

**BOARD OF TRUSTEES EXPENSES  
NOVEMBER 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
	1,122.17								872.17	150.00			72.17	204.36	1,154.36
	641.24	\$ 320.62							961.86				56.71	19.65	924.80
	320.62								320.62				20.62		300.00
	801.55								801.55				51.55	199.12	949.12
									-						-
	320.62								170.62	150.00			20.62		300.00
	320.62								320.62				20.62	3.93	303.93
									-						-
									-						-
	160.31								160.31				10.31		150.00
	801.55								651.55	150.00			51.55	47.16	797.16
	160.31								160.31				10.31		150.00
	801.55								651.55	150.00			51.55		750.00
<b>\$</b>	<b>-</b>	<b>\$ 5,450.54</b>	<b>\$ 320.62</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071.16</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366.01</b>	<b>\$ 474.22</b>	<b>\$ 5,779.37</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	9,137.67	-	480.93	760.31	450.00	160.31	480.93	320.62	12,564.49	1,210.31	949.45	835.11	4,844.38	18,733.52	
1,923.72	4,488.68	2,404.65	480.96	750.00	450.00	160.31	480.93		11,149.56		817.75	654.73	770.28	12,082.86	
1,442.79	4,488.68	-	480.96	750.00	450.00	160.31	160.31		7,183.05	750.00	702.67	443.36	539.07	8,731.43	
1,923.72	6,091.78	-	480.93		450.00	160.31	480.93		9,587.67		407.00	587.67	3,975.46	13,382.46	
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	2,885.58	-		760.31		160.31	320.62		4,659.30	900.00	453.69	309.30	508.28	6,211.97	
1,923.72	3,687.13	-				160.31	480.93		6,252.09		-	402.09	289.51	6,139.51	
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	3,847.44	-				160.31	480.93	320.62	6,572.71		138.00	422.71	369.42	6,557.42	
1,923.72	5,931.47	-			450.00	160.31		160.31	8,175.81	450.00	306.25	525.81	952.37	9,358.62	
480.93	801.55					160.31			1,442.79			92.79	334.71	1,684.71	
480.93	2,404.65					\$ 160.31			2,595.89	450.00		195.89	254.14	3,104.14	
<b>\$</b>	<b>18,916.58</b>	<b>\$ 52,421.37</b>	<b>\$ 2,404.65</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>\$ 88,738.11</b>	<b>\$ 5,580.93</b>	<b>\$ 4,894.09</b>	<b>\$ 5,459.25</b>	<b>\$ 15,388.85</b>	<b>\$ 109,100.98</b>



REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	11/30/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
NM Statewide Meeting (drove w/Mr.Hastings)	\$ 150.00	0	0.655	Santa Fe, NM	11/1/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NM Statewide Meeting (drove w/Mr.Hastings)	\$ 150.00	0	0.655	Santa Fe, NM	11/2/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Vegetation Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	11/6/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
CEO/GM Search Committee	\$ 150.00	6	0.655	Hernandez, NM	11/14/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Executive Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	11/27/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
CEO/GM Search Committee	\$ 150.00	6	0.655	Hernandez, NM	11/28/2023	\$ 3.93	\$ 75.00	\$ -	\$ -	\$ 78.93
Finance Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	11/29/2023	\$ 3.93	\$ 75.00	\$ 5.16	\$ 160.31	\$ 84.09
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 19.65	\$ 900.00	\$ 56.72	\$ 961.87	\$ 976.37
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 19.65	\$ 900.00	\$ 56.72	\$ 961.87	\$ 976.37

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)	\$ 961.87
TAXX 10 (GRT)	\$ (56.72)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 19.65
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$ -
TOTAL PAID TO TRUSTEE	\$ 924.80

_____	Date
_____	Date
_____	Date



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Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	11/30/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Finance Committee Meeting	\$150.00	0	0.655	WebEx	11/30/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Audit Committee Meeting	\$150.00	0	0.655	WebEx	11/30/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63

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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 300.00</b>



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

Table with fields: NAME, VENDOR, GRT: 23614, GRT RATE: 6.875%, ACCOUNT, DATE: 11/30/2023

Main table with columns: MEETING DESCRIPTION, BOARD FEES, TOTAL MILES, MILEAGE RATE, LOCATION, DATE, and FOR OFFICE USE ONLY (Total Mileage, Total COMP, GRT\* #23614, Total Comp, Grand Total). Includes sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Categories include LODGING, CONF/WORKSHOP, MISC OTHER MI&E, AIRFARE REIMB, ELEC DEDUCTION.

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Totals: TOTAL PAID TO TRUSTEE \$ 949.12

Table for date entries with columns: Date (multiple blank rows)

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	11/30/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Vegetation Management Committee	\$ 150.00	0	0.655	WebEx	11/6/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.655	WebEx	11/28/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63
<b>TRAVEL AND TRAINING</b>										
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63

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)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 300.00</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:	11/30/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Vegetation Management Committee Meeting	\$150.00	6	0.655	Hernandez, NM	11/6/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Audit Committee Meeting	\$150.00	0	0.655	WebEx	11/30/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ 3.93	\$ 300.00	\$ 20.63	\$ 320.63	\$ 324.56
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 3.93	\$ 300.00	\$ 20.63	\$ 320.63	\$ 324.56

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)	\$ 3.93
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 303.93</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:	11/30/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	\$ 150.00	0	0.655	WebEx	11/15/2023	\$ -	\$ 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>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<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=Meals:	
	AIRFARE REIMB	
	ELEC DEDUCTION -\$100 for gift certificate for Annual Meeting	

\*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 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 150.00

	Date
	Date
	Date



**Jemez Mountains Electric  
Cooperative, Inc.**

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**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>11/30/2023</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
CEO/GM Search Committee Meeting	\$150.00	18	0.655	Hernandez, NM	11/14/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Policy Committee Meeting	\$150.00	18	0.655	Hernandez, NM	11/15/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Executive Committee Meeting	\$150.00	18	0.655	Hernandez, NM	11/27/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
CEO/GM Search Committee Meeting	\$150.00	18	0.655	Hernandez, NM	11/28/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Broadband Committee Meeting	\$150.00	0	0.655	WebEx	11/28/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 47.16</b>	<b>\$ 750.00</b>	<b>\$ 51.56</b>	<b>\$ 801.56</b>	<b>\$ 848.72</b>
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENSE</b>						<b>\$ 47.16</b>	<b>\$ 750.00</b>	<b>\$ 51.56</b>	<b>\$ 801.56</b>	<b>\$ 848.72</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total)	
	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)	\$ 47.16
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 797.16</b>

	Date
	Date
	Date



REIMBURSEMENT VOUCHER-TRUSTEES

Table with fields: NAME:, VENDOR:, GRT: 23614, GRT RATE: 6.875%, ACCOUNT:, DATE: 11/30/2023

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 Audit Committee Meeting, IN-STATE SUB-TOTAL, TRAVEL AND TRAINING, OUT OF STATE SUB-TOTAL, and TOTAL EXPENSE.

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Rows include LODGING, CONF/WORKSHOP, MISC OTHER MI&E, AIRFARE REIMB, MEAL DEDUCTION.

Summary table with columns: ITEMID NO., AMOUNT. Rows include BDEX 01 (PER DIEM+GRT) \$ 160.31, TAXX 10 (GRT) \$ (10.31), RECV 09 (MEAL DEDUCTION) \$ -, BDEX 02 (LODGING) \$ -, BDEX 03 (MILEAGE/FARES) \$ -, BDEX 04 (CONF/WORKSHOP) \$ -, BDEX 06 (MISC OTHER) \$ -, BDEX 03 (AIRFARE REIMB) \$ -, TOTAL PAID TO TRUSTEE \$ 150.00

Form with horizontal lines and 'Date' labels for inputting dates.



**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>11/30/2023</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
CEO/GM Search Committee Meeting	\$ 150.00	0	0.655	WebEx	11/14/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.655	WebEx	11/15/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Executive Committee Meeting	\$ 150.00	0	0.655	WebEx	11/27/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
CEO/GM Search Committee Meeting	\$ 150.00	0	0.655	WebEx	11/28/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.655	WebEx	11/28/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ -	\$ 750.00	\$ 51.56	\$ 801.56	\$ 801.56
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ -	\$ 750.00	\$ 51.56	\$ 801.56	\$ 801.56

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)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 750.00

	Date
	Date
	Date