

**BOARD OF TRUSTEES EXPENSES
OCTOBER 2025**

MONTHLY TOTAL


BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	NMRECA CONFERENCE	NRECA 8&10	LEGISLATIVE CONFERENCE	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	CFC FORUM	TRAINING	TOTAL	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL										
160.31	641.24				480.93						1,282.48	360.00	82.48	399.00	1,959.00										
160.31	320.62	\$ 320.62									801.55		51.55	82.60	832.60										
160.31	160.31										320.62		20.62	47.60	347.60										
160.31											160.31		10.31	2.80	152.80										
160.31	320.62										480.93		30.93	16.80	466.80										
160.31	160.31										320.62		20.62	23.80	323.80										
	320.62				480.93						801.55	360.00	51.55	292.60	1,402.60										
160.31	480.93										641.24		41.24	75.60	675.60										
160.31										160.31	320.62	138.00	20.62	124.60	773.02										
160.31										160.31	320.62	138.00	20.62	338.80	906.33										
160.31	320.62									160.31	641.24	230.00	41.24	550.20	1,380.20										
\$	1,122.17	\$	2,404.65	\$	320.62	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,809.30	\$	720.00	\$	309.30	\$	940.80	\$	6,160.80

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	NMRECA CONFERENCE	NRECA 8&10	LEGISLATIVE CONFERENCE	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	CFC FORUM	TRAINING	TOTAL	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL																
1603.10	5290.23		320.62		480.93		160.31	961.86		760.31	9,577.36	760.25	577.36	3,000.90	12,761.15																
1603.10	1763.41	2564.96	320.62	240.48			160.31	961.86	900.00		8,514.74	676.00	489.74	1,271.90	9,972.90																
1282.48	961.86							641.24			2,885.58		185.37	360.50	3,060.71																
1282.48	1122.17						160.31	641.24			3,206.20		206.20	75.60	3,075.60																
1603.10	1603.10		320.62				160.31	961.86	900.00		5,548.99	506.00	298.99	450.10	6,206.10																
1603.10	1923.72						160.31	641.24			4,328.37		278.37	410.20	4,460.20																
1282.48	2885.58				480.93	385.31	160.31	961.86	900.00	320.62	7,377.09	986.00	402.09	942.20	8,903.20																
1282.48	3526.82		320.62					641.24		1530.93	7,302.09	992.34	402.09	545.46	8,437.80																
160.31							160.31			160.31	480.93	138.00	30.93	161.00	749.00																
160.31							160.31			160.31	480.93	138.00	30.93	397.60	985.60																
160.31	320.62						160.31			160.31	801.55	230.00	51.55	621.60	1,601.60																
\$	14,427.90	\$	24,046.50	\$	2,564.96	\$	1,282.48	\$	240.48	\$	961.86	\$	385.31	\$	961.86	\$	8,015.50	\$	2,700.00	\$	1,691.24	\$	59,129.64	\$	3,245.50	\$	3,479.43	\$	9,895.36	\$	69,783.41



**Jemez Mountains Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative 

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband and Technology Committee	\$ 150.00	156	0.7	Hernandez, NM	9/25/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Finance Committee	\$ 150.00	0	0.7	Hernandez, NM	9/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Tribal ROW Committee	\$ 150.00		0.7	Hernandez, NM	9/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.7	Hernandez, NM	9/26/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Executive Committee Meeting	\$ 150.00	156	0.7	Hernandez, NM	9/30/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				IN-STATE SUB-TOTAL		\$ 327.60	\$ 750.00	\$ 51.56	\$ 801.56	\$ 1,129.16
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				GRAND TOTAL		\$ 327.60	\$ 750.00	\$ 51.55	\$ 801.55	\$ 1,129.16

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)	\$ 801.55
TAXX 10 (GRT)	\$ (51.55)
BNFT 21 (ELECTRIC GF CERTIFCATE)	\$ -
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 327.60
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ 0.00
TOTAL PAID TO TRUSTEE	\$ 1,077.60

_____ Date

_____ Date

_____ Date

REIMBURSEMENT VOUCHER-TRUSTEES



**Jemez Mountains Electric
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Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

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	4	0.7	Hernandez, NM	9/26/2025	\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 2.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.11

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)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 2.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 152.80



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REIMBURSEMENT VOUCHER-TRUSTEES

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VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband and Technology Committee Meeting	\$ 150.00	12	0.7	Hernandez, NM	9/25/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
Tribal ROW Committee Meeting	\$ 150.00		0.7	Hernandez, NM	9/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	12	0.7	Hernandez, NM	9/26/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 16.80	\$ 450.00	\$ 30.94	\$ 480.94	\$ 497.74
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 16.80	\$ 450.00	\$ 30.93	\$ 480.93	\$ 497.74

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)	\$ 480.93
TAXX 10 (GRT)	\$ (30.93)
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



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GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Tribal ROW Committee Meeting	\$ 150.00	34	0.7	Webex	9/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.7	Hernandez, NM	9/26/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 23.80	\$ 300.00	\$ 20.63	\$ 320.63	\$ 344.43
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 23.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 344.43

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)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
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	\$ 323.80

Date

Date

Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

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 Meeting	\$ 150.00	170	0.7	Jemez Springs, NM	9/23/2025	\$ 119.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 279.31
Executive Committee Meeting	\$ 150.00	24	0.7	Hernandez, NM	9/30/2025	\$ 16.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 135.80	\$ 300.00	\$ 20.63	\$ 320.63	\$ 456.43
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 135.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 456.43

*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)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 135.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 435.80

Date

Date

Date



Jemez Mountains Electric Cooperative, Inc.

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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/30/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
NRECA Region 8 & 10 Meeting	\$ 150.00	224	0.7	Austin, TX	10/27/2025	\$ 156.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 317.11
NRECA Region 8 & 10 Meeting	\$ 150.00	0	0.7	Austin, TX	10/28/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NRECA Region 8 & 10 Meeting	\$ 150.00	0	0.7	Austin, TX	10/29/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 156.80	\$ 450.00	\$ 30.94	\$ 480.94	\$ 637.74
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 156.80	\$ 450.00	\$ 30.93	\$ 480.93	\$ 637.74

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	\$360.00
	Parking and Car Rental Hotel REIMB	
	ELECTRIC CERTIFICATE DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.93
TAXX 10 (GRT)	\$ (30.93)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 156.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 360.00
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 966.80

Date

Date

Date



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NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

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	36	0.7	Hernandez, NM	9/25/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
Tribal ROW Committee Meeting	\$ 150.00		0.7	Hernandez, NM	9/25/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.7	Hernandez, NM	9/26/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
Executive Committee Meeting	\$ 150.00	36	0.7	Hernandez, NM	9/30/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 75.60	\$ 600.00	\$ 41.25	\$ 641.25	\$ 716.85
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 75.60	\$ 600.00	\$ 41.24	\$ 641.24	\$ 716.85

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	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)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 75.60
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 675.60

	Date
	Date
	Date



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NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

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	6	0.7	Hernandez, NM	9/25/2025	\$ 4.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.51
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 4.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.51
Tri-State Local Board/ New Board Member Orientation	\$150.00	172	0.7	Denver,CO	9/22/2025	\$ 120.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 280.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ 120.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 280.71
GRAND TOTAL						\$ 124.60	\$ 300.00	\$ 20.62	\$ 320.62	\$ 445.23

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ 119.63
	CONF/WORKSHOP	\$ -
	MISC OTHER-(MI&E) \$69+69=\$138.00	\$ 138.00
	UBER	\$ 90.79
	MEAL DEDUCTION	\$ -

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ 119.63
BDEX 03 (MILEAGE/FARES)	\$ 124.60
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 228.79
BDEX 03 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 773.02

_____ Date

_____ Date

_____ Date



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$ 150.00	156	0.7	Hernandez, NM	9/26/2025	\$ 109.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.51
Mileage for Headshot Photoshoot	\$ -	156	0.7	Espanola, NM	9/1/2025	\$ 109.20	\$ -	\$ -	\$ -	\$ 109.20
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 218.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 378.71
Tri-State Local Board/ New Board Member C	\$ 150.00	172	0.7	Denver, CO	9/22/2025	\$ 120.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 280.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ 120.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 280.71
GRAND TOTAL						\$ 338.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 659.43

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ 119.63
	CONF/WORKSHOP	
	MISC OTHER(MI&E)\$69+\$69=138.00	\$ 138.00
	AIRPORT PARKING	\$ 9.90
	ELEC GIFT CARD DEDUCTION	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (ELEC DEDUCTION)	\$ 0.00
BDEX 02 (LODGING)	\$ 119.63
BDEX 03 (MILEAGE/FARES)	\$ 338.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 147.90
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 906.33

Date

Date

Date

