



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	1/1/2026 - 1/30/2026	2/2/2026	2/12/2026	\$19,758.40

Balance Summary
Previous Balance
\$0.00
Merchant Credit Transactions
\$0.00
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$19,758.40
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$19,758.40
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 1/1/2026 - 1/30/2026

New Balance	Days to Pay	Payment Due Date
\$19,758.40	10 Calendar Days	2/12/2026

Your account ending with 2138 will be automatically debited for this amount on 2/12/2026

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

Summary Details

Payment Details

Posting Date	Description	Payments
1/12/2026	Payment Received - Thank You!	\$24,212.36

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
1/5/2026			1	\$44.55
1/6/2026			3	\$4,263.00
1/7/2026			2	\$89.54
1/8/2026			1	\$895.59
1/9/2026			1	\$23.00
1/12/2026			2	\$125.72
1/13/2026			1	\$33.40
1/14/2026			4	\$477.19
1/15/2026			4	\$3,273.12
1/16/2026			3	\$1,644.26
1/19/2026			1	\$36.53
1/20/2026			2	\$1,055.86
1/21/2026			5	\$600.90
1/22/2026			2	\$5,888.00
1/23/2026			1	\$55.80
1/26/2026			2	\$64.15
1/27/2026			1	\$31.52
1/28/2026			2	\$96.17
1/29/2026			3	\$750.67
1/30/2026			1	\$309.43
Totals	0	\$0.00	42	\$19,758.40

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
Totals		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

Cash Advance Fee

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

Convenience Check Fee

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

**WELLS FARGO CREDIT CARD CHARGES
JANUARY 2026**

CLOSING DATES		AMOUNT
CLOSING DATE 01/31/2026	\$	1,335.73
CLOSING DATE 01/31/2026	\$	4,276.25
CLOSING DATE 01/31/2026	\$	378.06
CLOSING DATE 01/31/2026	\$	404.72
CLOSING DATE 01/31/2026	\$	1,316.21
CLOSING DATE 01/31/2026	\$	1,105.82
CLOSING DATE 01/31/2026	\$	10,814.53
CLOSING DATE 01/31/2026	\$	127.08
	<u>\$</u>	<u>19,758.40</u>

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER

WELLS FARGO CREDIT CARD CHARGES

JANUARY 2026



Phone: 505-753-2105
 Espanola 575-289-3241
 Cuba 575-829-3550
 Jemez Springs
 Your Touchstone Energy® Cooperative
 The power of human connections®

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

NAME: _____
MONTH: JANUARY 2026

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/5/2026	CHAMPION XPRESS	CAR WASH - JMEC YUKON	\$ 44.55
2	1/12/2026	FLYWHEEL	FLYWHEEL TAXI CO - NRECA CEO CLOSE UP	\$ 77.13
3	1/15/2026	CABQ AVIATION PARKING	PARKING VOUCHER	\$ 48.00
4	1/16/2026	MARRIOTT DESERT SPRING	LODGING - CEO CLOSE UP CONFERENCE	\$ 1,166.05
			NEW CHARGES/OTHER CREDITS	\$ 1,335.73
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 1,335.73

 1/31/2026
 DATE

 DATE

WELLS FARGO CREDIT CARD CHARGES

Credit Card Monthly Expense Report

JANUARY 2026



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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/15/2026	BIG FOOT CONSTRUCTION	12 CUSTOM COMPOSITE OUTRIGGER PAGES (8) MOBILE SUBSTATION/(4) TREE TRIMMERS - ESPANOLA	\$ 3,088.25
2	1/19/2026	SOPAIPILLA FACTORY	LUNCH - EMPLOYEE LAST DAY OF WORK	\$ 36.53
3	1/20/2026	IEEE CB CONFERENCE	REGISTRATION - IEEE TRANSMISSION & DISTRIBUTION CONF.	\$ 1,045.00
4	1/21/2026	BLACK MESA TRAVEL CENTER	LUNCH - SF FORREST OFFICIALS/SAN FELIPE & ZIA PUEBLOS	\$ 29.69
5	1/23/2026	JOANNS RESTAURANT	LUNCH - WORK ORDER/WORK PLAN MEETING	\$ 55.80
6	1/28/2026	PHILLIPS 66 - BODES	BREAKFAST - OJO ENCINO MEETING	\$ 20.98
			NEW CHARGES/OTHER CREDITS	\$ 4,276.25
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 4,276.25

 1/31/2026
 DATE

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WELLS FARGO CREDIT CARD CHARGES

Credit Card Monthly Expense Report

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MONTH: JANUARY 2026



ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/16/2026	SOUTHWEST AIRLINES	AIRFARE-MILSOFT TRAINING	\$ 378.06
			NEW CHARGES/OTHER CREDITS	\$ 378.06
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 378.06

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/7/2026	RED MESA EXPRESS	FUEL PURCHASE - UNIT #61 (CUBA)	\$ 30.00
2	1/9/2026	SPEEDWAY	FUEL PURCHASE - UNIT #61 (CUBA)	\$ 23.00
3	1/12/2026	STARTECH.COM	3 SLIMELINE CHANGER ADAPTERS - CUBA LINE DEPT	\$ 48.59
4	1/14/2026	SUBWAY	DINNER - WORKED LATE	\$ 15.97
5	1/14/2026	SPEEDWAY	FUEL PURCHASE - UNIT #61 (CUBA)	\$ 22.55
6	1/21/2026	PHILLIPS 66 - BODES	FUEL PURCHASE - UNIT #61 (CUBA)	\$ 26.50
7	1/29/2026	BORDER STATES INDS	5 VERSATECH D89 CABLES - CUBA LINE DEPT	\$ 238.11
			NEW CHARGES/OTHER CREDITS	\$ 404.72
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 404.72

1/31/2026

DATE

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MONTH: JANUARY 2026



ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/7/2026	LOWES	MAINTENANCE SUPPLIES	\$ 59.54
2	1/8/2026	R & E GLASS	WINDSHIELD REPLACEMENT - 2025 YUKON	\$ 895.59
3	1/14/2026	RUDY'S COUNTRY STORE	LUNCH	\$ 338.72
4	1/26/2026	WHATABURGER	LUNCH - PRC TRAINING	\$ 22.36
			NEW CHARGES/OTHER CREDITS	\$ 1,316.21
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,316.21

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MONTH: JANUARY 2026



ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/14/2026	JOMHOME.CO	BIRD DETERRENT SOUND MACHINES - ESPANOLA	\$ 99.95
2	1/15/2026	KELVOSHOP.COM	BIRD DETERRENT SOUND MACHINES - ESPANOLA - PENDING VENDOR REVIEW OF PURCHASE, REFUND ANTICIPATED	\$ 9.99
3	1/16/2026	KELVOSHOP.COM	BIRD DETERRENT SOUND MACHINES - ESPANOLA - PENDING VENDOR REVIEW OF PURCHASE, REFUND ANTICIPATED	\$ 99.95
4	1/21/2026	LOWES	BATTERIES FOR TRAILCAMS - ESPANOLA	\$ 44.71
5	1/21/2026	HMAH FILTERQUEEN	AIR PURIFIERS - ESPANOLA	\$ 250.00
6	1/21/2026	HMAH FILTERQUEEN	AIR PURIFIERS - ESPANOLA	\$ 250.00
7	1/26/2026	CHOICE STEEL COMPANY	2 STRIP HR 1/8 X2 - TREE TRIMMER TRUCKS- CUBA/JS	\$ 41.79
8	1/30/2026	LOWES	MULTIPURPOSE WOODEN STAKES - ESPANOLA WAREHOUSE	\$ 309.43
			NEW CHARGES/OTHER CREDITS	\$ 1,105.82
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,105.82

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/6/2026	THINKTREESNM.ORG	REGISTRATION - THINK TREES CONFERENCE	\$ 660.00
2	1/6/2026	NRECA	REGISTRATION - 2026 POWERXCHANGE CONFERENCE	\$ 2,874.00
3	1/6/2026	NRECA	REGISTRATION - 2026 POWERXCHANGE CONFERENCE	\$ 729.00
4	1/13/2026	USPS	POSTAGE - NRECA LETTER	\$ 33.40
5	1/20/2026	HARBOR FREIGHT TOOLS	FLOOR INSTALLATION KIT	\$ 10.86
6	1/22/2026	NRECA	REGISTRATION - 2026 POWERXCHANGE CONFERENCE	\$ 2,944.00
7	1/22/2026	NRECA	REGISTRATION - 2026 POWERXCHANGE CONFERENCE	\$ 2,944.00
8	1/27/2026	PIZZA 9	LUNCH - SPECIAL BOARD MEETING	\$ 31.52
9	1/28/2026	LA COCINA RESTAURANT	LUNCH - SHRED IT DAY	\$ 75.19
10	1/29/2026	HILTON OF SANTA FE	LODGING - BOARD PRESIDENT & TRUSTEE	\$ 353.00
11	1/29/2026	WALMART SUPERCENTER	SNACKS - BOARD MEMBERS	\$ 159.56
			NEW CHARGES/OTHER CREDITS	\$ 10,814.53
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 10,814.53

1/31/2026

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/15/2026	LA COCINA RESTAURANT	LUNCH - JOURNEYMAN TESTING COMMITTEE	\$ 127.08
			NEW CHARGES/OTHER CREDITS	\$ 127.08
			PAYMENTS/OTHER CREDITS	\$ -
			TOTAL	\$ 127.08

_____ 1/31/2026
 DATE

_____ DATE