

BOARD OF TRUSTEES EXPENSES

MARCH 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
	801.55				\$ 760.31	1,561.86		400.25	61.86	186.20	2,086.45
	320.62	\$ 320.62				641.24			41.24	78.40	678.40
	160.31					160.31			10.31		150.00
	320.62					320.62			20.62	218.40	518.40
	160.31					160.31			10.31		150.00
	320.62					320.62			20.62		300.00
	160.31					160.31			10.31		150.00
	320.62					320.62			20.62		300.00
	320.62				610.31	930.93		317.25	30.93	165.20	1,382.45
	480.93					480.93			30.93	16.80	466.80
	480.93					480.93			30.93		450.00
\$ -	\$ 3,847.44	\$ 320.62		\$ -	\$ 1,370.62	\$ 5,538.68	\$ 717.50	\$ 288.68	\$ 665.00	\$ 6,632.50	

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
480.93	1,763.41				760.31	3,004.65		400.25	154.65	732.20	3,982.45
480.93	480.93	961.86				1,923.72			123.72	235.20	2,035.20
160.31	160.31					320.62			20.62		300.00
480.93	801.55					1,282.48			82.48	764.40	1,964.40
480.93	160.31					641.24			41.24	47.60	647.60
480.93	480.93					961.86			61.86	6.30	906.30
480.93	641.24					1,122.17			72.17	33.60	1,083.60
480.93	1,122.17					1,603.10			103.10	71.40	1,571.40
480.93	1,282.48				610.31	2,373.72		317.25	123.72	302.40	2,869.65
480.93	1,603.10					2,084.03			134.03	117.60	2,067.60
480.93	1,122.17				910.31	2,513.41		691.34	113.41	156.26	3,247.60
\$ 4,969.61	\$ 9,618.60	\$ 961.86		\$ -	\$ 1,370.62	\$ 17,831.00	\$ 717.50	\$ 1,031.00	\$ 2,466.96	\$ 20,675.80	



NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/27/2025

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)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
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	\$ 150.00

Date _____

	Date
	Date
	Date

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric
Cooperative, Inc.

Your Touchstone Energy® Cooperative 

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

Date _____Date _____Date _____

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/27/2025

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric
Cooperative, Inc.

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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	3/18/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Ethics Committee Meeting	\$ 150.00	0	0.7	WebEx	3/27/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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IN-STATE SUB-TOTAL						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63
TRAVEL AND TRAINING						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63

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

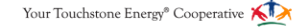
ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 300.00

	Date
	Date
	Date

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ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		\$ 930.94
TAXX 10 (GRT)		\$ (30.94)
RECV 09 (Meal DEDUCTION)		\$0.00
BDEX 02 (LODGING)		\$ -
BDEX 03 (MILEAGE/FARES)		\$ 165.20
BDEX 04 (CONF/WORKSHOP)		\$ -
BDEX 06 (MISC OTHER)		\$317.25
BDEX 03 (PARKING REIMB)		\$ -
TOTAL PAID TO TRUSTEE		\$ 1,382.45

Date _____



Date _____