



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	11/1/2025 - 11/28/2025	12/1/2025	12/11/2025	\$17,037.20

Balance Summary
Previous Balance
\$0.00
Merchant Credit Transactions
\$0.00
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$17,037.20
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$17,037.20
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 11/1/2025 - 11/28/2025

New Balance	Days to Pay	Payment Due Date
\$17,037.20	10 Calendar Days	12/11/2025

Your account ending with 2138 will be automatically debited for this amount on 12/11/2025

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

Summary Details

Payment Details

Posting Date	Description	Payments
11/13/2025	Payment Received - Thank You!	\$11,020.29

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
11/3/2025			3	\$74.78
11/4/2025			2	\$57.17
11/5/2025			2	\$111.70
11/6/2025			3	\$457.48
11/7/2025			1	\$157.99
11/10/2025			1	\$114.83
11/11/2025			3	\$2,573.65
11/13/2025			2	\$255.00
11/14/2025			3	\$4,531.12
11/17/2025			3	\$523.88
11/18/2025			2	\$223.18
11/19/2025			3	\$503.58
11/20/2025			1	\$34.55
11/21/2025			2	\$375.43
11/24/2025			5	\$2,223.74
11/26/2025			3	\$3,424.89
11/28/2025			9	\$1,394.23
Totals	0	\$0.00	48	\$17,037.20

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

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

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**WELLS FARGO CREDIT CARD CHARGES
NOVEMBER 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 11/30/2025	\$ 293.61
CLOSING DATE 11/30/2025	\$ 376.29
CLOSING DATE 11/30/2025	\$ 6,282.36
CLOSING DATE 11/30/2025	\$ 6,886.24
CLOSING DATE 11/30/2025	\$ 325.25
CLOSING DATE 11/30/2025	\$ 535.89
CLOSING DATE 11/30/2025	\$ 1,996.02
CLOSING DATE 11/30/2025	\$ 663.20
TOTAL CREDIT CARD EXPENDITURES	\$ 17,358.86

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: NOVEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/3/2025	CHAMPION XPRESS	JMEC YUKON CAR WASH	\$ 44.55
2	11/6/2025	EL PARASOL	BREAKFAST - BURRITOS FOR LINEMEN	\$ 120.99
3	11/11/2025	CITY OF SF PARKING ADMIN	PARKING VOUCHER	\$ 2.00
4	11/17/2025	FLYING TORTILLA	BREAKFAST MEETING - FOREST SERVICE	\$ 74.88
5	11/19/2025	THE BULL RING	STATEWIDE MANAGER MEETING	\$ 51.19
			NEW CHARGES/OTHER CREDITS	\$ 293.61
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 293.61

10/31/2025

DATE

DATE

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/5/2025	DANDY BURGER	LUNCH - NEW HIRE 1ST DAY ON THE JOB	\$ 30.54
2	11/7/2025	LOWES	WOOD TO FABRICATE CRATES FOR BUSHING INSULATOR PURCHASED FROM SOCORRO COOP	\$ 157.99
3	11/10/2025	DEL PRADO CAFÉ	LUNCH MEETING - 69KV WORK IN GALLINA & EV JOB	\$ 114.83
	11/24/2025	BLAKES LOTABURGER	BREAKFAST - WORK ON CHIMAYO SUB	\$ 72.93
			NEW CHARGES/OTHER CREDITS	\$ 376.29
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 376.29

11/30/2025

DATE

DATE

Credit Card Monthly Expense Report



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MONTH: NOVEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/14/2025	MILSOFT UTILITY SOLUTIONS	LIGHT TABLE COORDINATION & ARC FLASH TRAINING	\$ 2,550.00
2	11/14/2025	MILSOFT UTILITY SOLUTIONS	MODEL EDITING TRAINING THROUGH MILSOFT	\$ 1,700.00
3	11/24/2025	SOUTHWEST	AIRFARE - TRAINING NASHVILLE, TN	\$ 332.36
4	11/24/2025	MILSOFT UTILITY SOLUTIONS	WINDMILL BASIC ANALYSIS TRAINING THROUGH MILSOFT	\$ 1,700.00
			NEW CHARGES/OTHER CREDITS	\$ 6,282.36
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 6,282.36

11/30/2025
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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/11/2025	LOWES	PURCHASE KEY COPIES FOR LINE CREW	\$ 21.65
2	11/11/2025	MILSOFT UTILITY SOLUTIONS	LIGHT TABLE TRAINING THROUGH MILSOFT	\$ 2,550.00
3	11/18/2025	FAMOUS DAVES	DINNER - TRAINING IN TEXAS 11/17	\$ 52.22
4	11/19/2025	SPORTSMANS WAREHOUSE	PURCHASE BINOCULARS FOR LINE CREW	\$ 387.43
5	11/19/2025	CORRALITOS STEAK HOUSE	DINNER - TRAINING IN TEXAS 11/18	\$ 64.96
6	11/20/2025	BUBBAS	LUNCH - TRAVEL DAY 11/17	\$ 34.55
7	11/21/2025	HOMEWOOD	LODGING - TRAINING IN TEXAS 11/17-11/19	\$ 332.48
8	11/21/2025	TACOTOTE-OUTLETS	LUNCH - TRAINING IN TEXAS 11/19	\$ 42.95
9	11/26/2025	MILSOFT UTILITY SOLUTIONS	MODEL EDITING TRAINING THROUGH MILSOFT	\$ 1,700.00
10	11/26/2025	MILSOFT UTILITY SOLUTIONS	WINDMILL TRAINING THROUGH MILSOFT	\$ 1,700.00
			NEW CHARGES/OTHER CREDITS	\$ 6,886.24
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 6,886.24

11/30/2025

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/5/2025	EL BRUNO S RESTAURANT	LUNCH MEETING	\$ 81.16
2	11/13/2025	WAL-MART	GIFT CARDS FOR HEALTH FAIR PRIZES	\$ 200.00
3	11/24/2025	AMAZON	CELL PHONE CHARGES FOR LINE CREW	\$ 44.09
			NEW CHARGES/OTHER CREDITS	\$ 325.25
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 325.25

11/30/2025

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/6/2025	QUADIENT INC ORACLE	INK CARTRIDGE JEMEZ SPRINGS OFFICE	\$ 229.88
2	11/14/2025	CUBAN CAFÉ	BREAKFAST - TREE TRIMMERS - CUBA	\$ 281.12
3	11/26/2025	FOOD KING	DRINKS - CUBA THANKSGIVING LUNCHEON	\$ 24.89
			NEW CHARGES/OTHER CREDITS	\$ 535.89
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 535.89

11/30/2025


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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	11/3/2025	ALOFT COLLEGE STATION	LODGING - RELEASE FOR SWEMA METER SCHOOL	\$ 0.01
2	11/3/2025	WALMART	BURNERS FOR BOARD MEALS	\$ 30.22
3	11/4/2025	DOLLAR GENERAL	BEREAVEMENT CARDS	\$ 2.17
4	11/4/2025	TRANSFORMER SCHOOL	REGISTRATION FEE - TRANSFORMER SCHOOL	\$ 55.00
5	11/13/2025	TRANSFORMER SCHOOL	REGISTRATION FEE - TRANSFORMER SCHOOL	\$ 55.00
6	11/18/2025	WALMART	SNACKS & BEVERAGES - COMMITTEE MEETINGS	\$ 170.96
7	11/24/2025	WALMART	SNACKS - BOARD MEETING	\$ 74.36
8	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
9	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
10	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
11	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
12	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
13	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
14	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
15	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
16	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83

17	11/28/2025	SANTA ANA STAR CASINO	LODGING - TRI-STATE REGIONAL MEETING	\$ 160.83
			NEW CHARGES/OTHER CREDITS	\$ 1,996.02
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,996.02

11/30/2025


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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	1/6/2025	BESTBUY	WINDOWS 11 PRO UPGRADE - ENGINEERING LAPTOP	\$ 106.61
2	11/17/2025	ISA	UAA DUES, ROCKY MOUNTAIN CHAPTER DUES, ISA PROFESSIONAL MEMBERSHIP RENEWAL	\$ 262.00
3	11/17/2025	ISA	ROCKY MOUNTAIN CHAPTER DUES, ISA PROFESSIONAL MEMBERSHIP RENEWAL	\$ 187.00
4	12/28/2025	APPLE.OM	JMEC'S APPLE DEVELOPER SUBSCRIPTION RENEWAL USED FOR THE MARIDIAN ON-LINE PORTAL	\$ 107.59
			NEW CHARGES/OTHER CREDITS	\$ 663.20
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 663.20

11/30/2025

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