

**BOARD OF TRUSTEES EXPENSES
AUGUST 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			GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
										MTG EXP 416.20	M&IE 930.38				
160.31	160.31					160.31			480.93				30.93	225.32	675.32
160.31	160.31	\$ 320.62				160.31			801.55				51.55	94.32	844.32
160.31	160.31					160.31			480.93				30.93	94.32	544.32
160.31	160.31					160.31			480.93				30.93	285.58	735.58
									-						-
160.31						160.31			320.62				20.62	125.76	425.76
160.31						160.31			320.62				20.62	90.39	390.39
160.31						160.31			320.62				20.62	104.80	404.80
									-						-
160.31						160.31			220.62				20.62	108.73	308.73
160.31						160.31			320.62				20.62	79.91	379.91
160.31						160.31			320.62				20.62	108.73	408.73
160.31	160.31					160.31			480.93				30.93	110.04	560.04
\$ 1,763.41	\$ 801.55	\$ 320.62				\$ -	\$ 1,763.41	\$ -	\$ -	\$ 4,548.99		\$ -	\$ 298.99	\$ 1,427.90	\$ 5,677.90

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
1,603.10	5,952.09	-	480.93	760.31	450.00	160.31	480.93	320.62	10,208.29	460.31	924.59	618.60	4,265.36	15,239.95
1,603.10	2,725.27	1,442.79	480.96	750.00	450.00	160.31	480.93		8,093.36		817.75	453.68	546.27	9,003.70
1,122.17	3,237.13	-	480.96	750.00	450.00	160.31	160.31		6,360.88	450.00	702.67	371.19	415.93	7,558.29
1,603.10	3,847.44	-	480.93		450.00	160.31	480.93		7,022.71		407.00	422.71	2,980.51	9,987.51
1,442.79	3,056.20	-	480.93	760.31	450.00		480.93		6,671.16		614.80	371.16	1,678.11	8,592.91
1,122.17	1,934.03	-		760.31		160.31	320.62		4,297.44	300.00	453.69	247.44	486.01	5,289.70
1,603.10	2,885.58	-				160.31	480.93		5,129.92		-	329.92	178.16	4,978.16
1,763.41	4,038.68	-	480.96	750.00	450.00	160.31	480.93		8,124.29	629.96	504.48	494.91	793.86	9,557.68
961.86	2,425.27	-					160.31		3,547.44	460.31	-	257.75	235.15	3,985.15
1,442.79	2,725.27	-				160.31	480.93	320.62	5,029.92		138.00	329.92	324.88	5,162.88
1,603.10	3,366.51	-			450.00	160.31		160.31	5,740.23		306.25	340.23	810.89	6,517.14
160.31						160.31			320.62			20.62	108.73	408.73
160.31	160.31					\$ 160.31			480.93			30.93	110.04	560.04
\$ 16,031.00	\$ 36,193.47	\$ 1,442.79	\$ 2,885.67		\$ 3,150.00	\$ 1,763.41	\$ 4,007.75	\$ 801.55	\$ 71,027.19	\$ 2,300.58	\$ 4,869.23	\$ 4,258.13	\$ 12,823.86	\$ 86,841.84

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2023

REIMBURSEMENT VOUCHER-TRUSTEES



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

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$ 150.00	32	0.655	La Cueva, NM	8/20/2023	\$ 20.96	\$ 150.00	\$ 10.31	\$ 160.31	\$ 181.27
Finance Committee Meeting	\$ 150.00	156	0.655	Hernandez, NM	8/25/2023	\$ 102.18	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.49
Regular Board Meeting	\$ 150.00	156	0.655	Hernandez, NM	8/28/2023	\$ 102.18	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.49
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IN-STATE SUB-TOTAL						\$ 225.32	\$ 450.00	\$ 30.94	\$ 480.94	\$ 706.26
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 225.32	\$ 450.00	\$ 30.94	\$ 480.94	\$ 706.26

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	MEAL DEDUCTION	
	Parking	
	MISC OTHER M&IE Meals:	
	EMPLOYEE OF THE MONTH	

**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)
BNFT 21 (EMPLOYEE OF THE MONTH)	\$ -
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 225.32
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 675.32



Jemez Mountains Electric
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/28/2023

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	\$ 150.00	0	0.655	Santa Fe, NM	8/3/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NM Statewide Meeting	\$ 150.00	0	0.655	Santa Fe, NM	8/4/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
JMEC Annual Meeting	\$ 150.00	132	0.655	La Cueva, NM	8/20/2023	\$ 86.46	\$ 150.00	\$ 10.31	\$ 160.31	\$ 246.77
Finance Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	8/24/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Regular Board Meeting	\$ 150.00	6	0.655	Hernandez, NM	8/25/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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IN-STATE SUB-TOTAL						\$ 94.32	\$ 750.00	\$ 51.56	\$ 801.56	\$ 895.88
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 94.32	\$ 750.00	\$ 51.56	\$ 801.56	\$ 895.88

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

Date

Date

Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 801.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 94.32
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$ -
TOTAL PAID TO TRUSTEE	\$ 844.32



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$150.00	132	0.655	Hernandez,NM	8/20/2023	\$ 86.46	\$ 150.00	\$ 10.31	\$ 160.31	\$ 246.77
Finance Committee Meeting	\$150.00	6	0.655	Hernandez,NM	8/24/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Regular Board Meeting	\$150.00	6	0.655	Hernandez,NM	8/25/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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IN-STATE SUB-TOTAL						\$ 94.32	\$ 450.00	\$ 30.94	\$ 480.94	\$ 575.26
TRAVEL AND TRAINING										
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 94.32	\$ 450.00	\$ 30.94	\$ 480.94	\$ 575.26

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)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 94.32
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 544.32



Jemez Mountains Electric
Cooperative, Inc.

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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$ 150.00	132	0.655	La Cueva, NM	8/20/2023	\$ 86.46	\$ 150.00	\$ 10.31	\$ 160.31	\$ 246.77
Finance Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	8/24/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Regular Board Meeting	\$ 150.00	152	0.655	Hernandez, NM	8/25/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
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IN-STATE SUB-TOTAL						\$ 285.58	\$ 450.00	\$ 30.94	\$ 480.94	\$ 766.52
TRAVEL AND TRAINING										
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 285.58	\$ 450.00	\$ 30.94	\$ 480.94	\$ 766.52

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)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 285.58
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 735.58

	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:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$ 150.00	158	0.655	La Cueva, NM	8/20/2023	\$ 103.49	\$ 150.00	\$ 10.31	\$ 160.31	\$ 263.80
Regular Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	8/25/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
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IN-STATE SUB-TOTAL						\$ 125.76	\$ 300.00	\$ 20.63	\$ 320.63	\$ 446.39
TRAVEL AND TRAINING										
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 125.76	\$ 300.00	\$ 20.63	\$ 320.63	\$ 446.39

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)	\$ 125.76
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 425.76

	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:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$150.00	132	0.655	La Cueva, NM	8/20/2023	\$ 86.46	\$ 150.00	\$ 10.31	\$ 160.31	\$ 246.77
Regular Board Meeting	\$150.00	6	0.655	Hernandez, NM	8/25/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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IN-STATE SUB-TOTAL						\$ 90.39	\$ 300.00	\$ 20.63	\$ 320.63	\$ 411.02
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 90.39	\$ 300.00	\$ 20.63	\$ 320.63	\$ 411.02

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE Advance)	\$ -
	AIRFARE REIMB	\$ -
	ELEC 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)	\$ 90.39
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 390.39



Jemez Mountains Electric
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				Grand Total
						Total Mileage	Total COMP	GRT* #23614	Total Comp	
JMEC Annual Meeting	\$ 150.00	130	0.655	La Cueva, NM	8/20/2023	\$ 85.15	\$ 150.00	\$ 10.31	\$ 160.31	\$ 245.46
Regular Board Meeting	\$ 150.00	30	0.655	Hernandez, NM	8/15/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
TRAVEL AND TRAINING										
							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ -	\$ -	\$ -	\$ -	\$ -

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
_____	Date

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



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ACCOUNT:	
DATE:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$ 150.00	132	0.655	La Cueva, NM	8/20/2023	\$ 86.46	\$ 150.00	\$ 10.31	\$ 160.31	\$ 246.77
Regular Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	8/25/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 108.73	\$ 300.00	\$ 20.63	\$ 320.63	\$ 429.36
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 108.73	\$ 300.00	\$ 20.63	\$ 320.63	\$ 429.36

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	ELEC DEDUCTION -\$100 for gift certificate for Annual Meeting	(\$100.00)

*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)	\$ (100.00)
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 108.73
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 308.73

	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:	8/28/2023

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	0	0.655	WebEx	8/25/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
JMEC Annual Meeting	\$150.00	122	0.655	La Cueva, NM	8/20/2023	\$ 79.91	\$ 150.00	\$ 10.31	\$ 160.31	\$ 240.22
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
					IN-STATE SUB-TOTAL	\$ 79.91	\$ 300.00	\$ 20.63	\$ 320.63	\$ 400.54
TRAVEL AND TRAINING										
							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
					OUT OF STATE SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL EXPENSE	\$ 79.91	\$ 300.00	\$ 20.63	\$ 320.63	\$ 400.54

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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 79.91
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 379.91

	Date
	Date
	Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/28/2023

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
JMEC Annual Meeting	\$ 150.00	142	0.655	Hernandez, NM	8/20/2023	\$ 93.01	\$ 150.00	\$ 10.31	\$ 160.31	\$ 253.32
Regular Board Meeting	\$ 150.00	24	0.655	Hernandez, NM	8/25/2023	\$ 15.72	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.03
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						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 108.73	\$ 300.00	\$ 20.63	\$ 320.63	\$ 429.36
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 108.73	\$ 300.00	\$ 20.63	\$ 320.63	\$ 429.36

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER M&E	
	AIRFARE REIMB	
	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 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 108.73
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 408.73



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
JMEC Annual Meeting	\$ 150.00	132	0.655	Hernandez, NM	8/20/2023	\$ 86.46	\$ 150.00	\$ 10.31	\$ 160.31	\$ 246.77
Finance Committee Meeting	\$ 150.00	0	0.655	WebEx	8/24/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.655	Hernandez, NM	8/25/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
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				IN-STATE SUB-TOTAL		\$ 110.04	\$ 450.00	\$ 30.94	\$ 480.94	\$ 590.98
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
				TOTAL EXPENSE		\$ 110.04	\$ 450.00	\$ 30.94	\$ 480.94	\$ 590.98

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	AIRFARE REIMB	
	ELEC DEDUCTION	

**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 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 110.04
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 560.04