

**BOARD OF TRUSTEES EXPENSES  
AUGUST 2025**

**MONTHLY TOTAL**


BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	LEGISLATIVE CONFERENCE	DISTRICT MEETING EXPENSE	CFC FORUM	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
160.31	641.24				961.86			<b>1,763.41</b>			113.41	744.10	<b>2,394.10</b>
160.31	160.31	\$ 320.62			961.86	450.00		<b>2,053.10</b>	506.00		103.10	224.70	<b>2,680.70</b>
								-					-
160.31	160.31				801.55			<b>1,122.17</b>			72.17	540.40	<b>1,590.40</b>
160.31	160.31				641.24			<b>961.86</b>			61.65	170.10	<b>1,070.31</b>
160.31					641.24			<b>801.55</b>			51.55	25.90	<b>775.90</b>
160.31					961.86	450.00		<b>1,572.17</b>	506.00		72.17	147.70	<b>2,153.70</b>
160.31	160.31				641.24			<b>961.86</b>			61.86	159.60	<b>1,059.60</b>
160.31	320.62				801.55			<b>1,282.48</b>			82.48	154.70	<b>1,354.70</b>
160.31	160.31				961.86	450.00		<b>1,732.48</b>	506.00		82.48	214.20	<b>2,370.20</b>
160.31	480.93				641.24		620.62	<b>1,903.10</b>		301.00	103.10	91.00	<b>2,192.00</b>
<b>\$ 1,603.10</b>	<b>\$ 2,244.34</b>	<b>\$ 320.62</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,015.50</b>	<b>\$ 8,015.50</b>	<b>\$ 620.62</b>	<b>\$ 14,154.18</b>	<b>\$ 1,819.00</b>	<b>\$ 803.97</b>	<b>\$ 2,472.40</b>	<b>\$ 17,641.61</b>	

**YEAR TO DATE TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	LEGISLATIVE CONFERENCE	DISTRICT MEETING EXPENSE	CFC FORUM	TRAINING	TOTAL	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
1442.79	4488.68		320.62		961.86		760.31	<b>7,974.26</b>	400.25	474.26	2,471.00	<b>10,371.25</b>
1442.79	1282.48	1923.72	320.62		961.86	900.00		<b>6,831.47</b>	506.00	381.47	770.70	<b>7,726.70</b>
160.31	160.31							<b>320.62</b>		20.62		<b>300.00</b>
1282.48	1923.72				801.55			<b>4,007.75</b>		257.75	2,069.20	<b>5,819.20</b>
1122.17	641.24				641.24			<b>2,404.65</b>		154.44	289.10	<b>2,539.31</b>
1122.17	1122.17				641.24			<b>2,885.58</b>		185.58	32.20	<b>2,732.20</b>
1442.79	1122.17		320.62		961.86	900.00		<b>4,747.44</b>	506.00	247.44	381.50	<b>5,387.50</b>
1442.79	1763.41				641.24			<b>3,847.44</b>		247.44	350.00	<b>3,950.00</b>
1442.79	2885.58		320.62		801.55		610.31	<b>6,060.85</b>	317.25	360.85	769.30	<b>6,786.55</b>
1282.48	2404.65			385.31	961.86	900.00		<b>5,934.30</b>	506.00	309.30	495.60	<b>6,626.60</b>
1122.17	2885.58		320.62		641.24		1530.93	<b>6,500.54</b>	992.34	350.54	444.66	<b>7,587.00</b>
<b>\$ 13,305.73</b>	<b>\$ 20,679.99</b>	<b>\$ 1,923.72</b>	<b>\$ 1,282.48</b>	<b>\$ 385.31</b>	<b>\$ 8,015.50</b>	<b>\$ 2,700.00</b>	<b>\$ 1,370.62</b>	<b>\$ 51,514.90</b>	<b>\$ 2,235.50</b>	<b>\$ 2,989.69</b>	<b>\$ 8,073.26</b>	<b>\$ 59,826.31</b>



**Jemez Mountains Electric  
Cooperative, Inc.**

Your Touchstone Energy® Cooperative 

**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>8/1/2025</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
Santa Fe National Forest Meeting	\$ 150.00	0	0.7	Webex	7/9/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/14/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Vegetation Committee Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/24/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Finance Committee Meeting	\$ 150.00	0	0.7	Hernandez, NM	7/24/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/25/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
District 1 Meeting	\$ 150.00	16	0.7	Jemez Springs, NM	7/21/2025	\$ 11.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 171.51
District 2 Meeting	\$ 150.00	52	0.7	Cuba, NM	7/22/2025	\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71
District 3 Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/23/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
District 4 Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/24/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
District 5 Meeting	\$ 150.00	150	0.7	Espanola, NM	7/28/2025	\$ 105.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 265.31
District 6 Meeting	\$ 150.00	65	0.7	Pojoaque, NM	7/29/2025	\$ 45.50	\$ 150.00	\$ 10.31	\$ 160.31	\$ 205.81
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 744.10</b>	<b>\$ 1,650.00</b>	<b>\$ 113.41</b>	<b>\$ 1,763.41</b>	<b>\$ 2,507.51</b>
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>						<b>\$ 744.10</b>	<b>\$ 1,650.00</b>	<b>\$ 113.41</b>	<b>\$ 1,763.41</b>	<b>\$ 2,507.51</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	MEAL DEDUCTION	
	Parking	
	MISC OTHER M&IE Meals:	
	AirFare Reimbursement	
	Electric Credit Certificate	

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

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,763.41
TAXX 10 (GRT)	\$ (113.41)
BNFT 21 (ELECTRIC GF CERTIFCATE)	\$ -
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 744.10
BDEX 04 (Parking)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$0.00
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 2,394.10</b>



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
NM Statewide Meeting	\$ 150.00	66	0.7	Santa Fe, NM	7/3/2025	\$ 46.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 206.51
NM Statewide Meeting	\$ 150.00	66	0.7	Santa Fe, NM	7/4/2025	\$ 46.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 206.51
Vegetation Committee Meeting	\$ 150.00	6	0.7	Hernandez, NM	7/24/2025	\$ 4.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.51
Regular Board Meeting	\$ 150.00	6	0.7	Hernandez, NM	7/25/2025	\$ 4.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.51
District 1 Meeting	\$ 150.00	67	0.7	Jemez Springs, NM	7/21/2025	\$ 46.90	\$ 150.00	\$ 10.31	\$ 160.31	\$ 207.21
District 2 Meeting	\$ 150.00	82	0.7	Cuba, NM	7/22/2025	\$ 57.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 217.71
District 3 Meeting	\$ 150.00	6	0.7	Hernandez, NM	7/23/2025	\$ 4.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.51
District 4 Meeting	\$ 150.00	6	0.7	Hernandez, NM	7/24/2025	\$ 4.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.51
District 5 Meeting	\$ 150.00	3	0.7	Espanola, NM	7/28/2025	\$ 2.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 162.41
District 6 Meeting	\$ 150.00	13	0.7	Pojoaque, NM	7/29/2025	\$ 9.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 169.41
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 224.70</b>	<b>\$ 1,500.00</b>	<b>\$ 103.10</b>	<b>\$ 1,603.10</b>	<b>\$ 1,827.80</b>
CFC Forum Second Half Reimbursement 6/28-7/3	\$450.00	0	0	New York, NY	6/28-7/3	\$ -	\$ 450.00		\$ 450.00	\$ 450.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>
<b>GRAND TOTAL</b>						<b>\$ 224.70</b>	<b>\$ 1,950.00</b>	<b>\$ 103.10</b>	<b>\$ 2,053.10</b>	<b>\$ 2,277.80</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber CONF/WORKSHOP	
	MISC OTHER(M&IE Advance) CFC Forum 2025 NYC ( 6/28/2025- 7/3/2025) \$69x2+\$92x4=\$506	\$506.00
	Electric Certificate Deduction	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 2,053.10
TAXX 10 (GRT)	\$ (103.10)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 224.70
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 506.00
BDEX 03 (Deduction)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 2,680.70</b>

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date



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<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>8/1/2025</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
Finance Committee Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/24/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Regular Board Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/25/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
District 1 Meeting	\$ 150.00	52	0.7	Hernandez, NM	7/21/2025	\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71
District 2 Meeting	\$ 150.00	2	0.7	Cuba, NM	7/22/2025	\$ 1.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 161.71
District 4 Meeting	\$ 150.00	156	0.7	Hernandez, NM	7/24/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
District 5 Meeting	\$ 150.00	158	0.7	Espanola, NM	7/28/2025	\$ 110.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 270.91
District 6 Meeting	\$ 150.00	92	0.7	Pojoaque, NM	7/29/2025	\$ 64.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 224.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 540.40</b>	<b>\$ 1,050.00</b>	<b>\$ 72.17</b>	<b>\$ 1,122.17</b>	<b>\$ 1,662.59</b>
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>						<b>\$ 540.40</b>	<b>\$ 1,050.00</b>	<b>\$ 72.17</b>	<b>\$ 1,122.17</b>	<b>\$ 1,662.59</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	AIRFARE REIMB	
	ELEC GIFT CARD DEDUCTION	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,122.17
TAXX 10 (GRT)	\$ (72.17)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 540.40
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,590.40</b>

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Vegetation Committee Meeting	\$150.00	0	0.7	Webex	7/24/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	34	0.7	Hernandez, NM	7/25/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
District 1 Meeting	\$150.00	80	0.7	Jemez Springs, NM	7/21/2025	\$ 56.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 216.31
District 2 Meeting	\$150.00	61	0.7	Cuba, NM	7/22/2025	\$ 42.70	\$ 150.00	\$ 10.31	\$ 160.31	\$ 203.01
District 3 Meeting	\$150.00	34	0.7	Hernandez, NM	7/23/2024	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
District 4 Meeting	\$150.00	34	0.7	Hernandez, NM	7/24/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 170.10	\$ 900.00	\$ 61.65	\$ 961.86	\$ 1,131.98
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>						\$ 170.10	\$ 900.00	\$ 61.65	\$ 961.86	\$ 1,131.98

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

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 961.86
TAXX 10 (GRT)	\$ (61.65)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 170.10
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,070.31

Date

Date

Date

**REIMBURSEMENT VOUCHER-TRUSTEES**



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<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>8/1/2025</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
Regular Board Meeting	\$150.00	0	0.7	Webex	7/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
District 3 Meeting	\$150.00	4	0.7	Hernandez, NM	7/23/2025	\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11
District 4 Meeting	\$150.00	4	0.7	Hernandez, NM	7/24/2025	\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11
District 5 Meeting	\$150.00	10	0.7	Espanola, NM	7/28/2025	\$ 7.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 167.31
District 6 Meeting	\$150.00	19	0.7	Pojoaque, NM	7/29/2025	\$ 13.30	\$ 150.00	\$ 10.31	\$ 160.31	\$ 173.61
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 25.90	\$ 750.00	\$ 51.55	\$ 801.55	\$ 827.46
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>						\$ 25.90	\$ 750.00	\$ 51.55	\$ 801.55	\$ 827.46

OTHER EXPENSES		
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*

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 801.55
TAXX 10 (GRT)	\$ (51.55)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 25.90
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 775.90</b>



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<b>GRT:</b>	<b>23614</b>
<b>GRT RATE:</b>	<b>6.875%</b>
<b>ACCOUNT:</b>	
<b>DATE:</b>	<b>8/1/2025</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
Regular Board Meeting	\$ 150.00	12	0.7	Hernandez, NM	7/25/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
District 1 Meeting	\$ 150.00	65	0.7	Jemez Springs, NM	7/21/2025	\$ 45.50	\$ 150.00	\$ 10.31	\$ 160.31	\$ 205.81
District 2 Meeting	\$ 150.00	90	0.7	Cuba, NM	7/22/2025	\$ 63.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 223.31
District 3 Meeting	\$ 150.00	12	0.7	Hernandez, NM	7/23/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
District 4 Meeting	\$ 150.00	12	0.7	Hernandez, NM	7/24/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
District 5 Meeting	\$ 150.00	8	0.7	Espanola, NM	7/28/2025	\$ 5.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 165.91
District 6 Meeting	\$ 150.00	12	0.7	Pojoaque, NM	7/29/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 147.70</b>	<b>\$ 1,050.00</b>	<b>\$ 72.17</b>	<b>\$ 1,122.17</b>	<b>\$ 1,269.89</b>
CFC Forum Second Half Reimbursement 6/28-7/3	\$ 450.00	0	0	New York, NY	6/28-7/3		\$ 450.00		\$ 450.00	\$ 450.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>
<b>GRAND TOTAL</b>						<b>\$ 147.70</b>	<b>\$ 1,500.00</b>	<b>\$ 72.17</b>	<b>\$ 1,572.17</b>	<b>\$ 1,719.89</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER(M&IE ) CFC Forum 2025 NYC ( 6/28/2025- 7/3/2025)\$69x2+\$92x4=\$506	\$506.00
	MISC OTHER ( M&IE)	
	DEDUCTIONS: ELECTRIC CERTIFICATE	

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

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,572.17
TAXX 10 (GRT)	\$ (72.17)
RECV 09 ( DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 147.70
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 506.00
BDEX 03 (MISC OTHER REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 2,153.70</b>



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/1/2025

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	34	0.7	Hernandez, NM	7/14/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
Regular Board Meeting	\$ 150.00	34	0.7	Hernandez, NM	7/25/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
District 2 Meeting	\$ 150.00	92	0.7	Cuba, NM	7/22/2025	\$ 64.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 224.71
District 4 Meeting	\$ 150.00	34	0.7	Hernandez, NM	7/24/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
District 5 Meeting	\$ 150.00	30	0.7	Espanola, NM	7/28/2025	\$ 21.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 181.31
District 6 Meeting	\$ 150.00	4	0.7	Pojoaque, NM	7/29/2025	\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 159.60</b>	<b>\$ 900.00</b>	<b>\$ 61.86</b>	<b>\$ 961.86</b>	<b>\$ 1,121.48</b>
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>						<b>\$ 159.60</b>	<b>\$ 900.00</b>	<b>\$ 61.86</b>	<b>\$ 961.86</b>	<b>\$ 1,121.48</b>

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)	\$ 961.86
TAXX 10 (GRT)	\$ (61.86)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 159.60
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,059.60

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date



Jemez Mountains Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/1/2025

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	28	0.7	Hernandez, NM	7/14/2025	\$ 19.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.91
Regular Board Meeting	\$150.00	28	0.7	Hernandez, NM	7/25/2025	\$ 19.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.91
District 1 Meeting	\$150.00	65	0.7	Jemez Springs, NM	7/21/2025	\$ 45.50	\$ 150.00	\$ 10.31	\$ 160.31	\$ 205.81
District 3 Meeting	\$150.00	28	0.7	Hernandez, NM	7/23/2025	\$ 19.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.91
District 4 Meeting	\$150.00	28	0.7	Hernandez, NM	7/24/2025	\$ 19.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.91
District 5 Meeting	\$150.00	7	0.7	Espanola, NM	7/28/2025	\$ 4.90	\$ 150.00	\$ 10.31	\$ 160.31	\$ 165.21
District 6 Meeting	\$150.00	9	0.7	Pojoaque, NM	7/29/2025	\$ 6.30	\$ 150.00	\$ 10.31	\$ 160.31	\$ 166.61
Finance Committee Meeting	\$150.00	28	0.7	Hernandez, NM	7/24/2025	\$ 19.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.91
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 154.70</b>	<b>\$ 1,200.00</b>	<b>\$ 82.48</b>	<b>\$ 1,282.48</b>	<b>\$ 1,437.20</b>
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>						<b>\$ 154.70</b>	<b>\$ 1,200.00</b>	<b>\$ 82.48</b>	<b>\$ 1,282.48</b>	<b>\$ 1,437.20</b>

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total)	\$ -
	PARKING REIMB	\$ -
	MEAL DEDUCTION	\$ -

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,282.48
TAXX 10 (GRT)	\$ (82.48)
RECV 09 (Meal DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 154.70
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (PARKING REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,354.70

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date



**Jemez Mountains Electric  
Cooperative, Inc.**

Your Touchstone Energy® Cooperative 

**REIMBURSEMENT VOUCHER-TRUSTEES**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	23614
<b>GRT RATE:</b>	6.875%
<b>ACCOUNT:</b>	
<b>DATE:</b>	8/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Finance Committee Meeting	\$ 150.00	24	0.7	Hernandez, NM	7/24/2025	\$ 16.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.11
Regular Board Meeting	\$ 150.00	24	0.7	Hernandez, NM	7/25/2025	\$ 16.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.11
District 1 Meeting	\$ 150.00	72	0.7	Jemez Springs, NM	7/21/2025	\$ 50.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 210.71
District 2 Meeting	\$ 150.00	90	0.7	Cuba, NM	7/22/2025	\$ 63.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 223.31
District 3 Meeting	\$ 150.00	24	0.7	Hernandez, NM	7/23/2025	\$ 16.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.11
District 4 Meeting	\$ 150.00	24	0.7	Hernandez, NM	7/24/2025	\$ 16.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.11
District 5 Meeting	\$ 150.00	20	0.7	Espanola, NM	7/28/2025	\$ 14.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 174.31
District 6 Meeting	\$ 150.00	28	0.7	Pojoaque, NM	7/29/2025	\$ 19.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.91
						\$ -	\$ -		\$ -	\$ -
						\$ -	\$ -		\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 214.20</b>	<b>\$ 1,200.00</b>	<b>\$ 82.48</b>	<b>\$ 1,282.48</b>	<b>\$ 1,496.70</b>
CFC Forum Second Half Reimbursement 6/28-7/3	\$ 450.00	0	0	New York, NY	6/28-7/3	\$ -	\$ 450.00		\$ 450.00	\$ 450.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ -</b>	<b>\$ 450.00</b>	<b>\$ 450.00</b>
<b>GRAND TOTAL</b>						<b>\$ 214.20</b>	<b>\$ 1,650.00</b>	<b>\$ 82.48</b>	<b>\$ 1,732.48</b>	<b>\$ 1,946.70</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER(M&IE ) CFC Forum 2025 NYC ( 6/28/2025- 7/3/2025)\$69x2+\$92x4=\$506	\$506.00
	Parking and Car Rental Hotel REIMB	
	ELECTRIC CERTIFCATE DEDUCTION	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,732.48
TAXX 10 (GRT)	\$ (82.48)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 214.20
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 506.00
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 2,370.20

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date



**Jemez Mountains Electric Cooperative, Inc.**

Your Touchstone Energy® Cooperative

**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>8/1/2025</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	7/14/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Vegetation Committee Meeting	\$ 150.00	0	0.7	WebEx	7/24/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.7	WebEx	7/24/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.7	Hernandez, NM	7/25/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
District 3 Meeting	\$ 150.00	36	0.7	Hernandez, NM	7/23/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
District 4 Meeting	\$ 150.00	36	0.7	Hernandez, NM	7/24/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
District 5 Meeting	\$ 150.00	18	0.7	Espanola, NM	7/28/2025	\$ 12.60	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.91
District 6 Meeting	\$ 150.00	4	0.7	Pojoaque, NM	7/29/2025	\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 91.00</b>	<b>\$ 1,200.00</b>	<b>\$ 82.50</b>	<b>\$ 1,282.50</b>	<b>\$ 1,373.50</b>
NRECA SCHOOL 7/11/2025(TRAVEL)	\$ 150.00			CO SPRINGS	7/11/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NRECA SCHOOL 7/12/2025	\$ 150.00			CO SPRINGS	7/12/2025	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
NRECA SCHOOL 7/13/2025	\$ 150.00			CO SPRINGS	7/13/2025	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
NRECA SCHOOL 7/14/2025(TRAVEL)	\$ 150.00			CO SPRINGS	7/14/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 20.63</b>	<b>\$ 620.63</b>	<b>\$ 620.63</b>
<b>GRAND TOTAL</b>						<b>\$ 91.00</b>	<b>\$ 1,800.00</b>	<b>\$ 103.10</b>	<b>\$ 1,903.10</b>	<b>\$ 1,994.12</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER(M&IE) NRECA SCHOOL COLORADO SPRINGS(7/11-14/2025)\$64.50X2+\$86X2=\$301.	\$301.00
	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)	\$ 1,903.10
TAXX 10 (GRT)	\$ (103.10)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 91.00
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 301.00
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 2,192.00

	Date
	Date
	Date