

**BOARD OF TRUSTEES EXPENSES**

**APRIL 2025**

**MONTHLY TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	LEGISLATIVE CONFERENCE	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
160.31	641.24					801.55			51.55	109.20	859.20
160.31	160.31	\$ 320.62				641.24			41.24	78.40	678.40
						-					-
160.31	320.62					480.93			30.93	218.40	668.40
160.31	160.31					320.62			20.62	23.80	323.80
160.31	160.31					320.62			20.62		300.00
160.31	160.31					320.62			20.62	8.40	308.40
160.31	320.62					480.93			30.93	23.80	473.80
160.31	320.62					480.93			30.93	58.80	508.80
160.31	160.31			385.31		705.93			30.93	96.60	771.60
160.31	480.93					641.24			41.24	25.20	625.20
<b>\$ 1,603.10</b>	<b>\$ 2,885.58</b>	<b>\$ 320.62</b>			<b>\$ -</b>	<b>\$ 5,194.61</b>	<b>\$ -</b>	<b>\$ 319.61</b>	<b>\$ 642.60</b>	<b>\$ 5,517.60</b>	

**YEAR TO DATE TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	LEGISLATIVE CONFERENCE	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
641.24	2,404.65				760.31	3,806.20		400.25	206.20	841.40	4,841.65
641.24	641.24	1,282.48				2,564.96			164.96	313.60	2,713.60
160.31	160.31					320.62			20.62		300.00
641.24	1,122.17					1,763.41			113.41	982.80	2,632.80
641.24	320.62					961.86			61.86	71.40	971.40
641.24	641.24					1,282.48			82.48	6.30	1,206.30
641.24	801.55					1,442.79			92.79	42.00	1,392.00
641.24	1,442.79					2,084.03			134.03	95.20	2,045.20
641.24	1,603.10				610.31	2,854.65		317.25	154.65	361.20	3,378.45
641.24	1,763.41			385.31		2,789.96			164.96	214.20	2,839.20
641.24	1,603.10				910.31	3,154.65		691.34	154.65	181.46	3,872.80
<b>\$ 6,572.71</b>	<b>\$ 12,504.18</b>	<b>\$ 1,282.48</b>			<b>\$ 1,370.62</b>	<b>\$ 23,025.61</b>	<b>\$ 717.50</b>	<b>\$ 1,350.61</b>	<b>\$ 3,109.56</b>	<b>\$ 26,193.40</b>	









Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/30/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	\$150.00	0	0.7	WebEx	4/16/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	34	0.7	Hernandez, NM	4/25/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ 23.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 344.42
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 23.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 344.42

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	MISC OTHER: Parking and Uber	
	MIE REIMBURSEMNT	
	AIRFARE REIMB	
	ELEC CERTIFICATE DEDUCTION-	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (ELEC DEDUCTION)	
BDEX 02 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 23.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	
	\$ 323.80

	Date
	Date
	Date



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NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/30/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Meeting Planning Committee Meeting	\$150.00	0	0.7	Phone	4/24/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	0	0.7	Webex	4/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ -	\$ 300.00	\$ 20.62	\$ 320.62	\$ 320.63
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ -	\$ 300.00	\$ 20.62	\$ 320.62	\$ 320.63

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE Advance)	
	AIRFARE REIMB	\$ -
	ELEC CERTIFICATE DEDUCTION	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 300.00</b>

_____	Date
_____	Date
_____	Date





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NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/30/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	\$ 150.00	0	0.7	WebEx	4/16/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Tribal ROW Committee Meeting	\$ 150.00	0	0.7	WebEx	4/17/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.7	Hernandez, NM	4/25/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ 23.80	\$ 450.00	\$ 30.93	\$ 480.93	\$ 504.74
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 23.80	\$ 450.00	\$ 30.93	\$ 480.93	\$ 504.74

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	ELECTRIC CERTIFICATE DEDUCTION -	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.93
TAXX 10 (GRT)	\$ (30.93)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 23.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 473.80

	Date
	Date
	Date









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**REIMBURSEMENT VOUCHER-TRUSTEES**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	<b>23614</b>
<b>GRT RATE:</b>	<b>6.875%</b>
<b>ACCOUNT:</b>	
<b>DATE:</b>	<b>4/30/2025</b>

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	\$ 150.00	0	0.7	WebEx	4/16/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.7	WebEx	4/24/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.7	Hernandez,NM	4/25/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
Tribal ROW Meeting	\$ 150.00	0	0.7	WebEx	4/17/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
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<b>IN-STATE SUB-TOTAL</b>						<b>\$ 25.20</b>	<b>\$ 600.00</b>	<b>\$ 41.24</b>	<b>\$ 641.24</b>	<b>\$ 666.45</b>
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>						<b>\$ 25.20</b>	<b>\$ 600.00</b>	<b>\$ 41.24</b>	<b>\$ 641.24</b>	<b>\$ 666.45</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	REIMB (Rental Car and Parking)	
	ELEC CERTIFICATE DEDUCTION	

*\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE*

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 25.20
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 625.20</b>

	Date
	Date
	Date