BOARD OF TRUSTEES EXPENSES
JANUARY 2025

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	TRISTATE ANNUAL MEETING	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
160.31	320.62					**480.93**			30.93	218.40	**668.40**
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**			10.31	23.80	**173.80**
160.31	160.31					**320.62**			20.62	6.30	**306.30**
160.31	320.62					**480.93**			30.93	16.80	**466.80**
160.31	160.31					**320.62**			20.62	23.80	**323.80**
160.31	320.62					**480.93**			30.93	39.20	**489.20**
160.31	320.62					**480.93**			30.93	33.60	**483.60**
160.31	160.31				910.31	**1,230.93**		691.34	30.93	105.86	**1,997.20**
$ 1,603.10	**$ 2,244.34**	**$ 320.62**		**$ -**	**$ 910.31**	**$ 5,078.37**	**$**	**691.34**	**$ 278.37**	**$ 764.56**	**$ 6,255.90**

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	TRISTATE ANNUAL MEETING	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
160.31	320.62					480.93			30.93	218.40	668.40
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			10.31	23.80	173.80
160.31	160.31					320.62			20.62	6.30	306.30
160.31	320.62					480.93			30.93	16.80	466.80
160.31	160.31					320.62			20.62	23.80	323.80
160.31	320.62					480.93			30.93	39.20	489.20
160.31	320.62					480.93			30.93	33.60	483.60
160.31	160.31				910.31	1,230.93		691.34	30.93	105.86	1,997.20
$ 1,603.10	$ 2,244.34	$ 320.62		$ -	$ -	$ 5,078.37	$	-	$ 278.37	$ 764.56	$ 6,255.90

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
School Committee Meeting	$ 150.00	0	0.7	WebEx	1/21/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Finance Committee Meeting	$ 150.00	156	0.7	Hernandez, NM	1/23/2025	$ 109.20	$ 150.00	$ 10.31	$ 160.31	$ 269.51
Regular Board Meeting	$ 150.00	156	0.7	Hernandez, NM	1/24/2025	$ 109.20	$ 150.00	$ 10.31	$ 160.31	$ 269.51
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	
						$ -	$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 218.40	$ 450.00	$ 30.93	$ 480.93	$ 699.33
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 218.40	$ 450.00	$ 30.93	$ 480.93	$ 699.33

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 480.93
TAXX 10 (GRT)	$ (30.93)
BNFT 21 (ELECTRIC GF CERTIFCATE)	$ -
BDEX 02 (Deduction)	$ -
BDEX 03 (MILEAGE/FARES)	$ 218.40
BDEX 04 (Parking 0	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 668.40

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	50	0.7	Santa Fe, NM	1/2/2025	$ 35.00	$ 150.00	$ 10.31	$ 160.31	$ 195.31
NM Statewide Meeting	$ 150.00	50	0.7	Santa Fe, NM	1/3/2025	$ 35.00	$ 150.00	$ 10.31	$ 160.31	$ 204.53
School Committee Meeting	$ 150.00	6	0.7	Hernandez, NM	1/21/2025	$ 4.20	$ 150.00	$ 10.31	$ 160.31	$ 204.53
Regular Board Meeting	$ 150.00	6	0.7	Hernandez, NM	1/24/2025	$ 4.20	$ 150.00	$ 10.31	$ 160.31	$ 204.53
						$ -				
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -				$ -
						$ -			$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 78.40	$ 600.00	$ 41.24	$ 641.24	$ 719.64
TRAVEL AND TRAINING										
						$ -				$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 78.40	$ 600.00	$ 41.24	$ 641.24	$ 719.64

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	Electric 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 DEDUCTION)	$ -
BDEX 02 (Parking)	$ -
BDEX 03 (MILEAGE/FARES)	$ 78.40
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (Deduction)	$ -
TOTAL PAID TO TRUSTEE	$ 678.40

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
NONE Attended						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -			$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ -	$ -	$ -	$ -	$ -

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	$ -
	CONF/WORKSHOP	$ -
	MISC OTHER-(M&IE) UBER	
	MISC OTHER-(M&IE)	
	MEAL DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ -
TAXX 10 (GRT)	$ -
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ -
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (M&IE)	$ -
TOTAL PAID TO TRUSTEE	$ -

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
School Committee Meeting	$ 150.00	0	0.7	Webex	1/21/2025	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Finance Committee Meeting	$ 150.00	156	0.7	Hernandez, NM	1/23/2025	$ 109.20	$ 150.00	$ 10.31	$ 160.31	**$ 269.51**
Regular Board Meeting	$ 150.00	156	0.7	Hernandez, NM	1/24/2025	$ 109.20	$ 150.00	$ 10.31	$ 160.31	**$ 269.51**
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 218.40	$ 450.00	$ 30.94	$ 480.94	**$ 699.33**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	**$ 218.40**	**$ 450.00**	**$ 30.94**	**$ 480.94**	**$ 699.33**

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)	$ 480.94
TAXX 10 (GRT)	$ (30.94)
RECV 09 (ELEC DEDUCTION)	$0.00
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 218.40
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 668.40

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	34	0.7	Hernandez	1/24/2025	$ 23.80	$ 150.00	$ 10.31	$ 160.31	$ 184.11
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 23.80	$ 150.00	$ 10.31	$ 160.31	$ 184.11
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 23.80	$ 150.00	$ 10.31	$ 160.31	$ 184.11

GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

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

ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		$ 160.31
TAXX 10 (GRT)		$ (10.31)
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)		$ -
	TOTAL PAID TO TRUSTEE	$ 173.80

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Safety Committee Meeting	$150.00	9	0.7	Hernandez, NM	1/15/2025	$ 6.30	$ 150.00	$ 10.31	$ 160.31	$ 166.61
Regular Board Meeting	$150.00	0	0.7	Phone	1/24/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
				IN-STATE SUB-TOTAL		$ 6.30	$ 300.00	$ 20.63	$ 320.63	$ 326.92
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
				OUT OF STATE SUB-TOTAL		$ -	$ -	$ -	$ -	$ -
				TOTAL EXPENSE		$ 6.30	$ 300.00	$ 20.63	$ 320.63	$ 326.92

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 320.63
TAXX 10 (GRT)	$ (20.63)
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 6.30
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 306.30

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Safety Committee Meeting	$ 150.00	12	0.7	Hernandez, NM	1/15/2025	$ 8.40	$ 150.00	$ 10.31	$ 160.31	$ 168.71
School Committee Meeting	$ 150.00	0	0.7	Webex	1/21/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	12	0.7	Hernandez, NM	1/24/2025	$ 8.40	$ 150.00	$ 10.31	$ 160.31	$ 168.71
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -		$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 16.80	$ 450.00	$ 30.94	$ 480.94	$ 497.73
TRAVEL AND TRAINING										
							$ -	$ -	$ -	$ -
							$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 16.80	$ 450.00	$ 30.94	$ 480.94	$ 497.73

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	$ -
	CONF/WORKSHOP	$ -
	MISC OTHER (M&IE)	
	MISC OTHER (M&IE)	
	DEDUCTIONS: ELECTRIC CERTIFICATE	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 480.94
TAXX 10 (GRT)	$ (30.94)
RECV 09 (DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 16.80
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (MISC OTHER REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 466.80

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

-

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
School Committee Meeting	$ 150.00	0	0.7	WebEx	1/21/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	34	0.7	Hernandez, NM	1/24/2025	$ 23.80	$ 150.00	$ 10.31	$ 160.31	$ 184.11
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 23.80	$ 300.00	$ 20.63	$ 320.63	$ 344.42
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 23.80	$ 300.00	$ 20.63	$ 320.63	$ 344.42

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)	$ 320.63
TAXX 10 (GRT)	$ (20.63)
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	$ 323.80

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
School Committee Meeting	$150.00	0	0.7	Webex	1/21/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Finance Committee Meeting	$150.00	28	0.7	Hernandez, NM	1/23/2025	$ 19.60	$ 150.00	$ 10.31	$ 160.31	$ 179.91
Regular Board Meeting	$150.00	28	0.7	Hernandez, NM	1/24/2025	$ 19.60	$ 150.00	$ 10.31	$ 160.31	$ 179.91
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 39.20	$ 450.00	$ 30.94	$ 480.94	$ 521.13
TRAVEL AND TRAINING										
							$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 39.20	$ 450.00	$ 30.94	$ 480.94	$ 521.13

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 480.94
TAXX 10 (GRT)	$ (30.94)
RECV 09 (Meal DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 39.20
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$0.00
BDEX 03 (PARKING REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 489.20

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Safety Committee Meeting	$ 150.00	24	0.7	Hernandez, NM	1/15/2025	$ 16.80	$ 150.00	$ 10.31	$ 160.31	$ 177.11
Finance Committee Meeting	$ 150.00	0	0.7	Webex	1/23/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	24	0.7	Hernandez, NM	1/24/2025	$ 16.80	$ 150.00	$ 10.31	$ 160.31	$ 177.11
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 33.60	$ 450.00	$ 30.94	$ 480.94	$ 514.53
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 33.60	$ 450.00	$ 30.94	$ 480.94	$ 514.53

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	Parking and Car Rental Hotel REIMB	
	ELECTRIC CERTIFCATE DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 480.94
TAXX 10 (GRT)	$ (30.94)
RECV 09 (MEAL DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 33.60
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 483.60

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	1/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	0	0.7	WebEx	1/23/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	0	0.7	WebEx	1/24/2025	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ -	$ 300.00	$ 20.62	$ 320.62	$ 320.61
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ -	$ 300.00	$ 20.62	$ 320.62	$ 320.61

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

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

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

Date

Date

Date

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

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
TRAVEL AND TRAINING										
NRECA Winter School (Travel to BNA)	$ 150.00	158	0.67	Nashville, TN	12/12/2024	$ 105.86	$ 150.00	$ 10.31	$ 160.31	$ 266.17
NRECA Winter School	$ 150.00	0	0.67	Nashville, TN	12/13/2024	$ -	$ 150.00	$ -	$ 150.00	$ 150.00
NRECA Winter School	$ 150.00	0	0.67	Nashville, TN	12/14/2024	$ -	$ 150.00	$ -	$ 150.00	$ 150.00
NRECA Winter School	$ 150.00	0	0.67	Nashville, TN	12/15/2024	$ -	$ 150.00	$ -	$ 150.00	$ 150.00
NRECA Winter School	$ 150.00	0	0.67	Nashville, TN	12/16/2024	$ -	$ 150.00	$ -	$ 150.00	$ 150.00
NRECA Winter School	$ 150.00	0	0.67	Nashville, TN	12/17/2024	$ -	$ 150.00	$ -	$ 150.00	$ 150.00
					OUT OF STATE SUB-TOTAL	$ 105.86	$ 900.00	$ 10.31	$ 910.31	$ 1,016.17
					TOTAL EXPENSE	$ 105.86	$ 900.00	$ 10.31	$ 910.31	$ 1,016.17

OTHER EXPENSES

DATE:	DESCRIPTION:		AMOUNT
	LODGING		
	CONF/WORKSHOP		
	MISC OTHER MI&E $59.25x2+$79x4=		$434.50
	REIMB (Rental Car and Parking)		$256.84
	ELEC CERTIFICATE DEDUCTION	Remainder of Elect Gift Donation	$ -

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 910.31
TAXX 10 (GRT)	$ (10.31)
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 105.86
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ 434.50
BDEX 03 (AIRFARE REIMB)	$ 256.84
TOTAL PAID TO TRUSTEE	$ 1,697.20

Date

Date

Date