



REIMBURSEMENT VOUCHER-TRUSTEES

Table with fields: NAME, VENDOR, GRT (23614), GRT RATE (6.875%), ACCOUNT, DATE (4/10/2023)

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, Annual Planning Committee Meeting, Travel to Tri-State Annual Meeting, and sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes entries for Parking and AIRFARE REIMB EMPLOYEE OF THE MONTH.

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Lists items like BDEX 01 (PER DIEM+GRT), TAXX 10 (GRT), BNFT 21 (EMPLOYEE OF THE MONTH), BDEX 02 (Deduction), BDEX 03 (MILEAGE/FARES), BDEX 04 (Parking 0), BDEX 06 (MISC OTHER), BDEX 03 (AIRFARE REIMB), and TOTAL PAID TO TRUSTEE.

Table with columns: Date. Contains horizontal lines for dates corresponding to the summary items.



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: 4/10/2023

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 sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes items like Parking, MISC OTHER M&IE, AIRFARE REIMB, EMPLOYEE OF THE MONTH.

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Lists items like BDEX 01 (PER DIEM+GRT), TAXX 10 (GRT), BNFT 21 (EMPLOYEE OF THE MONTH), BDEX 02 (Deduction), BDEX 03 (MILEAGE/FARES), BDEX 04 (Parking 0), BDEX 06 (MISC OTHER), BDEX 03 (AIRFARE REIMB), and TOTAL PAID TO TRUSTEE.

Table with columns: Date. Includes horizontal lines for signature or date entry.

REIMBURSEMENT VOUCHER-TRUSTEES



**Jemez Mountains Electric
Cooperative, Inc.**

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/10/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Planning Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	4/10/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
Tri-State Ann. MTG(Denver) 1/2 Adv. Travel Day	\$ 150.00	0	0.655	Denver, CO	4/3/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Tri-State Ann. MTG(Denver) 1/2 Final Pmt.	\$ 150.00	0	0.655	Denver, CO	4/4/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Tri-State Ann. MTG (Denver)1/2 Final Pmt.	\$ 150.00	0	0.655	Denver, CO	4/5/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
						\$ -	\$ -	\$ -	\$ -	\$ -
Travel to Legislative Con. Wash. DC	\$ 150.00	180	0.655	Albuquerque, NM	4/15/2023	\$ 117.90	\$ 75.00	\$ -	\$ 75.00	\$ 192.90
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/16/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/17/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/18/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/19/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				IN-STATE SUB-TOTAL		\$ 121.83	\$ 750.00	\$ 10.31	\$ 760.31	\$ 882.14
TRAVEL AND TRAINING						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EXPENSE		\$ 121.83	\$ 750.00	\$ 10.31	\$ 760.31	\$ 882.14

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance) \$59.25+\$79+\$79=\$217.25/2=\$108.63 (1/2 Final Pmt.)(Denver Trip)	\$108.63
	MISC OTHER(M&IE Advance) \$59.25x2=\$118.50+ \$79x3=\$237=\$355.50/2(1/2 Adv)=\$177.75	\$177.75

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 760.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 121.83
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 108.63
BDEX 03 (AIRFARE REIMB/PARKING AND TRANSPORT)	\$ 177.75
TOTAL PAID TO TRUSTEE	\$ 1,158.21

	Date
	Date
	Date

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric
Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Strategic Planning Session	\$ 150.00	6	0.655	Hernandez, NM	4/21/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Finance Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	4/27/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
Travel to Legislative Con. Wash. DC *Final Pmt	\$ 150.00	0	0.655	Albuquerque, NM	4/15/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/16/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/17/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/18/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Wash. DC	\$ 150.00	0	0.655	Washington, DC	4/19/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				IN-STATE SUB-TOTAL		\$ 7.86	\$ 675.00	\$ 20.63	\$ 695.63	\$ 703.49
TRAVEL AND TRAINING						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EXPENSE		\$ 7.86	\$ 675.00	\$ 20.63	\$ 695.63	\$ 703.49

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	MISC OTHER(M&IE Advance) \$59.25x2=\$118.50+ \$79x3=\$237=\$355.50/2=\$177.75*Final Pmt	\$177.75

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 695.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 7.86
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB/PARKING AND TRANSPORT)	\$ 177.75
TOTAL PAID TO TRUSTEE	\$ 860.61

	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:	4/10/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Planning Committee Meeting	\$150.00	6	0.655	Hernandez,NM	4/10/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
Tri-State Ann. MTG(Denver) 1/2 Final Pmt Travel Da	\$150.00	0	0.655	Denver, CO	4/3/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Tri-State Ann. MTG (Denver)1/2 Final Pmt	\$150.00	0	0.655	Denver, CO	4/4/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Tri-State Ann. MTG (Denver)1/2 Final Pmt	\$150.00	0	0.655	Denver, CO	4/5/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
						\$ -	\$ -	\$ -	\$ -	\$ -
Travel to Legislative Con. Wash. DC	\$150.00	180	0.655	Denver, CO	4/15/2023	\$ 117.90	\$ 75.00	\$ -	\$ 75.00	\$ 192.90
Legislative Conference, Washington, DC	\$150.00	0	0.655	Denver, CO	4/16/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Washington, DC	\$150.00	0	0.655	Denver, CO	4/17/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Washington, DC	\$150.00	0	0.655	Denver, CO	4/18/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
Legislative Conference, Washington, DC	\$150.00	0	0.655	Denver, CO	4/19/2023	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ 75.00
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 121.83	\$ 750.00	\$ 10.31	\$ 760.31	\$ 882.14
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 121.83	\$ 750.00	\$ 10.31	\$ 760.31	\$ 882.14

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES	DESCRIPTION:	AMOUNT
DATE:		
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE) \$59.25+\$79+\$79=\$217.25/2=\$108.63 (Final PMT)	\$108.63
	MISC OTHER-(M&IE) \$59.25x2=\$118.50+ \$79x3=\$237=\$355.50/2(1/2 Adv)=\$177.75	\$177.25
	ELEC DEDUCTION	\$ -

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 760.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 121.83
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 108.63
BDEX 03 (AIRFARE REIMB/PARKING AND TRANSPORT)	\$ 177.25
TOTAL PAID TO TRUSTEE	\$ 1,157.71

_____ 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:	4/10/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Travel to Tri-State Annual Meeting	\$ 150.00	104	0.655	Denver, CO	4/3/2023	\$ 68.12	\$ 150.00	\$ -	\$ 150.00	\$ 218.12
Tri-State Annual Meeting	\$ 150.00	0	0.655	Denver, CO	4/4/2023	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
Tri-State Annual Meeting	\$ 150.00	0	0.655	Denver, CO	4/5/2023	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
*drove to DT's house and on to Denver						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
Bylaw Committee Meeting	\$ 150.00	152	0.655	Hernnadez, NM	4/10/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Annual Planning Committee Meeting	\$ 150.00	0	0.655	Hernnadez, NM	4/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 167.68	\$ 750.00	\$ 20.63	\$ 770.63	\$ 938.31
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 167.68	\$ 750.00	\$ 20.63	\$ 770.63	\$ 938.31

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E \$59.25+\$79+\$79=\$217.25	\$217.25
	AIRFARE REIMB	
	ELEC DEDUCTION	

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 770.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 167.68
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 217.25
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,134.93

	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:	4/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Strategic Planning Day 1	\$ 150.00	152	0.655	Hernandez, NM	4/21/2023	\$ 99.56	\$ 150.00	\$ -	\$ 150.00	\$ 249.56
Strategic Planning Day 2	\$ 150.00	152	0.655	Hernandez, NM	4/22/2023	\$ 99.56	\$ 150.00	\$ -	\$ 150.00	\$ 249.56
Finance Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	4/27/2023	\$ 99.56	\$ 150.00	\$ -	\$ 150.00	\$ 249.56
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 298.68	\$ 450.00	\$ -	\$ 450.00	\$ 748.68
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 298.68	\$ 450.00	\$ -	\$ 450.00	\$ 748.68

OTHER EXPENSES		
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)	\$ 450.00
TAXX 10 (GRT)	\$ -
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 298.68
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 748.68

	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:	4/10/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Bylaw Committee Meeting	\$ 150.00	0	0.655	WebEx	4/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				IN-STATE SUB-TOTAL		\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31

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)	\$ 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.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	4/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Strategic Planning Day 1	\$ 150.00	36	0.655	Hernandez, NM	4/21/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
Strategic Planning Day 2	\$ 150.00	36	0.655	Hernandez, NM	4/22/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 47.16	\$ 300.00	\$ 20.63	\$ 320.63	\$ 367.79
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 47.16	\$ 300.00	\$ 20.63	\$ 320.63	\$ 367.79

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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
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)	\$ -
TOTAL PAID TO TRUSTEE	\$ 347.16

_____ 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:	4/10/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	4/6/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$ 150.00	0	0.655	WebEx	4/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	AIRFARE REIMB	
	ELEC DEDUCTION -\$50 for gift certificate for Annual Meeting	

*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)	\$ -
TOTAL PAID TO TRUSTEE	\$ 300.00

_____ 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:	4/10/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Travel to Tri-State Annual Meeting	\$150.00	692	0.655	Denver, CO	4/3/2023	\$ 453.26	\$ 150.00	\$ -	\$ 150.00	\$ 603.26
Tri-State Annual Meeting	\$150.00	0	0.655	Denver, CO	4/4/2023	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
Tri-State Annual Meeting	\$150.00	0	0.655	Denver, CO	4/5/2023	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
Communications Committee Meeting	\$150.00	0	0.655	WebEx	4/6/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$150.00	0	0.655	WebEx	4/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					IN-STATE SUB-TOTAL	\$ 453.26	\$ 750.00	\$ 20.63	\$ 770.63	\$ 1,223.89
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					OUT OF STATE SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL EXPENSE	\$ 453.26	\$ 750.00	\$ 20.63	\$ 770.63	\$ 1,223.89

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total) \$59.25+\$79+\$79=\$217.25	\$ 217.25
	AIRFARE REIMB	\$ -
	ELEC DEDUCTION	\$ -

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 770.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 453.26
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 217.25
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,420.51

_____ 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:	4/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Strategic Planning Day 1	\$150.00	18	0.655	Hernandez, NM	4/21/2023	\$ 11.79	\$ 150.00	\$ -	\$ 150.00	\$ 161.79
Strategic Planning Day 2	\$150.00	18	0.655	Hernandez, NM	4/22/2023	\$ 11.79	\$ 150.00	\$ -	\$ 150.00	\$ 161.79
Audit Committee Meeting	\$150.00	18	0.6555	Hernandez, NM	4/27/2023	\$ 11.80	\$ 150.00	\$ -	\$ 150.00	\$ 161.80
						\$ -	\$ -	\$ -	\$ -	\$ -
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					IN-STATE SUB-TOTAL	\$ 35.38	\$ 450.00	\$ -	\$ 450.00	\$ 485.38
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
					OUT OF STATE SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL EXPENSE	\$ 35.38	\$ 450.00	\$ -	\$ 450.00	\$ 485.38

OTHER EXPENSES	DESCRIPTION:	AMOUNT
DATE:	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)	\$ 450.00
TAXX 10 (GRT)	\$ -
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 35.38
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 485.38

	Date
	Date
	Date