

**BOARD OF TRUSTEES EXPENSES**

**APRIL 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
320.62	641.24				460.31		1,422.17			259.25	72.17	439.52	2,048.77
320.62	480.93				225.00		1,026.55			108.62	51.55	20.10	1,103.72
	160.31						160.31				10.31		150.00
320.62	480.93						801.55				51.55	305.52	1,055.52
320.62							320.62				20.62	22.78	322.78
320.62							320.62				20.62	8.04	308.04
320.62	160.31						480.93				30.93	48.24	498.24
320.62	480.93						801.55				51.55	22.78	772.78
320.62	801.55						1,122.17				72.17	65.66	1,115.66
320.62	160.31				230.16		711.09		440.33		36.09	32.16	1,147.49
160.31	480.93				460.31		1,101.55		460.26		51.55	115.24	1,625.50
<b>\$ 3,045.89</b>	<b>\$ 3,847.44</b>	<b>\$ -</b>			<b>\$ 1,375.78</b>	<b>\$ -</b>	<b>\$ 8,269.11</b>		<b>\$ 1,268.46</b>	<b>\$ 469.11</b>	<b>\$ 1,080.04</b>	<b>\$ 10,148.50</b>	

**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
2,084.03	2,885.58				460.31		5,329.92			259.25	329.92	1,690.64	6,949.89
2,084.03	1,923.72	801.55			450.00		5,259.30			217.24	308.88	715.44	5,883.10
641.24	320.62						961.86				61.86	7.92	907.92
1,763.41	1,763.41						3,526.82				226.82	1,323.92	4,623.92
1,923.72	641.24						2,564.96				164.96	181.56	2,581.56
2,084.03	480.93						2,564.96				164.96	56.16	2,456.16
1,923.72	641.24						2,564.96				164.96	252.66	2,652.66
2,084.03	1,923.72						4,007.75				257.75	250.07	4,000.07
2,084.03	2,244.34						4,328.37				278.37	234.14	4,284.14
2,084.03	961.86				455.16		3,501.05		548.95		201.05	348.04	4,196.99
1,923.72	1,763.41				460.31		4,147.44		460.26		247.44	283.36	4,643.62
<b>\$ 20,679.99</b>	<b>\$ 15,550.07</b>	<b>\$ 801.55</b>	<b>\$ -</b>		<b>\$ 1,365.47</b>	<b>\$ -</b>	<b>\$ 38,757.39</b>	<b>\$ -</b>	<b>\$ 1,025.44</b>	<b>\$ 2,406.97</b>	<b>\$ 5,343.91</b>	<b>\$ 43,180.03</b>	



**REIMBURSEMENT VOUCHER-TRUSTEES**



**Jemez Mountains Electric Cooperative, Inc.**  
Your Touchstone Energy® Cooperative

<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>4/29/2024</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
Policy Committee Meeting	\$ 150.00	6	0.67	Hernandez, NM	4/9/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Special Board Meeting	\$ 150.00	6	0.67	Hernandez, NM	4/23/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Finance Committee Meeting	\$ 150.00	6	0.67	Hernandez, NM	4/25/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Executive Committee Meeting	\$ 150.00	6	0.67	Hernandez, NM	4/25/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Regular Board Meeting	\$ 150.00	6	0.67	Hernandez, NM	4/26/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
Tri-State Annual Meeting	\$ 150.00	0	0.67	Westminster, CO	4/1/2024	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
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
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>IN-STATE SUB-TOTAL</b>		\$ 20.10	\$ 975.00	\$ 51.56	\$ 1,026.56	\$ 1,046.66
<b>TRAVEL AND TRAINING</b>						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>OUT OF STATE SUB-TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 20.10	\$ 975.00	\$ 51.56	\$ 1,026.56	\$ 1,046.66

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

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,026.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 20.10
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 108.62
BDEX 03 (Deduction)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,103.72

	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:	4/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Finance Committee Meeting	\$150.00	0	0.67	WebEx	4/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31

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

  


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Date

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Date

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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)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 150.00





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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$ 150.00	0	0.67	WebEx	4/23/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	4/26/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ 22.78	\$ 300.00	\$ 20.63	\$ 320.63	\$ 343.41
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 22.78	\$ 300.00	\$ 20.63	\$ 320.63	\$ 343.41

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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
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)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 322.78</b>

	Date
	Date
	Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$150.00	6	0.67	Hernandez, NM	4/23/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Regular Board Meeting	\$150.00	6	0.67	Hernandez, NM	4/26/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
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<b>IN-STATE SUB-TOTAL</b>						\$ 8.04	\$ 300.00	\$ 20.63	\$ 320.63	\$ 328.67
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 8.04	\$ 300.00	\$ 20.63	\$ 320.63	\$ 328.67

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)	\$ 8.04
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 308.04</b>

	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:	4/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Communications Committee Meeting	\$ 150.00	0	0.67	WebEx	4/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	36	0.67	Hernandez, NM	4/23/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Regular Board Meeting	\$ 150.00	36	0.67	Hernandez, NM	4/26/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ 48.24	\$ 450.00	\$ 30.94	\$ 480.94	\$ 529.18
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 48.24	\$ 450.00	\$ 30.94	\$ 480.94	\$ 529.18

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

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

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Date

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Date

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Date

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ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 ( DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 48.24
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 498.24







**REIMBURSEMENT VOUCHER-TRUSTEES**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	23614
<b>GRT RATE:</b>	6.875%
<b>ACCOUNT:</b>	
<b>DATE:</b>	4/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Lunch Meeting with CEO/GM Candidate	\$150.00	36	0.67	Los Alamos, NM	4/4/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Communications Committee Meeting	\$150.00	18	0.67	Hernandez, NM	4/9/2024	\$ 12.06	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.37
Policy Committee Meeting	\$150.00	0	0.67	Hernandez, NM	4/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Schools Committee Meeting	\$150.00	0	0.67	WebEx	4/22/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$150.00	8	0.67	Hernandez, NM	4/23/2024	\$ 5.36	\$ 150.00	\$ 10.31	\$ 160.31	\$ 165.67
Executive Committee Meeting	\$150.00	18	0.67	Hernandez, NM	4/25/2024	\$ 12.06	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.37
Regular Board Meeting	\$150.00	18	0.67	Hernandez, NM	4/26/2024	\$ 12.06	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.37
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 65.66</b>	<b>\$ 1,050.00</b>	<b>\$ 72.19</b>	<b>\$ 1,122.19</b>	<b>\$ 1,187.85</b>
<b>TRAVEL AND TRAINING</b>										
							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>						<b>\$ 65.66</b>	<b>\$ 1,050.00</b>	<b>\$ 72.19</b>	<b>\$ 1,122.19</b>	<b>\$ 1,187.85</b>

**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)	\$ 1,122.19
TAXX 10 (GRT)	\$ (72.19)
RECV 09 (Meal DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 65.66
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,115.66</b>

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	23614
<b>GRT RATE:</b>	6.875%
<b>ACCOUNT:</b>	
<b>DATE:</b>	4/29/2024

**REIMBURSEMENT VOUCHER-TRUSTEES**



**Jemez Mountains Electric  
Cooperative, Inc.**

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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 * Drove to Abq	\$ 150.00	0	0.67	Westminster,CO	4/1/2024	\$ -	\$ 75.00	\$ 5.16	\$ 80.16	\$ 80.16
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
Communications Meeting	\$ 150.00	0	0.67	Hernandez,NM	4/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	
Special Board Meeting	\$ 150.00	24	0.67	Hernandez,NM	4/23/2024	\$ 16.08	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.39
Regular Board Meeting	\$ 150.00	24	0.67	Hernandez,NM	4/26/2024	\$ 16.08	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.39
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>IN-STATE SUB-TOTAL</b>		<b>\$ 32.16</b>	<b>\$ 675.00</b>	<b>\$ 36.09</b>	<b>\$ 711.09</b>	<b>\$ 582.94</b>
<b>TRAVEL AND TRAINING</b>						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>OUT OF STATE SUB-TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>						<b>\$ 32.16</b>	<b>\$ 675.00</b>	<b>\$ 36.09</b>	<b>\$ 711.09</b>	<b>\$ 582.94</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E \$59.25+\$79+\$79=\$217.25 (Final)	\$108.62
	Parking and Car Rental REIMB	\$ 331.71
	MEAL DEDUCTION	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 711.09
TAXX 10 (GRT)	\$ (36.09)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 32.16
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 108.62
BDEX 03 (AIRFARE REIMB)	\$ 331.71
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,147.49</b>

_____	Date
_____	Date
_____	Date



**Jemez Mountains Electric  
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

**REIMBURSEMENT VOUCHER-TRUSTEES**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	23614
<b>GRT RATE:</b>	6.875%
<b>ACCOUNT:</b>	
<b>DATE:</b>	4/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Tri-State Annual Meeting * Drove to Abq	\$ 150.00	172	0.67	Westminster,CO	4/1/2024	\$ 115.24	\$ 150.00	\$ 10.31	\$ 160.31	\$ 275.55
Tri-State Annual Meeting	\$ 150.00	0	0.67	Westminster,CO	4/2/2024	\$ -	\$ 150.00		\$ 150.00	\$ 150.00
Tri-State Annual Meeting	\$ 150.00	0	0.67	Westminster,CO	4/3/2024	\$ -	\$ 150.00		\$ 150.00	\$ 150.00
Policy Committee Meeting	\$ 150.00	0	0.67	WebEx	4/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.67	WebEx	4/23/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.67	WebEx	4/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Executive Committee Meeting	\$ 150.00	0	0.67	WebEx	4/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 115.24</b>	<b>\$ 1,050.00</b>	<b>\$ 51.56</b>	<b>\$ 1,101.56</b>	<b>\$ 1,216.80</b>
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>						<b>\$ 115.24</b>	<b>\$ 1,050.00</b>	<b>\$ 51.56</b>	<b>\$ 1,101.56</b>	<b>\$ 1,216.80</b>

OTHER EXPENSES		AMOUNT
DATE:	DESCRIPTION:	
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER \$59.25+\$79+\$79=\$217.25	\$217.25
	REIMB (Rental Car and Parking)	\$243.01
	ELEC DEDUCTION	

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,101.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 115.24
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 217.25
BDEX 03 (AIRFARE REIMB)	\$ 243.01
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,625.50</b>

	Date
	Date
	Date