



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	10/1/2025 - 10/31/2025	11/3/2025	11/13/2025	\$11,020.29

Balance Summary

Previous Balance	\$0.00
Merchant Credit Transactions	-\$2,812.85
Credit Adjustments	\$0.00
Fee Credit Adjustments	\$0.00
Purchase Transactions	\$13,833.14
Debit Transactions	\$0.00
Fees Debit Transactions	\$0.00
New Balance	\$11,020.29
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 10/1/2025 - 10/31/2025

New Balance	Days to Pay	Payment Due Date
\$11,020.29	10 Calendar Days	11/13/2025

Your account ending with 2138 will be automatically debited for this amount on 11/13/2025

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

Summary Details

Payment Details

Posting Date	Description	Payments
10/11/2025	Payment Received - Thank You!	\$13,235.99

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
10/1/2025			2	\$81.28
10/2/2025	1	\$2,812.85	1	\$77.56
10/3/2025			8	\$850.65
10/6/2025			4	\$561.87
10/7/2025			2	\$206.13
10/8/2025			3	\$627.00
10/10/2025			4	\$1,665.61
10/13/2025			6	\$932.18
10/15/2025			1	\$148.88
10/16/2025			2	\$176.08
10/17/2025			2	\$435.74
10/20/2025			2	\$36.63
10/22/2025			3	\$212.64
10/23/2025			2	\$32.37
10/24/2025			4	\$2,035.93
10/27/2025			8	\$2,671.96
10/28/2025			2	\$821.33
10/29/2025			5	\$819.21
10/30/2025			3	\$124.05
10/31/2025			6	\$1,316.04
Totals	1	-\$2,812.85	70	\$13,833.14

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
OCTOBER 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 10/31/2025	\$ 392.10
CLOSING DATE 10/31/2025	\$ 394.06
CLOSING DATE 10/31/2025	\$ (857.27)
CLOSING DATE 10/31/2025	\$ 1,337.44
CLOSING DATE 10/31/2025	\$ 9,513.37
CLOSING DATE 10/31/2025	\$ 287.64
TOTAL CREDIT CARD EXPENDITURES	\$ 11,067.34

ALL STATEMENTS ARE REVIEWED AND APPROVED BY THE GENERAL MANAGER.



Phone: 505-753-2105
 Espanola 575-269-3241
 Cuba 575-269-3241
 Jemez Springs 575-629-3550

Your Touchstone Energy® Cooperative
 The power of human connections™

OCTOBER 2025

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

DATE	VENDOR	PURPOSE	AMOUNT
10/038/25	CHAMPION XPRESS	JMEC YUKON CAR WASH	\$ 44.55
10/93/2025	STARBUCKS	COFFEE FOR LINEMEN (ESPANOLA)	\$ 119.23
10/22/2025	UBER TRIP	NRECA REGION 8 & 10	\$ 69.76
10/23/2025	SANTA FE AIRPORT	AIRPORT PARKING	\$ 7.00
10/27/2025	UBER TRIP	NRECA REGION 8 & 10	\$ 101.07
10/27/2025	BURGER KING	NRECA REGION 8 & 10 - BREAKFAST	\$ 8.49
10/30/2025	CABQ AVITATION PARKING	AIRPORT PARKING	\$ 42.00
		NEW CHARGES/OTHER CREDITS	\$ 392.10
		PAYMENTS/OTHER CREDITS	
		TOTAL	\$ 392.10

10/31/2025

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DATE	VENDOR	PURPOSE	AMOUNT
10/2/2025	LA COSINA	INTERVIEW	\$ 77.56
10/6/2025	LA FONDA DEL SOL	LUNCH	\$ 84.89
10/7/2025	BLAKES LOTABURGER	BURRITOS/LINEMEN - CHIMAYO SUBSTATION WORK ON SUNDAY	\$ 72.93
10/10/2025	LA FONDA SANTUARIO	CHIMAYO SUBSTATION MOBILE SET UP	\$ 78.05
10/13/2025	BLAKES LOTABURGER	BURRITOS/LINEMEN - CHIMAYO SUBSTATION OUTAGE	\$ 57.31
10/22/2025	MCDONALDS	TRAVEL TO JEMEZ PUEBLO SUBSTATION	\$ 23.32
		NEW CHARGES/OTHER CREDITS	\$ 394.06
		PAYMENTS/OTHER CREDITS	
		TOTAL	\$ 394.06

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DATE	VENDOR	PURPOSE	AMOUNT
10/2/2025	BEST BUY	CREDIT FOR CANCELLED ORDER	\$ (2,812.85)
10/3/2025	BEST BUY	WINDOWS PRO LICENSE	\$ 108.68
10/6/2025	AMAZON	OFFICE SUPPLIES	\$ 48.87
10/6/2025	AMAZON	MICROPHONES FOR CASHIERS	\$ 133.20
10/13/2025	AMAZON	HALLOWEEN DECORATIONS	\$ 41.29
10/13/2025	SOUTHWEST AIRLINES	FLIGHT TO DENVER	\$ 288.97
10/15/2025	AMAZON	WEB CAMERA FOR CUBA OFFICE	\$ 17.28
10/27/2025	BUDGET RENTAL	CONFERENCE TRANSPORTATION	\$ 173.10
10/27/2025	SHERATON	NM HR ASSOCIATION TRAINING	\$ 166.50
10/30/25	BUDGET RENTAL	CONFERENCE TRANSPORTATION	\$ 47.05
10/28/2025	DOLLAR GENERAL	HALLOWEEN CANDY ESPANOLA OFFICE	\$ 48.00
10/29/2025	COURTYARD BY MARRIOTT	TRI-STATE MARKETING CONFERENCE	\$ 348.66
10/29/2025	COURTYARD BY MARRIOTT	TRI-STATE MARKETING CONFERENCE	\$ 348.66
10/31/2025	LA COCINA	LUNCH AFTER APPRENTICE TESTING	\$ 185.32
		NEW CHARGES/OTHER CREDITS	\$ (857.27)
		PAYMENTS/OTHER CREDITS	
		TOTAL	\$ (857.27)

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DATE	VENDOR	PURPOSE	AMOUNT
10/1/2025	SP JAKESALES.COM	JEMEZ SPRINGS OFFICE GATE	\$ 46.95
10/3/2025	LOWES	ESPANOLA FRONT LOBBY WATER FOUNTAIN PARTS	\$ 8.81
10/3/2025	LOWES	ESPANOLA FRONT LOBBY WATER FOUNTAIN PARTS	\$ 32.01
10/3/2025	ROADRUNNER CAR WASH	CUBA OFFICE CAR WASH SERVICES	\$ 192.46
10/13/2025	CUBAN CAFÉ	BREAKFAST MEETING	\$ 145.09
10/13/2025	LOS OJOS RESTAURANT	LUNCH MEETING	\$ 110.55
10/20/2025	COOKS HOME CENTER	DRILL BITS - JEMEZ SPRINGS LINE CREW	\$ 19.35
10/24/2025	AMAZON	CASHIER PRINTER PAPER - ESPANOLA OFFICE	\$ 266.50
10/28/2025	FLAGS EXPRESS	FLAG - CUBA OFFICE	\$ 80.53
10/29/2025	WALMART	CANDY TRUNK OR TREAT - CUBA OFFICE	\$ 102.67
10/29/2025	HARBOR FREIGHT	TOOLS - ESPANOLA LINE CREW	\$ 110.82
10/29/2025	LOWES	TOOLS - ESPANOLA LINE CREW	\$ 221.70
		NEW CHARGES/OTHER CREDITS	\$ 1,337.44
		PAYMENTS/OTHER CREDITS	
		TOTAL	\$ 1,337.44


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10/1/2025	SOCORROS RESTAURANT	JMEC EXECUTIVE COMMITTEE MEETING	\$ 34.33
10/3/2025	HARBOR FREIGHT		\$ 15.21
10/3/2025	MCM ELEGANTE LODGE	STATEWIDE CONFERENCE	\$ 329.70
10/6/2023	ERIC VIGIL	JMEC EMBROIDERY	\$ 76.13
10/6/2025	SANTA CLARAN HOTEL	LODGING CHARGES	\$ 351.98
10/8/2025	KALAHARI ROSORT-TX	NRECA REGION 8 & 10 MEETING - DEPOSIT	\$ 209.00
10/8/2025	KALAHARI ROSORT-TX	NRECA REGION 8 & 10 MEETING - DEPOSIT	\$ 209.00
10/8/2025	KALAHARI ROSORT-TX	NRECA REGION 8 & 10 MEETING - DEPOSIT	\$ 209.00
10/10/2025	SOUTHWEST AIRLINES	NRECA REGION 8 & 10 MEETING - AIRFARE	\$ 649.96
10/10/2025	SOUTHWEST AIRLINES	NRECA REGION 8 & 10 MEETING - AIRFARE	\$ 649.96
10/13/2025	SOUTHWEST AIRLINES	NRECA REGION 8 & 10 MEETING - AIRFARE	\$ 288.97
10/15/2025	PIZZA 9		\$ 148.88
10/16/2025	HOLIDAY INN & SUITES		\$ 151.70
10/16/2025	LA FONDA DEL SOL REST.	SNACKS - NISC DEMO	\$ 24.38
10/17/2025	PAYPAL	SWEMA METER SCHOOL - TRAINING	\$ 395.00
10/17/2025	AGA SERVICE CO. MARRIOTT	SWEMA METER SCHOOL	\$ 40.74

10/22/2025	FLOWERS BY DNA	FLOWERS - JMEC EMPLOYEES MOTHERS FUNERAL	\$ 119.56
10/23/2025	LOWES	PICTURES IN BOARD ROOM- HANGERS & DECK NAILS	\$ 25.37
10/24/2025	NRECA	NRECA REGISTRATION	\$ 1,525.00
10/24/2025	COURTYARD BY MARRIOTT	TRI-STATE CEO CONFERENCE - LODGING	\$ 185.97
10/24/2025	WALMART	BEVERAGES FOR BOARD MEETING	\$ 58.46
10/27/2025	KALAHARI RESORT - TX	NRECA REGION 8 & 10 MEETING - LODGING	\$ 844.40
10/27/2025	KALAHARI RESORT - TX	NRECA REGION 8 & 10 MEETING - AIRFARE	\$ 581.05
10/27/2025	KALAHARI RESORT - TX	NRECA REGION 8 & 10 MEETING - AIRFARE	\$ 844.40
10/28/2025	ALOFT COLLEGE STATION	SWEMA METER SCHOOL - LODGING	\$ 740.80
10/29/2025	SOUTHWEST AIRLINES	NRECA REGION 8 & 10 - FLIGHT CHANGE	\$ 192.01
10/29/2025	SOUTHWEST AIRLINES	NRECA REGION 8 & 10 - FLIGHT CHANGE	\$ 192.01
10/30/2025	CABQ AVIATION PARKING	TRI-STATE ENERGY LAB CONFERENCE - AIRPORT PARKING	\$ 35.00
10/31/2025	LA COCINA RESTAURANT	BOARD MEETING LUNCH - OCTOBER	\$ 227.43
10/31/2025	WALMART	SNACKS FOR BOARD MEETING	\$ 157.97
		NEW CHARGES/OTHER CREDITS	\$ 9,513.37
		PAYMENTS/OTHER CREDITS	
TOTAL			\$ 9,513.37

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DATE	VENDOR	PURPOSE	AMOUNT
10/10/2025	DELL SMALL BUS	COMPUTER POWER SOURCE PACKAGE	\$ 287.64
		NEW CHARGES/OTHER CREDITS	
		PAYMENTS/OTHER CREDITS	
		TOTAL	\$ 287.64

10/31/2025

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