

**BOARD OF TRUSTEES EXPENSES
FEBRUARY 2024**

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
320.62	480.93					801.55				51.55	209.04	959.04
320.62	480.93	\$ 320.62				1,122.17				71.96	79.06	1,129.27
						-						-
320.62	320.62					641.24				41.24	305.52	905.52
160.31						160.31				10.31	22.78	172.78
320.62	160.31					480.93				30.93	8.04	458.04
160.31						160.31				10.31	24.12	174.12
320.62	320.62					641.24				41.24	45.56	645.56
320.62	320.62					641.24				41.24	24.12	624.12
320.62	160.31					480.93				30.93	32.16	482.16
320.62	480.93					801.55				51.55	24.12	774.12
\$ 2,885.58	\$ 2,725.27	\$ 320.62			\$ -	\$ 5,931.47		\$ -	\$ -	\$ 381.26	\$ 774.52	\$ 6,324.73

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
801.55	1,282.48					1,984.03				134.03	624.00	2,474.00
801.55	641.24	641.24				2,084.03				133.61	162.02	2,112.44
320.62						320.62				20.62	7.92	307.92
801.55	641.24					1,442.79				92.79	509.20	1,859.20
641.24	160.31					801.55				51.55	90.44	840.44
801.55	160.31					961.86				61.86	19.98	919.98
641.24	160.31					801.55				51.55	83.82	833.82
801.55	961.86					1,763.41				113.41	136.17	1,786.17
801.55	961.86					1,763.41				113.41	96.12	1,746.12
801.55	480.93					1,282.48				82.48	96.12	1,296.12
801.55	801.55					1,603.10				103.10	71.64	1,571.64
\$ 8,015.50	\$ 6,252.09	\$ 641.24	\$ -		\$ -	\$ 14,808.83	\$ -	\$ -	\$ -	\$ 958.41	\$ 1,897.43	\$ 15,747.85



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
No Meetings This Month	\$150.00		0.65	Hernandez, NM		\$ -	\$ -	\$ -	\$ -	\$ -
	\$150.00		0.67	Hernandez, NM		\$ -	\$ -	\$ -	\$ -	\$ -
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IN-STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING										
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ -	\$ -	\$ -	\$ -	\$ -

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

Date

Date

Date

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	\$ -

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Budget/Special Board Meeting	\$ 150.00	152	0.67	Hernandez, NM	2/7/2023	\$ 101.84	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.15
CEO/GM Search Committee Meeting	\$ 150.00	0	0.67	Hernandez, NM	2/7/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	152	0.67	Hernandez, NM	2/22/2024	\$ 101.84	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.15
Regular Board Meeting	\$ 150.00	152	0.67	Hernandez, NM	2/23/2024	\$ 101.84	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.15
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				IN-STATE SUB-TOTAL		\$ 305.52	\$ 600.00	\$ 41.25	\$ 641.25	\$ 946.77
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						<u>\$ 305.52</u>	<u>\$ 600.00</u>	<u>\$ 41.25</u>	<u>\$ 641.25</u>	<u>\$ 946.77</u>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	AIRFARE REIMB	
	ELEC DEDUCTION	

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 (ELEC DEDUCTION)	\$ 0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 305.52
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 905.52

_____ 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:	2/29/2024

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	34	0.67	Hernandez, NM	2/23/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
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IN-STATE SUB-TOTAL						\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
TRAVEL AND TRAINING										
						\$ -	\$ -		\$ -	\$ -
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						\$ -	\$ -		\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	MISC OTHER: Parking and Uber	
	MIE REIMBURSEMENT	
	AIRFARE REIMB	
	MEAL DEDUCTION-	

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	
BDEX 02 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 22.78
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 172.78

	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:	2/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Budget/Special Board Meeting	\$150.00	0	0.67	WebEx	2/7/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
CEO/GM Search Committee Meeting	\$150.00	6	0.67	Hernandez, NM	2/7/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Regular Board Meeting	\$150.00	6	0.67	Hernandez, NM	2/23/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
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						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 8.04	\$ 450.00	\$ 30.94	\$ 480.94	\$ 488.98
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 8.04	\$ 450.00	\$ 30.94	\$ 480.94	\$ 488.98

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&E Advance)	
	AIRFARE REIMB	\$ -
	ELEC DEDUCTION	\$ -

ITEMID NO.	AMOUNT	
BDEX 01 (PER DIEM+GRT)	\$ 480.94	
TAXX 10 (GRT)	\$ (30.94)	
RECV 09 (ELEC DEDUCTION)	\$ -	
BDEX 02 (LODGING)	\$ -	
BDEX 03 (MILEAGE/FARES)	\$ 8.04	
BDEX 04 (CONF/WORKSHOP)	\$ -	
BDEX 06 (MISC OTHER)	\$ -	
BDEX 03 (AIRFARE REIMB)	\$ -	
TOTAL PAID TO TRUSTEE		\$ 458.04

_____ Date

_____ Date

_____ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/29/2024

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	36	0.67	Hernandez, NM	2/23/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
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IN-STATE SUB-TOTAL						\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
TRAVEL AND TRAINING							\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43

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

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE)	
	MISC OTHER (M&IE)	
	DEDUCTIONS: Meal	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 24.12
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 174.12

	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: 2/29/2024

Main reimbursement table with columns: MEETING DESCRIPTION, BOARD FEES, TOTAL MILES, MILEAGE RATE, LOCATION, DATE, Total Mileage, Total COMP, GRT* #23614, Total Comp, Grand Total. Includes rows for Budget/Special Board Meeting, CEO/GM Search Committee Meeting, Policy Committee Meeting, Regular Board Meeting, and sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes rows for LODGING, CONF/WORKSHOP, MISC OTHER=Meals, AIRFARE REIMB, Meal DEDUCTION.

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Includes rows for 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 (AIRFARE REIMB), and TOTAL PAID TO TRUSTEE.

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:	2/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Budget/Special Board Meeting	\$150.00	18	0.67	Hernandez, NM	2/7/2024	\$ 12.06	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.37
Policy Committee Meeting	\$150.00	0	0.67	Phone	2/8/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
CEO/GM Search Committee Meeting	\$150.00	0	0.67	Hernandez, NM	2/7/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	18	0.67	Hernandez, NM	2/23/2024	\$ 12.06	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.37
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				IN-STATE SUB-TOTAL		\$ 24.12	\$ 600.00	\$ 41.25	\$ 641.25	\$ 665.37
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EXPENSE		\$ 24.12	\$ 600.00	\$ 41.25	\$ 641.25	\$ 665.37

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total)	
	AIRFARE REIMB	
	MEAL DEDUCTION	

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 (Meal DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 24.12
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 624.12

	Date
	Date
	Date



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Budget/Special Board Meeting	\$ 150.00	24	0.67	Hernandez,NM	2/7/2024	\$ 16.08	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.39
GM/CEO Search Committee Meeting	\$ 150.00	0	0.67	Hernandez,NM	2/7/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	24	0.67	Hernandez,NM	2/23/2024	\$ 16.08	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.39
						\$ -	\$ -	\$ -	\$ -	\$ -
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IN-STATE SUB-TOTAL						\$ 32.16	\$ 450.00	\$ 30.94	\$ 480.94	\$ 513.10
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 32.16	\$ 450.00	\$ 30.94	\$ 480.94	\$ 513.10

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

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	AIRFARE REIMB	
	MEAL DEDUCTION	

_____ Date

_____ Date

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)	\$ 32.16
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 482.16

_____ Date

