



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
NM Statewide Meeting (drove w/Mr.Hastings)	\$ 150.00	0	0.655	Santa Fe, NM	12/7/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NM Statewide Meeting	\$ 150.00	50	0.655	Santa Fe, NM	12/8/2023	\$ 32.75	\$ 150.00	\$ 10.31	\$ 160.31	\$ 193.06
Executive Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	12/8/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Special Board Meeting	\$ 150.00	6	0.655	Hernandez, NM	12/11/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Special Board Meeting	\$ 150.00	6	0.655	Hernandez, NM	12/19/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Special Board Meeting	\$ 150.00	6	0.655	Hernandez, NM	12/20/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
CEO/GM Interviews	\$ 150.00	6	0.655	Hernandez, NM	11/17/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 52.40	\$ 1,050.00	\$ 72.18	\$ 1,122.18	\$ 1,174.58
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 52.40	\$ 1,050.00	\$ 72.18	\$ 1,122.18	\$ 1,174.58

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	Meal Deduction	(\$56.26)

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,122.18
TAXX 10 (GRT)	\$ (72.18)
RECV 09 DEDUCTION)	\$ (56.26)
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 52.40
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,046.14

_____	Date
_____	Date
_____	Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$150.00	6	0.655	Hernandez, NM	12/20/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24

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)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 3.93
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 153.93



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GRT RATE:	6.875%
ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$150.00	6	0.655	Hernandez, NM	12/12/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Special Board Meeting	\$150.00	0	0.655	WebEx	12/19/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$150.00	0	0.655	WebEx	12/20/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 3.93	\$ 450.00	\$ 30.94	\$ 480.94	\$ 484.87
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 3.93	\$ 450.00	\$ 30.94	\$ 480.94	\$ 484.87

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)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 3.93
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 453.93

_____	Date
_____	Date
_____	Date

NAME:	
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GRT RATE:	6.875%
ACCOUNT:	
DATE:	12/21/2023

REIMBURSEMENT VOUCHER-TRUSTEES



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	30	0.655	Hernandez, NM	12/11/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
Special Board Meeting	\$ 150.00	30	0.655	Hernandez, NM	12/19/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
Special Board Meeting	\$ 150.00	30	0.655	Hernandez, NM	12/20/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 58.95	\$ 450.00	\$ 30.94	\$ 480.94	\$ 539.89
TRAVEL AND TRAINING							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 58.95	\$ 450.00	\$ 30.94	\$ 480.94	\$ 539.89

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE)	
	MISC OTHER (M&IE)	
	DEDUCTIONS: Meal	(56.26)

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

_____ Date

_____ Date

_____ Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (DEDUCTION)	\$ (56.26)
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 58.95
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 452.69



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ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	12/11/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
Special Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	12/19/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
Special Board Meeting	\$ 150.00	0	0.655	WebEx	12/20/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 44.54	\$ 450.00	\$ 30.94	\$ 480.94	\$ 525.48
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 44.54	\$ 450.00	\$ 30.94	\$ 480.94	\$ 525.48

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	Meal DEDUCTION -	(\$56.26)

*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)	\$ (56.26)
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	\$ 438.28

_____ Date

_____ Date

_____ Date

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GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Executive Committee Meeting	\$150.00	18	0.655	Hernandez, NM	12/8/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Special Board Meeting	\$150.00	18	0.655	Hernandez, NM	12/11/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Special Board Meeting	\$150.00	18	0.655	Hernandez, NM	12/19/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Special Board Meeting	\$150.00	18	0.655	Hernandez, NM	12/20/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
CEO/GM Interviews	\$150.00	18	0.655	Hernandez, NM	11/17/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 58.95	\$ 750.00	\$ 51.56	\$ 801.56	\$ 860.51
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 58.95	\$ 750.00	\$ 51.56	\$ 801.56	\$ 860.51

OTHER EXPENSES			<i>*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE</i>
DATE:	DESCRIPTION:	AMOUNT	
	LODGING	\$ -	
	CONF/WORKSHOP	\$ -	
	MISC OTHER (M&IE Total)		
	AIRFARE REIMB		
	MEAL DEDUCTION	(\$56.26)	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 801.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 (Meal DEDUCTION)	\$ (56.26)
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 58.95
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 752.69

	Date
	Date
	Date

REIMBURSEMENT VOUCHER-TRUSTEES



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ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	\$ 150.00	24	0.655	Hernandez,NM	12/11/2023	\$ 15.72	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.03
Special Board Meeting	\$ 150.00	24	0.655	Hernandez,NM	12/19/2023	\$ 15.72	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.03
Special Board Meeting	\$ 150.00	24	0.655	Hernandez,NM	12/20/2023	\$ 15.72	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.03
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 47.16	\$ 450.00	\$ 30.94	\$ 480.94	\$ 528.10
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 47.16	\$ 450.00	\$ 30.94	\$ 480.94	\$ 528.10

*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	

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)	\$ 47.16
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 497.16

_____	Date
_____	Date
_____	Date



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GRT RATE:	6.875%
ACCOUNT:	
DATE:	12/21/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
CEO/GM Interviews	\$ 150.00	0	0.655	WebEx	11/17/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Executive Committee Meeting	\$ 150.00	0	0.655	WebEx	12/8/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.655	WebEx	12/11/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.655	WebEx	12/19/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	36	0.655	Hernandez, NM	12/20/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				IN-STATE SUB-TOTAL		\$ 23.58	\$ 750.00	\$ 51.56	\$ 801.56	\$ 825.14
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 23.58	\$ 750.00	\$ 51.56	\$ 801.56	\$ 825.14

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)	\$ 801.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 23.58
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 773.58

Date

Date

Date