



WellsOne[®] Commercial Card Statement

Print

JEMEZ MOUNTAINS CARDS

Corporate Bank/Agent/Endpoint	Billing Period	Statement date	Payment Due Date	New Balance Due
9739.333.10001	5/1/2025 - 5/30/2025	6/2/2025	6/12/2025	\$7,692.53

Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	-\$294.39
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$7,986.92
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
New Balance	\$7,692.53
USD	

Corporation Name

JEMEZ MOUNTAINS CARDS
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

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
5/5/2025	1	\$294.39	3	\$273.52
5/6/2025			1	\$955.00
5/7/2025			1	\$24.99
5/8/2025			2	\$741.01
5/9/2025			2	\$131.83
5/13/2025			1	\$1,156.25
5/15/2025			6	\$944.62
5/16/2025			5	\$994.02
5/19/2025			4	\$464.15
5/20/2025			2	\$55.50
5/23/2025			3	\$676.89
5/26/2025			2	\$922.70
5/30/2025			4	\$646.44
Totals	1	-\$294.39	36	\$7,986.92

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	\$0.00
Totals		0	\$0.00	\$0.00

Fees

Cross Border Fee

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

Cash Advance Fee

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
No data available.				
Sub-Totals		0	\$0.00	\$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
MAY 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 05/31/2025	\$ 238.45
CLOSING DATE 05/31/2025	\$ 311.66
CLOSING DATE 05/31/2025	\$ 617.42
CLOSING DATE 05/31/2025	\$ 6,151.41
CLOSING DATE 05/31/2025	\$ 373.59
TOTAL CREDIT CARD EXPENDITURES	\$ 7,692.53

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.

Credit Card Monthly Expense Report



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

NAME: _____

MONTH: MAY 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/5/2025	CHAMPION EXPRESS	JMEC YUKON WASH CHARGE	\$ 28.26
2	5/9/2025	LA COCINA RESTAURANT	BREAKFAST W/OHKAY OWINGEH GOVERNOR	\$ 61.84
3	5/15/2025	WALMART ESPANOLA	SNACKS-LINEMAN SAFETY MEETING 5/25	\$ 28.78
4	5/23/2025	SEASONS 52	LUNCH-MEETING W/ATTORNEY'S (CERRO PELADO FIRE)	\$ 23.91
5	5/30/2025	CHINA KITCHEN	LUNCH-MEETING W/TRUSTEE'S & AUDITOR	\$ 95.66
			NEW CHARGES/OTHER CREDITS	\$ 238.45
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 238.45

5/31/2025

DATE

DATE


Credit Card Monthly Expense Report

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MONTH: MAY 2025



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 The power of human connections®

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/7/2025	AMAZON	CERTIFICATE HOLDERS	\$ 24.99
2	5/16/2025	LOWE'S	ITEMS TO FIX DOOR	\$ 19.41
3	5/19/2025	NM OFFICE PRODUCT	ANNIVERSARY PLAQUE	\$ 113.15
4	5/20/2025	LOWE'S	ITEMS FOR THE JS OFFICE	\$ 30.41
5	5/23/2025	LOS OJO RESTAURANT	LUNCH-TRAVEL TO CUBA/JS OFFICES	\$ 70.40
6	5/30/2025	AMAZON	LABEL MAKER FOR METERING	\$ 53.30
			NEW CHARGES/OTHER CREDITS	\$ 311.66
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 311.66

5/31/2025

DATE

DATE



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NAME: _____

MONTH: MAY 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/5/2025	AMAZON	REFUND-LINEMAN BOOK	\$ (294.39)
2	5/5/2025	Nna SERVICES	NOTARY RENEWAL	\$ 30.00
3	5/8/2025	R&S WEST	V BELT-SIDE BY SIDE;UNIT#3022/CUBA	\$ 732.66
4	5/8/2025	FAMILY DOLLAR	CUBA OFFICE SUPPLIES	\$ 8.35
5	5/9/2025	R&S WEST	ROD TIE ASSY-SIDE BY SIDE;UNIT#3022/CUBA	\$ 69.99
6	5/19/2025	LOWE'S	SENSUS PROJECT	\$ 15.11
7	5/19/2025	AMAZON	SENSUS PROJECT	\$ 30.61
8	5/20/2025	LOWE'S	SENSUS PROJECT	\$ 25.09
			NEW CHARGES/OTHER CREDITS	\$ 617.42
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 617.42

5/31/2025

DATE

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 The power of human connection!

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MONTH: MAY 2025

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	5/5/2025	NMREC	RGSTRN FEE-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 215.26
2	5/6/2025	NRECA	RGSTRN FEE-POWER UP CONF;ARIZONA 9/25	\$ 955.00
3	5/13/2025	SHERATON	LODGING-NMSU PUBLIC UTILITY CONF;ABQ 5/25	\$ 1,156.25
4	5/15/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 100.00
5	5/15/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 205.28
6	5/15/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 100.00
7	5/15/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 205.28
8	5/15/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 305.28
9	5/16/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 295.74
10	5/16/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 152.64
11	5/16/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 152.64
12	5/19/2025	ISLETA HOTEL	LODGING-STATEWIDE ANL MEETING;ISLETA 5/25	\$ 305.28
13	5/23/2025	CARDIO PARTNERS	2-AED BATTERIES;SAFETY DEPT	\$ 582.58
14	5/26/2025	HILTON NEW YORK	LODGING-CFC FORUM;NEW YORK 5/25	\$ 461.35
15	5/26/2025	HILTON NEW YORK	LODGING-CFC FORUM;NEW YORK 5/25	\$ 461.35
16	5/30/2025	WAL-MART	GROCERIES-MONTHLY BOARD MEETING	\$ 181.47
17	5/30/2025	LA FONDA	LUNCH-MONTHLY BOARD MEETING	\$ 316.01
			NEW CHARGES/OTHER CREDITS	\$ 6,151.41
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 6,151.41

5/31/2025

DATE

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MONTH: MAY 2025



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ITEM #	DATE	VENDOR	PURPOSE	FOR MEALS INCLUDE TIME AND ATTENDEES		AMOUNT
				TIME	ATTENDEES	
1	5/16/2025	ROADRUNNER	BAY WASH CHARGES-JMEC FLEET USE			\$ 373.59
			NEW CHARGES/OTHER CREDITS			\$ 373.59
			PAYMENTS/OTHER CREDITS			
			TOTAL			\$ 373.59

5/31/2025

DATE

DATE