

BOARD OF TRUSTEES EXPENSES

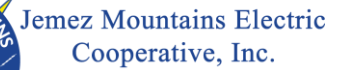
JANUARY 2025

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

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

Your Touchstone Energy® Cooperative

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

[illegible]

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)		\$ 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 _____

Your Touchstone Energy® Cooperative 

[illegible]

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

	Date
	Date
	Date

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

