BOARD OF TRUSTEES EXPENSES
MARCH 2024

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
961.86	961.86						**1,923.72**			123.72	627.12	**2,427.12**
961.86	801.55	$ 160.31			225.00		**2,148.72**		108.62	123.72	533.32	**2,666.94**
320.62	160.31						**480.93**			30.93		**450.00**
641.24	641.24						**1,282.48**			82.48	509.20	**1,709.20**
961.86	480.93						**1,442.79**			92.79	68.34	**1,418.34**
961.86	320.62						**1,282.48**			82.48	28.14	**1,228.14**
961.86	320.62						**1,282.48**			82.48	120.60	**1,320.60**
961.86	480.93						**1,442.79**			92.79	91.12	**1,441.12**
961.86	480.93						**1,442.79**			92.79	72.36	**1,422.36**
961.86	320.62				225.00		**1,507.48**		108.62	82.48	219.76	**1,753.38**
961.86	480.93						**1,442.79**			92.79	96.48	**1,446.48**
$ 9,618.60	**$ 5,450.54**	**$ 160.31**			**$ 450.00**	**$ -**	**$ 15,679.45**		**$ 217.24**	**$ 979.45**	**$ 2,366.44**	**$ 17,283.68**

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
1,763.41	2,244.34						3,907.75			257.75	1,251.12	4,901.12
1,763.41	1,442.79	801.55			225.00		4,232.75		108.62	257.33	695.34	4,779.38
641.24	160.31						801.55			51.55	7.92	757.92
1,442.79	1,282.48						2,725.27			175.27	1,018.40	3,568.40
1,603.10	641.24						2,244.34			144.34	158.78	2,258.78
1,763.41	480.93						2,244.34			144.34	48.12	2,148.12
1,603.10	480.93						2,084.03			134.03	204.42	2,154.42
1,763.41	1,442.79						3,206.20			206.20	227.29	3,227.29
1,763.41	1,442.79						3,206.20			206.20	168.48	3,168.48
1,763.41	801.55				225.00		2,789.96		108.62	164.96	315.88	3,049.50
1,763.41	1,282.48						3,045.89			195.89	168.12	3,018.12
$ 17,634.10	$ 11,702.63	$ 801.55	$ -		$ 450.00	$ -	$ 30,488.28	$ -	$ 217.24	$ 1,937.86	$ 4,263.87	$ 33,031.53

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	156	0.67	Hernandez, NM	2/1/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	$ 264.83
Special Board Meeting	$ 150.00	156	0.67	Hernandez, NM	2/9/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	$ 264.83
Schools Committee Meeting	$ 150.00	0	0.67	WebEx	3/6/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Vegetation Management Committee Meeting	$ 150.00	156	0.67	Hernandez, NM	3/7/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	$ 264.83
CEO/GM Search Committee Meeting	$ 150.00	0	0.67	Hernandez, NM	3/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	156	0.67	Hernandez, NM	3/8/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	$ 264.83
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Tri-State Contract Renewal Meeting	$ 150.00	0	0.67	WebEx	3/20/2024		$ 150.00	$ 10.31	$ 160.31	$ 160.31
Finance Committee Meeting	$ 150.00	156	0.67	Hernandez, NM	3/21/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	$ 264.83
Executive Committee Meeting	$ 150.00	0	0.67	Hernandez, NM	3/21/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	156	0.67	Hernandez, NM	3/22/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	$ 264.83
Special Board Meeting	$ 150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 627.12	$ 1,800.00	$ 123.75	$ 1,923.75	$ 2,550.87
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 627.12	$ 1,800.00	$ 123.75	$ 1,923.75	$ 2,550.87

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	MEAL DEDUCTION	
	Parking	
	MISC OTHER M&IE Meals:	
	EMPLOYEE OF THE MONTH	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,923.75
TAXX 10 (GRT)	$ (123.75)
BNFT 21 (EMPLOYEE OF THE MONTH)	$ -
BDEX 02 (Deduction)	$ -
BDEX 03 (MILEAGE/FARES)	$ 627.12
BDEX 04 (Parking 0	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 2,427.12

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	6	0.67	Hernandez, NM	2/1/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Special Board Meeting	$ 150.00	6	0.67	Hernandez, NM	2/9/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Vegetation Management Committee Meeting	$ 150.00	6	0.67	Hernandez, NM	3/7/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
CEO/GM Search Committee Meeting	$ 150.00	6	0.67	Hernandez, NM	3/7/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Special Board Meeting	$ 150.00	6	0.67	Hernandez, NM	3/8/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Special Board Meeting	$ 150.00	6	0.67	Hernandez, NM	3/11/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Tri-State Contract Renewal Meeting	$ 150.00	6	0.67	Hernandez, NM	3/20/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Finance Committee Meeting	$ 150.00	6	0.67	Hernandez, NM	3/21/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Executive Committee Meeting	$ 150.00	0	0.67	Hernandez, NM	3/21/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Regular Board Meeting	$ 150.00	6	0.67	Hernandez, NM	3/22/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Special Board Meeting	$ 150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Statewide Meeting	$ 150.00	50	0.67	Santa Fe, NM	3/8/2024	$ 33.50	$ 150.00	$ 10.31	$ 160.31	**$ 193.81**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ 69.68	$ 1,800.00	$ 123.75	$ 1,923.75	**$ 1,993.43**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ 69.68**	**$ 1,800.00**	**$ 123.75**	**$ 1,923.75**	**$ 1,993.43**

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	Meal Deduction	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,923.75
TAXX 10 (GRT)	$ (123.75)
RECV 09 DEDUCTION)	$ -
BDEX 02 (Parking)	$ -
BDEX 03 (MILEAGE/FARES)	$ 69.68
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (Deduction)	$ -
TOTAL PAID TO TRUSTEE	$ 1,869.68

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/28/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Tri-State Annual Meeting	$ 150.00	692	0.67	Westminster, CO	4/1/2024	$ 463.64	$ 75.00	$ -	$ 75.00	$ 538.64
Tri-State Annual Meeting	$ 150.00	0	0.67	Westminster, CO	4/2/2024	$ -	$ 75.00		$ 75.00	$ 75.00
Tri-State Annual Meeting	$ 150.00	0	0.67	Westminster, CO	4/3/2024	$ -	$ 75.00		$ 75.00	$ 75.00
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 463.64	$ 225.00	$ -	$ 225.00	$ 688.64
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 463.64	$ 225.00	$ -	$ 225.00	$ 688.64

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance) $59.25+$79+$79=$217.25/2	$108.62
	Meal Deduction	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 225.00
TAXX 10 (GRT)	$ -
RECV 09 DEDUCTION)	$ -
BDEX 02 (Parking)	$ -
BDEX 03 (MILEAGE/FARES)	$ 463.64
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ 108.62
BDEX 03 (Deduction)	$ -
TOTAL PAID TO TRUSTEE	$ 797.26

Date

Date

Date

(108.62)

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	0	0.67	WebEx	2/9/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Finance Committee Meeting	$150.00	0	0.67	WebEx	3/21/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$150.00	0	0.67	WebEx	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -			$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ -	$ 450.00	$ 30.94	$ 480.94	$ 480.94
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ -	$ 450.00	$ 30.94	$ 480.94	$ 480.94

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)	$ 480.94
TAXX 10 (GRT)	$ (30.94)
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	$ 450.00

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Schools Committee Meeting	$ 150.00	0	0.67	WebEx	3/6/2023	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	152	0.67	Hernandez, NM	3/8/2024	$ 101.84	$ 150.00	$ 10.31	$ 160.31	$ 262.15
Special Board Meeting	$ 150.00	152	0.67	Hernandez, NM	3/11/2024	$ 101.84	$ 150.00	$ 10.31	$ 160.31	$ 262.15
Finance Committee Meeting	$ 150.00	152	0.67	Hernandez, NM	3/21/2024	$ 101.84	$ 150.00	$ 10.31	$ 160.31	$ 262.15
Executive Committee Meeting	$ 150.00	0	0.67	Hernandez, NM	3/21/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	152	0.67	Hernandez, NM	3/22/2024	$ 101.84	$ 150.00	$ 10.31	$ 160.31	$ 262.15
Special Board Meeting	$ 150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
CEO/GM Search Committee Meeting	$ 150.00	152	0.67	Hernandez, NM	3/7/2024	$ 101.84	$ 150.00	$ 10.31	$ 160.31	$ 262.15
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 509.20	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,791.70
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 509.20	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,791.70

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,282.50
TAXX 10 (GRT)	$ (82.50)
RECV 09 (ELEC DEDUCTION)	$0.00
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 509.20
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,709.20

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	34	0.67	Hernandez, NM	2/1/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
Special Board Meeting	$ 150.00	34	0.67	Hernandez, NM	2/9/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
Schools Committee Meeting	$ 150.00	0	0.67	WebEx	3/6/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Vegetation Committee Meeting	$ 150.00	0	0.67	WebEx	3/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
CEO/GM Search Committee Meeting	$ 150.00	0	0.67	WebEx	3/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/8/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	34	0.67	Hernandez, NM	3/22/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
Special Board Meeting	$ 150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 68.34	$ 1,350.00	$ 92.81	$ 1,442.81	$ 1,511.15
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 68.34	$ 1,350.00	$ 92.81	$ 1,442.81	$ 1,511.15

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

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

ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		$ 1,442.81
TAXX 10 (GRT)		$ (92.81)
RECV 09 (ELEC DEDUCTION)		
BDEX 02 (Misc Other)		$ -
BDEX 03 (MILEAGE/FARES)		$ 68.34
BDEX 04 (CONF/WORKSHOP)		$ -
BDEX 06 (MISC OTHER)		
BDEX 03 (AIRFARE REIMB)		$ -
	TOTAL PAID TO TRUSTEE	$ 1,418.34

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	6	0.67	Hernandez, NM	2/1/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
Special Board Meeting	$150.00	6	0.67	Hernandez, NM	2/9/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
Vegetation Management Committee Meeting	$150.00	6	0.67	Hernandez, NM	3/7/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
CEO/GM Search Committee Meeting	$150.00	6	0.67	Hernandez, NM	3/7/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
Special Board Meeting	$150.00	6	0.67	Hernandez, NM	3/8/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
Special Board Meeting	$150.00	6	0.67	Hernandez, NM	3/11/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
Regular Board Meeting	$150.00	6	0.67	Hernandez, NM	3/22/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
Special Board Meeting	$150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 28.14	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,310.64
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 28.14	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,310.64

OTHER EXPENSES

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

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,282.50
TAXX 10 (GRT)	$ (82.50)
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 28.14
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,228.14

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	36	0.67	Hernandez, NM	2/1/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Special Board Meeting	$ 150.00	36	0.67	Hernandez, NM	2/9/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
CEO/GM Search Committee	$ 150.00	0	0.67	WebEx	3/7/2024		$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	36	0.67	Hernandez, NM	3/8/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Tri-State Contract Renewal Meeting	$ 150.00	36	0.67	Hernandez, NM	3/20/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Regular Board Meeting	$ 150.00	36	0.67	Hernandez, NM	3/22/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Special Board Meeting	$ 150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 120.60	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,403.10
TRAVEL AND TRAINING										
							$ -	$ -	$ -	$ -
							$ -		$ -	$ -
						$ -	$ -		$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 120.60	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,403.10

*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)	$ 1,282.50
TAXX 10 (GRT)	$ (82.50)
RECV 09 (DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 120.60
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (MISC OTHER REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,320.60

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

-

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	34	0.67	Hernandez, NM	2/1/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
Special Board Meeting	$ 150.00	34	0.67	Hernandez, NM	2/9/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
Schools Committee Meeting	$ 150.00	0	0.67	WebEx	3/6/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
CEO/GM Search Committee Meeting	$ 150.00	0	0.67	WebEx	3/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	34	0.67	Hernandez, NM	3/8/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Tri-State Contract Renewal Meeting	$ 150.00	0	0.67	WebEx	3/20/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	0	0.67	WebEx	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	34	0.67	Hernandez, NM	3/22/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	$ 183.09
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 91.12	$ 1,350.00	$ 92.81	$ 1,442.81	$ 1,533.93
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 91.12	$ 1,350.00	$ 92.81	$ 1,442.81	$ 1,533.93

OTHER EXPENSES

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

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,442.81
TAXX 10 (GRT)	$ (92.81)
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 91.12
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,441.12

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	18	0.67	Hernandez, NM	2/1/2024	$ 12.06	$ 150.00	$ 10.31	$ 160.31	**$ 172.37**
Special Board Meeting	$150.00	18	0.67	Hernandez, NM	2/9/2024	$ 12.06	$ 150.00	$ 10.31	$ 160.31	**$ 172.37**
Schools Committee Meeting	$150.00	0	0.67	WebEx	3/6/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
CEO/GM Search Committee Meeting	$150.00	18	0.67	Hernandez, NM	3/7/2024	$ 12.06	$ 150.00	$ 10.31	$ 160.31	**$ 172.37**
Special Board Meeting	$150.00	18	0.67	Hernandez, NM	3/8/2024	$ 12.06	$ 150.00	$ 10.31	$ 160.31	**$ 172.37**
Special Board Meeting	$150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Executive Committee Meeting	$150.00	18	0.67	Hernandez, NM	3/21/2024	$ 12.06	$ 150.00	$ 10.31	$ 160.31	**$ 172.37**
Regular Board Meeting	$150.00	18	0.67	Hernandez, NM	3/22/2024	$ 12.06	$ 150.00	$ 10.31	$ 160.31	**$ 172.37**
Special Board Meeting	$150.00	0	0.67	Hernandez, NM	3/22//2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ 72.36	$ 1,350.00	$ 92.81	$ 1,442.81	**$ 1,515.17**
TRAVEL AND TRAINING										
							$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ 72.36**	**$ 1,350.00**	**$ 92.81**	**$ 1,442.81**	**$ 1,515.17**

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)	$ 1,442.81
TAXX 10 (GRT)	$ (92.81)
RECV 09 (Meal DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 72.36
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,422.36

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	0.67	Hernandez,NM	2/1/2024	$ 16.08	$ 150.00	$ 10.31	$ 160.31	$ 176.39
Special Board Meeting	$ 150.00	24	0.67	Hernandez,NM	2/9/2024	$ 16.08	$ 150.00	$ 10.31	$ 160.31	$ 176.39
CEO/GM Search Committee Meeting	$ 150.00	0	0.67	WebEx	3/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	24	0.67	Hernandez,NM	3/8/2024	$ 16.08	$ 150.00	$ 10.31	$ 160.31	
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Tri-State Contract Renewal Meeting	$ 150.00	24	0.67	Hernandez,NM	3/20/2024	$ 16.08	$ 150.00	$ 10.31	$ 160.31	$ 176.39
Regular Board Meeting	$ 150.00	24	0.67	Hernandez,NM	3/22/2024	$ 16.08	$ 150.00	$ 10.31	$ 160.31	$ 176.39
Special Board Meeting	$ 150.00	0	0.67	Hernandez,NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 80.40	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,186.51
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 80.40	$ 1,200.00	$ 82.50	$ 1,282.50	$ 1,186.51

*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	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,282.50
TAXX 10 (GRT)	$ (82.50)
RECV 09 (MEAL DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 80.40
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,280.40

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/28/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY: Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Tri-State Annual Meeting	$ 150.00	208	0.67	Denver, CO	4/1/2024	$ 139.36	$ 75.00	$ -	$ 75.00	$ 214.36
Tri-State Annual Meeting	$ 150.00	0	0.67	Denver, CO	4/2/2024	$ -	$ 75.00		$ 75.00	$ 75.00
Tri-State Annual Meeting	$ 150.00	0	0.67	Denver, CO	4/3/2024	$ -	$ 75.00	$ -	$ 75.00	$ 75.00
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 139.36	$ 225.00	$ -	$ 225.00	$ 364.36
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 139.36	$ 225.00	$ -	$ 225.00	$ 364.36

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E $59.25+$79+$79=$217.25/2	$108.62
	AIRFARE REIMB	
	MEAL DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 225.00
TAXX 10 (GRT)	$ -
RECV 09 (MEAL DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 139.36
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ 108.62
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 472.98

Date

Date

Date

(108.62)

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	3/25/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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	36	0.67	Hernandez, NM	2/1/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Special Board Meeting	$ 150.00	36	0.67	Hernandez, NM	2/9/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
CEO/GM Search Committee Meeting	$ 150.00	0	0.67	WebEx	3/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	36	0.67	Hernandez, NM	3/8/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Special Board Meeting	$ 150.00	0	0.67	WebEx	3/11/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Finance Committee Meeting	$ 150.00	0	0.67	WebEx	3/21/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Executive Committee Meeting	$ 150.00	0	0.67	WebEx	3/21/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	36	0.67	Hernandez, NM	3/22/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Special Board Meeting	$ 150.00	0	0.67	Hernandez, NM	3/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					IN-STATE SUB-TOTAL	$ 96.48	$ 1,350.00	$ 92.81	$1,442.81	$ 1,539.29
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	$ -
					TOTAL EXPENSE	$ 96.48	#######	$ 92.81	#######	$ 1,539.29

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	AIRFARE REIMB	
	ELEC DEDUCTION	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 1,442.81
TAXX 10 (GRT)	$ (92.81)
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 96.48
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 1,446.48

Date

Date

Date