

**BOARD OF TRUSTEES EXPENSES  
OCTOBER 2023**

**MONTHLY TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
320.62	961.86								1,032.48	150.00		82.48	374.66	1,474.66
320.62	641.24	\$ 320.62							1,282.48			82.48	127.07	1,327.07
320.62	160.31								480.93			30.93	115.28	565.28
320.62	801.55								1,122.17			72.17	499.77	1,549.77
									-					-
320.62									320.62			20.62	22.27	322.27
320.62									320.62			20.62	99.56	399.56
320.62	320.62								491.24	150.00		41.24	58.95	658.95
									-					-
320.62	480.93								801.55			51.55	44.54	794.54
320.62	1,122.17								1,292.79	150.00		92.79	70.74	1,420.74
320.62	160.31								480.93			30.93	118.56	568.56
320.62	961.86								1,282.48			82.48	144.10	1,344.10
<b>\$ 3,526.82</b>	<b>\$ 5,610.85</b>	<b>\$ 320.62</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,908.29</b>		<b>\$ -</b>	<b>\$ 608.29</b>	<b>\$ 1,675.50</b>	<b>\$ 10,425.50</b>

**YEAR TO DATE TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
1,923.72	8,015.50	-	480.93	760.31	450.00	160.31	480.93	320.62	11,692.32	1,060.31	949.45	762.94	4,640.02	17,579.16
1,923.72	3,847.44	2,084.03	480.96	750.00	450.00	160.31	480.93		10,187.70		817.75	598.02	750.63	11,158.06
1,442.79	4,168.06	-	480.96	750.00	450.00	160.31	160.31		6,862.43	750.00	702.67	422.74	539.07	8,431.43
1,923.72	5,290.23	-	480.93		450.00	160.31	480.93		8,786.12		407.00	536.12	3,776.34	12,433.34
1,442.79	3,045.89	-	480.93	760.31	450.00		480.93		6,671.16		614.80	371.16	1,678.11	8,592.91
1,282.48	2,564.96	-		760.31		160.31	320.62		4,488.68	750.00	453.69	288.68	508.28	5,911.97
1,923.72	3,366.51	-				160.31	480.93		5,931.47		-	381.47	285.58	5,835.58
1,923.72	5,290.23	-	480.96	750.00	450.00	160.31	480.93		8,486.15	1,210.31	504.48	556.77	892.11	10,536.28
961.86	2,725.27	-					160.31		3,397.44	610.31	-	257.75	235.15	3,985.15
1,763.41	3,687.13	-				160.31	480.93	320.62	6,412.40		138.00	412.40	369.42	6,407.42
1,923.72	5,129.92	-			450.00	160.31		160.31	7,524.26	300.00	306.25	474.26	905.21	8,561.46
480.93	641.24					160.31			1,282.48			82.48	334.71	1,534.71
480.93	1,603.10					\$ 160.31			1,944.34	300.00		144.34	254.14	2,354.14
<b>\$ 18,916.58</b>	<b>\$ 47,772.38</b>	<b>\$ 2,084.03</b>	<b>\$ 2,885.67</b>		<b>\$ 3,150.00</b>	<b>\$ 1,763.41</b>	<b>\$ 4,007.75</b>	<b>\$ 801.55</b>	<b>\$ 83,666.95</b>	<b>\$ 4,980.93</b>	<b>\$ 4,894.09</b>	<b>\$ 5,144.79</b>	<b>\$ 14,914.63</b>	<b>\$ 103,321.61</b>





REIMBURSEMENT VOUCHER-TRUSTEES

NAME:
VENDOR:
GRT: 23614
GRT RATE: 6.875%
ACCOUNT:
DATE: 10/30/2023

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 various meetings and sub-totals.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes entries for Parking and Uber, CONF/WORKSHOP, MISC OTHER, and Meal Deduction.

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Includes items like BDEX 01 (PER DIEM+GRT), TAXX 10 (GRT), RECV 09 DEDUCTION, etc.

Blank lines for Date entries.



REIMBURSEMENT VOUCHER-TRUSTEES

Table with fields: NAME, VENDOR, GRT (23614), GRT RATE (6.875%), ACCOUNT, DATE (10/30/2023)

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 Regular Board Meeting, Finance Committee Meeting, and sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes entries for LODGING, CONF/WORKSHOP, MISC OTHER-(M&IE) UBER, MISC OTHER-(M&IE), MEAL DEDUCTION.

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Includes items like 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), and TOTAL PAID TO TRUSTEE (\$ 565.28).

Table for signature and date with columns: Date. Includes three horizontal lines for entries.



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/30/2023

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	3	0.655	Cuba, NM	9/29/2023	\$ 1.97	\$ 150.00	\$ 10.31	\$ 160.31	\$ 162.28
CEO/GM Search Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	10/9/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Schools Committee Meeting	\$ 150.00	0	0.655	Phone	10/11/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Executive Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	10/13/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Finance Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	10/26/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Regular Board Meeting	\$ 150.00	152	0.655	Hernandez, NM	10/27/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
CEO/GM Search Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	10/24/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 499.77	\$ 1,050.00	\$ 72.19	\$ 1,122.19	\$ 1,621.95
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 499.77	\$ 1,050.00	\$ 72.19	\$ 1,122.19	\$ 1,621.95

<b>OTHER EXPENSES</b>		
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)	\$ 1,122.19
TAXX 10 (GRT)	\$ (72.19)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 499.77
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,549.77

	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:	10/30/2023

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 (drove with JRV)	\$ 150.00	0	0.655	Cuba, NM	9/29/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	10/27/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 22.27	\$ 300.00	\$ 20.63	\$ 320.63	\$ 342.90
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 22.27	\$ 300.00	\$ 20.63	\$ 320.63	\$ 342.90

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER: Parking and Uber	
	AIRFARE REIMB	\$ -
	ELEC DEDUCTION-	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 22.27
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 322.27

	Date
	Date
	Date



**Jemez Mountains Electric Cooperative, Inc.**

Your Touchstone Energy® Cooperative

**REIMBURSEMENT VOUCHER-TRUSTEES**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	<b>23614</b>
<b>GRT RATE:</b>	<b>6.875%</b>
<b>ACCOUNT:</b>	
<b>DATE:</b>	<b>10/30/2023</b>

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	152	0.655	Cuba, NM	9/29/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Regular Board Meeting	\$150.00	0	0.655	WebEx	10/27/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
					<b>IN-STATE SUB-TOTAL</b>	\$ 99.56	\$ 300.00	\$ 20.63	\$ 320.63	\$ 420.19
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					<b>OUT OF STATE SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						<b>\$ 99.56</b>	<b>\$ 300.00</b>	<b>\$ 20.63</b>	<b>\$ 320.63</b>	<b>\$ 420.19</b>

**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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 99.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 399.56</b>

	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:	10/30/2023

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 (drove to co-op)	\$ 150.00	30	0.655	Cuba, NM	9/29/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	10/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	30	0.655	WebEx	10/25/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
Regular Board Meeting	\$ 150.00	30	0.655	Hernandez, NM	10/27/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 58.95	\$ 600.00	\$ 41.25	\$ 641.25	\$ 700.20
<b>TRAVEL AND TRAINING</b>										
							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 58.95	\$ 600.00	\$ 41.25	\$ 641.25	\$ 700.20

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

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 ( DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 58.95
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	\$ 658.95





REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/30/2023

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 (drove to co-op)	\$ 150.00	34	0.655	Cuba, NM	9/29/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	10/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Schools Committee Meeting	\$ 150.00	0	0.655	WebEx	10/11/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.655	WebEx	10/16/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	10/29/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 44.54	\$ 750.00	\$ 51.56	\$ 801.56	\$ 846.10
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 44.54	\$ 750.00	\$ 51.56	\$ 801.56	\$ 846.10

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	ELEC DEDUCTION -\$100 for gift certifacte for Annual Meeting	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 801.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 44.54
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 794.54

**REIMBURSEMENT VOUCHER-TRUSTEES**



**Jemez Mountains Electric  
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	<b>23614</b>
GRT RATE:	<b>6.875%</b>
ACCOUNT:	
DATE:	<b>10/30/2023</b>

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 (drove to co-op)	\$150.00	18	0.655	Cuba, NM	9/29/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
CEO/GM Search Committee Meeting	\$150.00	18	0.655	Hernandez, NM	10/9/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Communications Committee Meeting	\$150.00	18	0.655	Hernandez, NM	10/10/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Schools Committee Meeting	\$150.00	0	0.655	WebEx	10/11/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Executive Committee Meeting	\$150.00	18	0.655	Hernandez, NM	10/13/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Policy Committee Meeting	\$150.00	18	0.655	Hernandez, NM	10/16/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
CEO/GM Search Committee Meeting	\$150.00	18	0.655	Hernandez, NM	10/24/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Broadband Committee Meeting	\$150.00	0	0.655	WebEx	10/25/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	0	0.655	WebEx	10/27/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>IN-STATE SUB-TOTAL</b>		\$ 70.74	\$ 1,350.00	\$ 92.81	\$ 1,442.81	\$ 1,513.55
<b>TRAVEL AND TRAINING</b>										
							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>OUT OF STATE SUB-TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -
				<b>TOTAL EXPENSE</b>		\$ 70.74	\$ 1,350.00	\$ 92.81	\$ 1,442.81	\$ 1,513.55

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

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

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)	\$ 70.74
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,420.74</b>

\_\_\_\_\_ 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:	10/30/2023

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	166	0.655	Cuba, NM	9/29/2023	\$ 108.73	\$ 150.00	\$ 10.31	\$ 160.31	\$ 269.04
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	10/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	15	0.655	Hernandez, NM	10/29/2023	\$ 9.83	\$ 150.00	\$ 10.31	\$ 160.31	\$ 170.14
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 118.56	\$ 450.00	\$ 30.94	\$ 480.94	\$ 599.49
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 118.56	\$ 450.00	\$ 30.94	\$ 480.94	\$ 599.49

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

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

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)	\$ 118.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 568.56

	Date
	Date
	Date



**REIMBURSEMENT VOUCHER-TRUSTEES**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	<b>23614</b>
<b>GRT RATE:</b>	<b>6.875%</b>
<b>ACCOUNT:</b>	
<b>DATE:</b>	<b>10/30/2023</b>

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	184	0.655	Cuba, NM	9/29/2023	\$ 120.52	\$ 150.00	\$ 10.31	\$ 160.31	\$ 280.83
CEO/GM Search Committee Meeting	\$ 150.00	0	0.655	WebEx	10/9/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Executive Committee Meeting	\$ 150.00	0	0.655	WebEx	10/13/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.655	WebEx	10/16/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
CEO/GM Search Committee Meeting	\$ 150.00	0	0.655	WebEx	10/24/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.655	WebEx	10/25/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.655	WebEx	10/26/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.655	Hernandez, NM	10/27/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 144.10	\$ 1,200.00	\$ 82.50	\$ 1,282.50	\$ 1,426.60
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 144.10	\$ 1,200.00	\$ 82.50	\$ 1,282.50	\$ 1,426.60

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)	\$ 1,282.50
TAXX 10 (GRT)	\$ (82.50)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 144.10
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,344.10</b>

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date