

**BOARD OF TRUSTEES EXPENSES**  
**FEBRUARY 2023**  
MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
160.31	961.86			1,122.17			72.17	408.72	1,458.72
160.31	320.62	320.62		801.55			51.55	19.65	769.65
160.31	641.24			801.55			51.55	7.86	757.86
160.31	641.24			801.55			51.55	199.12	949.12
160.31	320.62			480.93			30.93	94.32	544.32
160.31	160.31			320.62			20.62	23.58	323.58
160.31	641.24			801.55			51.55	15.72	765.72
160.31	641.24			801.55			51.55	39.30	789.30
	320.62			320.62			20.62		300.00
160.31	480.93			641.24			41.24	22.27	622.27
160.31	320.62			480.93			30.93	11.79	461.79
<b>\$ 1,603.10</b>	<b>\$ 5,450.54</b>	<b>\$ 320.62</b>	<b>\$ -</b>	<b>\$ 7,374.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 474.26</b>	<b>\$ 842.33</b>	<b>\$ 7,742.33</b>

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
320.62	1,603.10	-		1,923.72		-	123.72	817.44	2,617.44
320.62	480.93	641.24		1,442.79		60.00	92.80	35.37	1,445.36
320.62	961.86	-		1,282.48		-	82.48	19.65	1,219.65
320.62	801.55	-		1,122.17		-	72.17	298.68	1,348.68
320.62	801.55	-		1,122.17		-	72.17	188.64	1,238.64
320.62	641.24	-		961.86		-	61.86	47.16	947.16
320.62	961.86	-		1,282.48		-	82.48	19.65	1,219.65
320.62	1,282.48	-		1,603.10		-	103.10	117.90	1,617.90
-	641.24	-		641.24		-	41.24	-	600.00
320.62	801.55	-		1,122.17		-	72.17	44.54	1,094.54
320.62	801.55	-		1,122.17		-	72.17	35.37	1,085.37
<b>\$ 3,206.20</b>	<b>\$ 9,778.91</b>	<b>\$ 641.24</b>	<b>\$ -</b>	<b>\$ 13,626.35</b>	<b>\$ 60.00</b>	<b>\$ -</b>	<b>\$ 876.36</b>	<b>\$ 1,624.40</b>	<b>\$ 14,434.39</b>



Jemez Mountains Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/24/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Schools Committee Meeting	\$ 150.00	156	0.655	Hernandez, NM	2/1/2023	\$ 102.18	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.49
Annual Planning Committee Meeting	\$ 150.00	0	0.655	Hernandez, NM	2/1/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$ 150.00	156	0.655	Hernandez, NM	2/13/2023	\$ 102.18	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.49
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						<b>\$ 204.36</b>	<b>\$ 450.00</b>	<b>\$ 30.94</b>	<b>\$ 480.94</b>	<b>\$ 685.30</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>\$ 204.36</b>	<b>\$ 450.00</b>	<b>\$ 30.94</b>	<b>\$ 480.94</b>	<b>\$ 685.30</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking	
	MISC OTHER M&IE	
	AIRFARE REIMB	
	EMPLOYEE OF THE MONTH	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

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)	\$ 204.36
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 654.36

	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:	2/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband Committee Meeting	\$ 150.00	0	0.655	WebEx	2/22/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	156	0.655	Hernandez, NM	2/23/2023	\$ 102.18	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.49
Vegetation Committee Meeting	\$ 150.00	0	0.655	WebEx	2/22/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.655	WebEx	2/24/2023	\$ 102.18	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.49
						\$ -	\$ -	\$ -	\$ -	\$ -
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					<b>IN-STATE SUB-TOTAL</b>	\$ 204.36	\$ 600.00	\$ 41.25	\$ 641.25	\$ 845.61
<b>TRAVEL AND TRAINING</b>						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
					<b>OUT OF STATE SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>TOTAL EXPENSE</b>	\$ 204.36	\$ 600.00	\$ 41.25	\$ 641.25	\$ 845.61

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking	
	MISC OTHER M&IE	
	AIRFARE REIMB	
	EMPLOYEE OF THE MONTH	

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
BNFT 21 (EMPLOYEE OF THE MONTH)	\$ -
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 204.36
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 804.36

	Date
	Date
	Date

**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>2/24/2023</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
NMRECA Statewide Meeting *	\$ 150.00	6	0.655	Santa Fe, NM	2/2/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
NMRECA Statewide Meeting *	\$ 150.00	6	0.655	Santa Fe, NM	2/3/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Annual Planning Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	2/1/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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<b>IN-STATE SUB-TOTAL</b>						\$ 11.79	\$ 450.00	\$ 30.94	\$ 480.94	\$ 492.73
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 11.79	\$ 450.00	\$ 30.94	\$ 480.94	\$ 492.73

<b>OTHER EXPENSES</b>		
DATE:	DESCRIPTION:	AMOUNT
	Parking	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	MISC OTHER(M&IE Advance)	

*\*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 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 11.79
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB/PARKING AND TRANSPORT)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 461.79</b>

	Date
	Date
	Date

**REIMBURSEMENT VOUCHER-TRUSTEES**



Jemez Mountains Electric  
Cooperative, Inc.

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<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	23614
<b>GRT RATE:</b>	6.875%
<b>ACCOUNT:</b>	
<b>DATE:</b>	2/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Finance Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	2/23/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Regular Board Meeting	\$ 150.00	6	0.655	Hernandez, NM	2/24/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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<b>IN-STATE SUB-TOTAL</b>						\$ 7.86	\$ 300.00	\$ 20.63	\$ 320.63	\$ 328.49
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 7.86	\$ 300.00	\$ 20.63	\$ 320.63	\$ 328.49

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	MISC OTHER(M&IE Advance)	

*\*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 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)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 307.86</b>

	Date
	Date
	Date



**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>2/24/42023</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
Annual Planning Committee Meeting	\$150.00	6	0.655	Hernandez,NM	2/1/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Bylaw Committee Meeting	\$150.00	6	0.655	Hernandez,NM	2/13/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Broadband Committee Meeting	\$150.00	0	0.655	WebEx	2/22/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
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<b>IN-STATE SUB-TOTAL</b>						<b>\$ 7.86</b>	<b>\$ 450.00</b>	<b>\$ 30.94</b>	<b>\$ 480.94</b>	<b>\$ 488.80</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>\$ 7.86</b>	<b>\$ 450.00</b>	<b>\$ 30.94</b>	<b>\$ 480.94</b>	<b>\$ 488.80</b>

<b>OTHER EXPENSES</b>		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE)	
	AIRFARE REIMB/PARKING AND TRANSPOT REIMB-Rental Car 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)	\$ 7.86
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB/PARKING AND TRANSPORT)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 457.86</b>



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/27/42023

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	2/23/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	0	0.655	WebEx	2/24/2023	\$ -	\$ 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-(M&IE)	
	AIRFARE REIMB/PARKING AND TRANSPOT REIMB-Rental Car 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/PARKING AND TRANSPORT)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 300.00</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:	2/24/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Schools Committee Meeting	\$ 150.00	152	0.655	Hernandez, NM	2/1/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
Annual Planning Committee Meeting	\$ 150.00	0	0.655	Hernandez, NM	2/1/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$ 150.00	0	0.655	WebEx	2/13/2022	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 99.56	\$ 450.00	\$ 30.94	\$ 480.94	\$ 580.50
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 99.56	\$ 450.00	\$ 30.94	\$ 480.94	\$ 580.50

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)	\$ 99.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 549.56

	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:	2/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Finance Committee Meeting	\$ 150.00	0	0.655	WebEx	2/23/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	152	0.655	Hernandez, NM	2/24/2023	\$ 99.56	\$ 150.00	\$ 10.31	\$ 160.31	\$ 259.87
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 99.56	\$ 300.00	\$ 20.63	\$ 320.63	\$ 420.19
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 99.56	\$ 300.00	\$ 20.63	\$ 320.63	\$ 420.19

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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 99.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 399.56

	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:	2/24/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband Committee Meeting	\$ 150.00	0	0.655	WebEx	2/22/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	36	0.655	Hernandez, NM	2/24/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 23.58</b>	<b>\$ 300.00</b>	<b>\$ 20.63</b>	<b>\$ 320.63</b>	<b>\$ 344.21</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>\$ 23.58</b>	<b>\$ 300.00</b>	<b>\$ 20.63</b>	<b>\$ 320.63</b>	<b>\$ 344.21</b>

OTHER EXPENSES		DESCRIPTION:	AMOUNT
DATE:		LODGING	\$ -
		CONF/WORKSHOP	\$ -
		MISC OTHER	\$ -
		AIRFARE REIMB	\$ -
		ELEC DEDUCTION-JMEC \$50 Gift Certificate	

\*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)	\$ 23.58
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 323.58</b>

	Date
	Date
	Date



**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>2/24/2023</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
Schools Committee Meeting	\$150.00	6	0.655	Hernandez, NM	2/1/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Annual Planning Committee Meeting	\$150.00	0	0.655	Hernandez, NM	2/1/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$150.00	6	0.655	Hernandez, NM	2/13/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 7.86	\$ 450.00	\$ 30.94	\$ 480.94	\$ 488.80
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 7.86	\$ 450.00	\$ 30.94	\$ 480.94	\$ 488.80

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&E 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)	\$ 7.86
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 457.86</b>

\_\_\_\_\_  
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:	2/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Vegetation Committee Meeting	\$150.00	6	0.655	Hernandez, NM	2/22/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Regular Board Meeting	\$150.00	6	0.655	Hernandez, NM	2/24/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 7.86	\$ 300.00	\$ 20.63	\$ 320.63	\$ 328.49
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 7.86	\$ 300.00	\$ 20.63	\$ 320.63	\$ 328.49

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)	\$ 7.86
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 307.86

	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>	2/24/2023

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	2/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$ 150.00	0	0.655	WebEx	2/13/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.655	WebEx	2/23/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ -	\$ 450.00	\$ 30.94	\$ 480.94	\$ 480.94
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ -	\$ 450.00	\$ 30.94	\$ 480.94	\$ 480.94

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE)	
	AIRFARE REIMB-PARKING AND TRANSPORT REIMB	\$ -

\*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 (DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ -
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 450.00

	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:	2/27/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband Committee Meeting	\$ 150.00	30	0.655	Hernandez, NM	2/22/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
Regular Board Meeting	\$ 150.00	30	0.655	Hernandez, NM	2/24/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 39.30	\$ 300.00	\$ 20.63	\$ 320.63	\$ 359.93
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 39.30	\$ 300.00	\$ 20.63	\$ 320.63	\$ 359.93

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER ( M&IE)	
	AIRFARE REIMB-PARKING AND TRANSPORT REIMB	\$ -

\*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 (DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 39.30
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 339.30</b>



Jemez Mountains Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative 

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/24/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband Committee Meeting	\$ 150.00	0	0.655	WebEx	2/22/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Vegetation Management Committee Meeting	\$ 150.00	0	0.655	WebEx	2/22/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.655	WebEx	2/24/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 22.27	\$ 450.00	\$ 30.94	\$ 480.94	\$ 503.21
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 22.27	\$ 450.00	\$ 30.94	\$ 480.94	\$ 503.21

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)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 22.27
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 472.27

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date





**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>2/24/2023</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
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	2/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Schools Committee Meeting	\$ 150.00	0	0.655	WebEx	2/1/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$ 150.00	0	0.655	WebEx	2/13/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	2/24/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 22.27	\$ 600.00	\$ 41.25	\$ 641.25	\$ 663.52
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 22.27	\$ 600.00	\$ 41.25	\$ 641.25	\$ 663.52

OTHER EXPENSES		
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*

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 22.27
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 622.27</b>

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	2/24/2023

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	2/10/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Bylaw Committee Meeting	\$150.00	0	0.655	WebEx	2/13/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	18	0.655	Hernandez,NM	2/24/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					<b>IN-STATE SUB-TOTAL</b>	\$ 11.79	\$ 450.00	\$ 30.94	\$ 480.94	\$ 492.73
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					<b>OUT OF STATE SUB-TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -
					<b>TOTAL EXPENSE</b>	\$ 11.79	\$ 450.00	\$ 30.94	\$ 480.94	\$ 492.73

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)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 11.79
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 461.79</b>

	Date
	Date
	Date