
 The Power of Membership

17	2/16/2026	SWA PREMSEAT	SEATING UPCHARGE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	212.00
18	2/16/2026	SOUTHWEST AIRLINES	AIR FARE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	522.40
19	2/18/2026	NRECA	REGISTRATION - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	1,430.00
20	2/23/2026	SOUTHWEST AIRLINES	AIR FARE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	610.40
21	2/23/2026	SWA PREMSEAT	SEATING UPCHARGE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	225.00
22	2/23/2026	SWA PREMSEAT	SEATING UPCHARGE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	207.00
23	2/23/2026	SOUTHWEST AIRLINES	AIR FARE - 2026 SAFETY LEADERSHIP SUMMIT - ST. LOUIS MO	\$	425.40
24	2/25/2026	PIZZA 9 ESPANOLA	DINNER - SPECIAL BOARD MEETING	\$	36.52
25	2/27/2026	WALMART SUPERCENTER	SNACKS FOR BOARD MEMBERS	\$	328.28
			NEW CHARGES/OTHER CREDITS	\$	10,192.62
			PAYMENTS/OTHER CREDITS	\$	-
			TOTAL	\$	10,192.62

2/28/2026

DATE

DATE

Credit Card Monthly Expense Report

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

MONTH: FEBRUARY 2026



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

Phone: 505-753-2105  
Espanola 575-289-3241  
Cuba 575-829-3550  
Jemez Springs  
Your Touchstone Energy Cooperative  
The Power of America.com/tae

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	2/16/2026	W2, 1099, 1095 EFILING	2025 ACA 1095 FILING	\$ 749.98
2	2/20/2026	LA COCINA RESTAURANT	LUNCH - APPRENTICE TESTING COMMITTEE	\$ 159.23
			NEW CHARGES/OTHER CREDITS	\$ 909.21
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 909.21

2/28/2026

DATE

DATE

