

**BOARD OF TRUSTEES EXPENSES
JANUARY 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
320.62	641.24						961.86			61.86	327.60	1,227.60
320.62	480.93	\$ 320.62					1,122.17			72.17	86.80	1,136.80
320.62							320.62			20.62	23.80	323.80
320.62	160.31						480.93			30.93	2.80	452.80
320.62	320.62						641.24			41.24	25.20	625.20
160.31							160.31			10.31	23.80	173.80
320.62	480.93						801.55			51.55	67.20	817.20
320.62	480.93						801.55			51.55	50.40	800.40
320.62	320.62						641.24			41.24	16.80	616.80
320.62							320.62			20.62	109.20	409.20
320.62	160.31						480.93			30.93	21.00	471.00
\$ 3,366.51	\$ 3,045.89	\$ 320.62	\$ -	\$ -	\$ -	\$ -	\$ 6,733.02	\$ -	\$ -	\$ 433.02	\$ 754.60	\$ 7,054.60

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
320.62	641.24						961.86			61.86	327.60	1,227.60
320.62	480.93	320.62					1,122.17			72.17	86.80	1,186.80
320.62							320.62			20.62	23.80	323.80
320.62	160.31						480.93			30.93	2.80	452.80
320.62	320.62						641.24			41.24	25.20	625.20
160.31							160.31			10.31	23.80	173.80
320.62	480.93						801.55			51.55	67.20	817.20
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320.62	320.62						641.24			41.24	16.80	616.80
320.62							320.62			20.62	109.20	409.20
320.62	160.31						480.93			30.93	21.00	471.00
\$ 3,366.51	\$ 3,045.89	\$ 320.62	\$ -	\$ -	\$ -	\$ -	\$ 6,733.02	\$ -	\$ -	\$ 433.02	\$ 754.60	\$ 7,054.60



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

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

FOR OFFICE USE ONLY										
MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Safety Committee Meeting	\$ 150.00	0	0.7	via Webex	12/2/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Vegetation Committee Meeting	\$ 150.00	156	0.7	Hernandez, NM	12/17/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Long Term Rate and Financial Forecasting Comm	\$ 150.00	0	0.7	Hernandez, NM	12/17/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	156	0.7	Hernandez, NM	12/18/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Special Board Meeting	\$ 150.00	0	0.7	Hernandez, NM	12/18/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.7	Hernandez, NM	12/19/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
				IN-STATE SUB-TOTAL		\$ 327.60	\$ 900.00	\$ 61.88	\$ 961.88	\$ 1,289.48
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
				GRAND TOTAL		\$ 327.60	\$ 900.00	\$ 61.86	\$ 961.86	\$ 1,289.48

OTHER EXPENSES

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 961.86
TAXX 10 (GRT)	\$ (61.86)
BNFT 21 (ELECTRIC GF CERTIFGATE)	\$ -
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 327.60
BDEX 04 (Parking)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ 0.00
TOTAL PAID TO TRUSTEE	\$ 1,227.60

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Date

Date

Date



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Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

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

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				Grand Total
						Total Mileage	Total COMP	GRT* #23614	Total Comp	
Special Board Meeting	\$ 150.00	34	0.7	via Webex	12/18/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
IN-STATE SUB-TOTAL						\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	ELECTRIC CERTIFICATE DEDUCTION -	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$0.00
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	\$ 173.80

	Date
	Date
	Date

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

