



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	8/30/2025 - 9/30/2025	10/1/2025	10/11/2025	\$13,235.99

Balance Summary
Previous Balance
\$0.00
Merchant Credit Transactions
-\$850.00
Credit Adjustments
\$0.00
Fee Credit Adjustments
\$0.00
Purchase Transactions
\$14,085.99
Debit Transactions
\$0.00
Fees Debit Transactions
\$0.00
New Balance
\$13,235.99
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 8/30/2025 - 9/30/2025

New Balance	Days to Pay	Payment Due Date
\$13,235.99	10 Calendar Days	10/11/2025

Your account ending with 2138 will be automatically debited for this amount on 10/11/2025

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

Summary Details

Payment Details

Posting Date	Description	Payments
9/12/2025	Payment Received - Thank You!	\$21,162.16

Purchase and Merchant Credit Transactions

Posting Date	Credit Count	Credit Amount	Debit Count	Debit Amount
9/1/2025			2	\$98.65
9/3/2025			2	\$90.16
9/4/2025			3	\$334.59
9/5/2025			2	\$38.81
9/8/2025			1	\$31.95
9/11/2025			3	\$1,808.57
9/12/2025			3	\$744.98
9/15/2025			16	\$2,010.15
9/17/2025			1	\$35.80
9/18/2025	1	\$850.00	1	\$489.10
9/19/2025			1	\$27.78
9/22/2025			1	\$10.86
9/23/2025			1	\$156.97
9/24/2025			2	\$219.42
9/25/2025			1	\$2,583.00
9/26/2025			1	\$165.85
9/29/2025			2	\$5,134.10
9/30/2025			1	\$105.25
Totals	1	-\$850.00	44	\$14,085.99

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	\$0.00

Cash Advance Fee

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

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**WELLS FARGO CREDIT CARD CHARGES
SEPTEMBER 2025**

CLOSING DATES	AMOUNT
CLOSING DATE 09/30/2025	\$ 271.57
CLOSING DATE 09/30/2025	\$ 164.56
CLOSING DATE 09/30/2025	\$ 3,238.41
CLOSING DATE 09/30/2025	\$ 1,546.82
CLOSING DATE 09/30/2025	\$ 3,033.37
CLOSING DATE 09/30/2025	\$ 4,981.26
TOTAL CREDIT CARD EXPENDITURES	\$ 13,235.99

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®

NAME: _____
MONTH: SEPTEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/1/2025	CUBAN CAFÉ	LUNCH-MEETING (CUBA)	\$ 36.26
2	9/3/2025	CHAMPION EXPRESS	JMEC YUKON CAR WASH	\$ 44.55
3	9/4/2025	TIA SOPHIA'S RESTURANT	LUNCH MEETING	\$ 74.65
4	9/22/2025	AUTOZONE	TIRE PRESSURE GAUGE FOR JMEC YUKON	\$ 10.86
5	9/30/2025	PAPADEAUX SEAFOOD KITCHEN	LUNCH-IBEW MEETING	\$ 105.25
			NEW CHARGES/OTHER CREDITS	\$ 271.57
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 271.57

9/30/2025

DATE

DATE

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 The power of human connection®

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

NAME: _____

MONTH: SEPTEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/8/2025	OFFICE OF THE NM SOS	NOTARY RENEWAL	\$ 31.95
2	9/15/2025	PHILLIPS 66	FUEL FOR UNIT#20	\$ 32.82
3	9/24/2025	BLUE WINDOW BISTRO	SAFETY INCIDENT LUNCH MEETING	\$ 99.79
4				
5				
			NEW CHARGES/OTHER CREDITS	\$ 164.56
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 164.56

9/30/2025

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ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/15/2025	AMAZON	IPAD KEYBOARD FOR BOT	\$ 46.48
2	9/15/2025	LOS OJOS RESTURANT	LUNCH-POST PERSONNEL MEETING	\$ 42.43
3	9/15/2025	BEST BUY	IPAD KEYBOARD FOR BOT	\$ 323.49
4	9/19/2025	USPS	POSTAGE FOR SLO RENEWAL APPLICATIONS	\$ 27.78
5	9/29/2025	BEST BUY	COMPUTER FOR ENGINEERING DEPARTMENT	\$ 2,798.23
6				
			NEW CHARGES/OTHER CREDITS	\$ 3,238.41
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,238.41

9/30/2025

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MONTH: SEPTEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/3/2025	LOWES	BATTERIES FOR CAMERAS-ESP OFFICE	\$ 45.61
2	9/4/2025	RODRUNNER CAR WASH	CUBA FLEET BAY WASH CHARGES	\$ 142.12
3	9/4/2025	LOWES	TOOLS-ESP BUILDING AND GROUNDS	\$ 117.82
4	9/5/2025	FREDDY'S	LUNCH-SIGN REMOVAL-ESP OFFICE	\$ 25.79
5	9/5/2025	LOWES	BLADES FOR SKILL SAW-ESP OFFICE	\$ 13.02
6	9/11/2025	SENERGY PETROLEUM	GENERATOR FUEL-ESP OFFICE	\$ 910.99
7	9/12/2025	AMAZON	DREMEL ENGRAVER/PADLOCK-ESP WAREHOUSE	\$ 66.27
8	9/12/2025	LOWES	BLADE FOR NEW SAW-ESP MAINTENCE DEPT	\$ 18.46
9	9/12/2025	LOWES	TOOLS-ESP BUILDING AND GROUNDS	\$ 660.25
10	9/15/2025	AMERICAN TIRE & SERVICES	ALIGNMENT-UNIT#88	\$ 203.72
11	9/17/2025	INTERLIGHTSUS.COM	DESK LIGHTS-ESP CASHIERS	\$ 35.80
12	9/18/2025	SENSUS USA CVENT	REFUND-SENSUS CONFERENCE	\$ (850.00)
13	9/23/2025	LOWES	TOOLBOX/FOAM/COMBINATION LOCK-VEG DEPT	\$ 156.97
14				
15				
			NEW CHARGES/OTHER CREDITS	\$ 1,546.82
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 1,546.82

9/30/2025

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MONTH: SEPTEMBER 2025

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/11/2025	PARK AND SHUTTLE	PARKING-NRECA POWERUP CONFERENCE	\$ 24.00
2	9/11/2025	RENIASSANCE HOTEL	LODGING-NRECA POWERUP CONFERENCE	\$ 873.58
3	9/15/2025	TRAVEL GUARD GROUP,INC	AIRFARE INSURANCE-TRI-STATE LOCAL BOARD MEETING	\$ 33.06
4	9/15/2025	UNITED AIRLINES	AIRFARE-TRI-STATE LOCAL BOARD MEETING	\$ 564.56
5	9/15/2025	UNITED AIRLINES	AIRFARE SEATING UPGRADE- TRI-STATE LOCAL BOARD MEETING	\$ 50.51
6	9/15/2025	TRAVEL GUARD GROUP,INC	AIRFARE INSURANCE-TRI-STATE LOCAL BOARD MEETING	\$ 38.05
7	9/15/2025	AGA SERVICES CO.	LODGING INSURANCE-TRI-STATE LOCAL BOARD MEETING	\$ 11.00
8	9/15/2025	UNITED AIRLINES	AIRFARE SEATING UPGRADE- TRI-STATE LOCAL BOARD MEETING	\$ 50.51
9	9/15/2025	UNITED AIRLINES	AIRFARE SEATING UPGRADE- TRI-STATE LOCAL BOARD MEETING	\$ 50.51
10	9/15/2025	AGA SERVICES CO.	LODGING INSURANCE-TRI-STATE LOCAL BOARD MEETING	\$ 11.00
11	9/15/2025	UNITED AIRLINES	AIRFARE-TRI-STATE LOCAL BOARD MEETING	\$ 490.50
12	9/15/2025	AGA SERVICES CO.	LODGING INSURANCE-TRI-STATE LOCAL BOARD MEETING	\$ 11.00
13	9/15/2025	UNITED AIRLINES	AIRFARE SEATING UPGRADE- TRI-STATE LOCAL BOARD MEETING	\$ 50.51
14	9/18/2025	LUVLEIGH PHOTOGRAPHY	HEADSHOTS FOR NEW BOARD MEMBERS	\$ 489.10
15	9/24/2025	DELTA BY MARRIOTT	LODGING-TRI-STATE LOCAL BOARD MEETING	\$ 119.63
16	9/26/2025	WALMART SUPERCENTER	FOOD ITEMS-MONTHLY BOARD MEETING	\$ 165.85
			NEW CHARGES/OTHER CREDITS	\$ 3,033.37
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 3,033.37

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MONTH: SEPTEMBER 2025

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

ITEM #	DATE	VENDOR	PURPOSE	AMOUNT
1	9/1/2025	THE CORNELLSTORE	STUDY BOOK FOR VEGETATION DEPARTMENT	\$ 62.39
2	9/24/2025	TOPPER TOWN	CAMPER SHELL FOR UNIT# 60	\$ 2,583.00
3	9/26/25	DELL TECHNOLOGIES	(3) LAPTOPS/KEYBOARDS/MOUSE FOR SENSUS PROJECT	\$ 2,335.87
			NEW CHARGES/OTHER CREDITS	
			PAYMENTS/OTHER CREDITS	
			TOTAL	\$ 4,981.26

9/30/2025

DATE

DATE