

**BOARD OF TRUSTEES EXPENSES
FEBRUARY 2026**

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	TRISTATE ANNUAL MEETING	CFC FORUM	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
480.93	641.24						1,122.17			72.17	339.30	1,389.30
480.93	320.62	\$ 320.62					1,122.17			72.17	85.55	1,135.55
480.93	160.31						641.24			41.24	73.95	673.95
480.93	160.31						641.24			41.24	5.80	605.80
480.93	160.31						641.24			41.24	26.10	626.10
480.93	320.62						801.55			51.55	49.30	799.30
480.93	160.31						641.24			41.24	69.60	669.60
480.93	480.93						961.86			61.86	52.20	952.20
480.93	160.31						641.24			41.24	17.40	617.40
480.93	320.62						801.55			51.55	226.20	976.20
480.93	320.62						801.55			51.57	43.52	793.50
\$ 5,290.23	\$ 3,206.20	\$ 320.62	\$ -	\$ -	\$ -	\$ -	\$ 8,817.05	\$ -	\$ -	\$ 567.07	\$ 988.92	\$ 9,238.90

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	TRISTATE ANNUAL MEETING	CFC FORUM	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
801.55	1282.48						2,084.03			134.03	666.90	2,616.90
801.55	801.55	641.24					2,244.34			144.34	172.35	2,272.35
801.55	160.31						961.86			61.86	97.75	997.75
801.55	320.62						1,122.17			72.17	8.60	1,058.60
801.55	480.93						1,282.48			82.48	51.30	1,251.30
641.24	320.62						961.86			61.86	73.10	973.10
801.55	641.24						1,442.79			92.79	136.80	1,486.80
801.55	961.86						1,763.41			113.41	102.60	1,752.60
801.55	480.93						1,282.48			82.48	34.20	1,234.20
801.55	320.62						1,122.17			72.17	335.40	1,385.40
801.55	480.93						1,282.48			82.50	64.52	1,264.50
\$ 8,656.74	\$ 6,252.09	\$ 641.24	\$ -	\$ -	\$ -	\$ -	\$ 15,550.07	\$ -	\$ -	\$ 1,000.09	\$ 1,743.52	\$ 16,293.50



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

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	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Vegetation Committee Meeting	\$ 150.00	156	0.725	Hernandez, NM	1/26/2026	\$ 113.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 273.41
Special Board Meeting	\$ 150.00	0	0.725	Hernandez, NM	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	156	0.725	Hernandez, NM	1/29/2026	\$ 113.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 273.41
Special Board Meeting	\$ 150.00	0	0.725	Hernandez, NM	1/29/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.725	Hernandez, NM	1/30/2026	\$ 113.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 273.41
IN-STATE SUB-TOTAL						\$ 339.30	\$ 1,050.00	\$ 72.19	\$ 1,122.19	\$ 1,461.49
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 339.30	\$ 1,050.00	\$ 72.17	\$ 1,122.17	\$ 1,461.49

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*

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,122.17
TAXX 10 (GRT)	\$ (72.17)
BNFT 21 (ELECTRIC GF CERTIFCATE)	\$ -
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 339.30
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ 0.00
TOTAL PAID TO TRUSTEE	\$ 1,389.30

	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:	2/1/2026

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	0.725	Santa Fe, NM	1/1/2026	\$ 36.25	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.56
NM Statewide Meeting	\$ 150.00	50	0.725	Santa Fe, NM	1/2/2026	\$ 36.25	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.56
Vegetation Committee Meeting	\$ 150.00	6	0.725	Hernandez, NM	1/26/2026	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
Special Board Meeting	\$ 150.00	0	0.725	Hernandez, NM	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committe Meeting	\$ 150.00	6	0.725	Hernandez, NM	1/29/2026	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
Special Board Meeting	\$ 150.00	0	0.725	Hernandez, NM	1/29/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	6	0.725	Hernandez, NM	1/30/2025	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
						\$ -	\$ -	\$ -	\$ -	\$ -
					IN-STATE SUB-TOTAL	\$ 85.55	\$ 1,050.00	\$ 72.19	\$ 1,122.19	\$ 1,207.74
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					OUT OF STATE SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
					GRAND TOTAL	\$ 85.55	\$ 1,050.00	\$ 72.17	\$ 1,122.17	\$ 1,207.74

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	Electric Certificate Deduction	
	MISC OTHER M&IE Meals:	

**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 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 85.55
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,135.55

_____ Date

_____ Date

_____ Date

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

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	0.725	Teams	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$150.00	34	0.725	Hernandez, NM	1/26/2026	\$ 24.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.96
Special Board Meeting	\$150.00	34	0.725	Hernandez, NM	1/29/2026	\$ 24.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.96
Regular Board Meeting	\$150.00	34	0.725	Hernandez, NM	1/30/2026	\$ 24.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.96
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 73.95	\$ 600.00	\$ 41.25	\$ 641.25	\$ 715.20
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 73.95	\$ 600.00	\$ 41.24	\$ 641.24	\$ 715.20

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)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 73.95
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 673.95

Date

Date

Date

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

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	0.725	Teams	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$150.00	4	0.725	Hernandez, NM	1/26/2026	\$ 2.90	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.21
Special Board Meeting	\$150.00	4	0.725	Hernandez, NM	1/29/2026	\$ 2.90	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.21
Regular Board Meeting	\$150.00	0	0.725	Teams	1/30/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 5.80	\$ 600.00	\$ 41.25	\$ 641.25	\$ 647.05
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 5.80	\$ 600.00	\$ 41.24	\$ 641.24	\$ 647.05

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)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 5.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 605.80



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VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

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	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	12	0.725	Hernandez, NM	1/26/2026	\$ 8.70	\$ 150.00	\$ 10.31	\$ 160.31	\$ 169.01
Special Board Meeting	\$ 150.00	12	0.725	Hernandez, NM	1/29/2026	\$ 8.70	\$ 150.00	\$ 10.31	\$ 160.31	\$ 169.01
Regular Board Meeting	\$ 150.00	12	0.725	Hernandez, NM	1/30/2026	\$ 8.70	\$ 150.00	\$ 10.31	\$ 160.31	\$ 169.01
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 26.10	\$ 600.00	\$ 41.25	\$ 641.25	\$ 667.35
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 26.10	\$ 600.00	\$ 41.24	\$ 641.24	\$ 667.35

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE)	
	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)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 26.10
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 626.10



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

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	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.725	Teams	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	34	0.725	Hernandez, NM	1/29/2026	\$ 24.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.96
Regular Board Meeting	\$ 150.00	34	0.725	Hernandez, NM	1/30/2026	\$ 24.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.96
IN-STATE SUB-TOTAL						\$ 49.30	\$ 750.00	\$ 51.56	\$ 801.56	\$ 850.86
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 49.30	\$ 750.00	\$ 51.55	\$ 801.55	\$ 850.86

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)	\$ 801.55
TAXX 10 (GRT)	\$ (51.55)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 49.30
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 799.30

_____ Date

_____ Date

_____ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$ 150.00	24	0.725	Hernandez, NM	1/26/2026	\$ 17.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.71
Finance Committee Meeting	\$ 150.00	24	0.725	Hernandez, NM	1/29/2026	\$ 17.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.71
Special Board Meeting	\$ 150.00	24	0.725	Hernandez, NM	1/29/2026	\$ 17.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.71
Regular Board Meeting	\$ 150.00	24	0.725	Hernandez, NM	1/30/2026	\$ 17.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 69.60	\$ 600.00	\$ 41.25	\$ 641.25	\$ 710.85
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 69.60	\$ 600.00	\$ 41.24	\$ 641.24	\$ 710.85

*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 CERTIFICATE DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 69.60
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 669.60

Date

Date

Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/1/2026

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	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Vegetation Committee Meeting	\$ 150.00	0	0.725	Teams	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.725	Teams	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	36	0.725	Hernandez, NM	1/29/2026	\$ 26.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 186.41
Special Board Meeting	\$ 150.00	36	0.725	Hernandez, NM	1/29/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.725	Hernandez, NM	1/30/2026	\$ 26.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 186.41
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 52.20	\$ 900.00	\$ 61.87	\$ 961.87	\$ 1,014.07
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 52.20	\$ 900.00	\$ 61.86	\$ 961.86	\$ 1,014.07

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	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)	\$ 961.86
TAXX 10 (GRT)	\$ (61.86)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 52.20
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 952.20

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:	2/1/2026

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	6	0.725	Hernandez, NM	1/21/2026	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
Special Board Meeting	\$150.00	6	0.725	Hernandez, NM	1/26/2026	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
Special Board Meeting	\$150.00	6	0.725	Hernandez, NM	1/29/2026	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
Regular Board Meeting	\$150.00	6	0.725	Hernandez, NM	1/30/2026	\$ 4.35	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.66
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 17.40	\$ 600.00	\$ 41.25	\$ 641.25	\$ 658.65
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 17.40	\$ 600.00	\$ 41.24	\$ 641.24	\$ 658.65

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE) UBER	\$ -
	MISC OTHER-(M&IE)	\$ -
	MEAL 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)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 17.40
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 617.40

	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:	2/1/2026

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	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.725	Teams	1/21/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.725	Teams	1/26/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	156	0.725	Hernandez, NM	1/29/2026	\$ 113.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 273.41
Regular Board Meeting	\$ 150.00	156	0.725	Hernandez, NM	1/30/2026	\$ 113.10	\$ 150.00	\$ 10.31	\$ 160.31	\$ 273.41
IN-STATE SUB-TOTAL						\$ 226.20	\$ 750.00	\$ 51.56	\$ 801.56	\$ 1,027.76
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 226.20	\$ 750.00	\$ 51.55	\$ 801.55	\$ 1,027.76

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)	\$ 801.55
TAXX 10 (GRT)	\$ (51.55)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 226.20
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 976.20

	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:	2/1/2026

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	15	0.725	Hernandez, NM	1/21/2026	\$ 10.88	\$ 150.00	\$ 10.31	\$ 160.31	\$ 171.19
Special Board Meeting	\$150.00	15	0.725	Hernandez, NM	1/26/2026	\$ 10.88	\$ 150.00	\$ 10.31	\$ 160.31	\$ 171.19
Finance Committee Meeting	\$150.00	15	0.725	Hernandez, NM	1/29/2026	\$ 10.88	\$ 150.00	\$ 10.31	\$ 160.31	\$ 171.19
Special Board Meeting	\$150.00	0	0.725	Hernandez, NM	1/29/2026	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	15	0.725	Hernandez, NM	1/30/2026	\$ 10.88	\$ 150.00	\$ 10.31	\$ 160.31	\$ 171.19
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 43.50	\$ 750.00	\$ 51.56	\$ 801.56	\$ 845.06
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 43.50	\$ 750.00	\$ 51.57	\$ 801.57	\$ 845.06

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)	\$ 801.57
TAXX 10 (GRT)	\$ (51.57)
RECV 09 (Meal DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 43.50
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (PARKING REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 793.50

Date

Date

Date