

**BOARD OF TRUSTEES EXPENSES  
JULY 2023**

**MONTHLY TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	DISTRICT MEETING EXPENSE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
320.62	480.93					480.93	\$ 320.62	1,603.10			138.00	103.10	631.42	2,269.42
320.62	320.62	\$ 320.62				480.93		1,442.79				92.79	131.00	1,481.00
160.31	320.62					160.31		641.24				41.24	28.17	628.17
320.62	320.62					480.93		1,122.17				72.17	560.94	1,610.94
320.62	320.62					480.93		1,122.17				72.17	260.69	1,310.69
480.93						320.62		801.55				51.55	119.21	869.21
320.62						480.93		801.55				51.55	28.82	778.82
320.62	480.93					480.93		1,282.48				82.48	104.80	1,304.80
320.62						160.31		480.93				30.93	50.44	500.44
320.62	160.31					480.93	320.62	1,282.48		138.00		82.48	82.53	1,420.53
320.62	320.62						160.31	801.55		89.00		51.55	89.08	928.08
<b>\$ 3,526.82</b>	<b>\$ 2,725.27</b>	<b>\$ 320.62</b>			<b>\$ -</b>	<b>\$ 4,007.75</b>	<b>\$ 801.55</b>	<b>\$ 11,382.01</b>		<b>\$ 365.00</b>	<b>\$ 732.01</b>	<b>\$ 2,087.10</b>	<b>\$ 13,102.10</b>	

**YEAR TO DATE TOTAL**

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	DISTRICT MEETING EXPENSE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
1,442.79	5,791.78	-	480.93	760.31	450.00	480.93	320.62	9,727.36	460.31		924.59	587.67	4,040.04	14,564.63
1,442.79	2,564.96	1,122.17	480.96	750.00	450.00	480.93		7,291.81			817.75	402.13	451.95	8,159.38
961.86	3,076.82	-	480.96	750.00	450.00	160.31		5,879.95	450.00		702.67	340.26	321.61	7,013.97
1,442.79	3,687.13	-	480.93		450.00	480.93		6,541.78			407.00	391.78	2,694.93	9,251.93
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
961.86	1,934.03	-		760.31		320.62		3,976.82	300.00		453.69	226.82	360.25	4,863.94
1,442.79	2,885.58	-				480.93		4,809.30			-	309.30	87.77	4,587.77
1,603.10	4,038.68	-	480.96	750.00	450.00	480.93		7,803.67	629.96	504.48	474.29	689.06	9,152.88	
961.86	2,425.27	-				160.31		3,547.44	460.31		-	257.75	235.15	3,985.15
1,282.48	2,725.27	-				480.93	320.62	4,809.30		138.00	309.30	216.15	4,854.15	
1,442.79	3,366.51	-			450.00		160.31	5,419.61		306.25	319.61	730.98	6,137.23	
<b>\$ 14,427.90</b>	<b>\$ 35,552.23</b>	<b>\$ 1,122.17</b>	<b>\$ 2,885.67</b>		<b>\$ 3,150.00</b>	<b>\$ 4,007.75</b>	<b>\$ 801.55</b>	<b>\$ 66,478.20</b>	<b>\$ 2,300.58</b>	<b>\$ 4,869.23</b>	<b>\$ 3,990.07</b>	<b>\$ 11,506.00</b>	<b>\$ 81,163.94</b>	





REIMBURSEMENT VOUCHER-TRUSTEES

Table with fields: NAME, VENDOR, GRT: 23614, GRT RATE: 6.875%, ACCOUNT, DATE: 7/28/2023

Main reimbursement table with columns: MEETING DESCRIPTION, BOARD FEES, TOTAL MILES, MILEAGE RATE, LOCATION, DATE, FOR OFFICE USE ONLY (Total Mileage, Total COMP, GRT\* #23614, Total Comp, Grand Total)

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT

Summary table with columns: ITEMID NO., AMOUNT, Date

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT

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

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				Grand Total
						Total Mileage	Total COMP	GRT* #23614	Total Comp	
Statewide BBQ	\$150.00	25	0.655	Santa Fe, NM	7/13/2023	\$ 16.38	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.69
District 4 Meeting	\$150.00	6	0.655	Hernandez,NM	7/26/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Finance Committee Meeting	\$150.00	6	0.655	Hernandez,NM	7/27/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Regular Board Meeting	\$150.00	6	0.655	Hernandez,NM	7/28/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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<b>IN-STATE SUB-TOTAL</b>						\$ 28.17	\$ 600.00	\$ 41.25	\$ 641.25	\$ 669.42
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 28.17	\$ 600.00	\$ 41.25	\$ 641.25	\$ 669.42

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

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)	\$ 28.17
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 628.17</b>

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>	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
Communications Committee Meeting	\$ 150.00	48	0.655	Hernandez, NM	7/20/2023	\$ 31.44	\$ 150.00	\$ 10.31	\$ 160.31	\$ 191.75
Statewide Annual BBQ	\$ 150.00	94	0.655	Santa Fe, NM	7/13/2023	\$ 61.57	\$ 150.00	\$ 10.31	\$ 160.31	\$ 221.88
Disrtict 5 Meeting	\$ 150.00	48	0.655	Espanola, NM	7/25/2023	\$ 31.44	\$ 150.00	\$ 10.31	\$ 160.31	\$ 191.75
Disrtict 4 Meeting	\$ 150.00	48	0.655	Hernandez, NM	7/26/2023	\$ 31.44	\$ 150.00	\$ 10.31	\$ 160.31	\$ 191.75
District 6 Meeting	\$ 150.00	64	0.655	Pojoaque, NM	7/27/2023	\$ 41.92	\$ 150.00	\$ 10.31	\$ 160.31	\$ 202.23
Regular Board Meeting	\$ 150.00	48	0.655	Hernandez, NM	7/28/2023	\$ 31.44	\$ 150.00	\$ 10.31	\$ 160.31	\$ 191.75
Special Board Meeting	\$ 150.00	48	0.655	Hernandez, NM	7/18/2023	\$ 31.44	\$ 150.00	\$ 10.31	\$ 160.31	\$ 191.75
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<b>IN-STATE SUB-TOTAL</b>						\$ 260.69	\$ 1,050.00	\$ 72.18	\$ 1,122.18	\$ 1,382.87
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 260.69	\$ 1,050.00	\$ 72.18	\$ 1,122.18	\$ 1,382.87

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER M&E \$51.75+\$69.00x2=\$189.75	
	AIRFARE REIMB	
	MEAL DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,122.18
TAXX 10 (GRT)	\$ (72.18)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 260.69
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	\$ 1,310.69

\_\_\_\_\_ 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>7/28/2023</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
Special Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	7/18/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
District 5 Meeting	\$ 150.00	46	0.655	Espanola, NM	7/25/2023	\$ 30.13	\$ 150.00	\$ 10.31	\$ 160.31	\$ 190.44
District 4 Meeting	\$ 150.00	34	0.655	Hernandez, NM	7/26/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
Regular Board Meeting *not paid in June	\$ 150.00	34	0.655	Hernandez, NM	6/30/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
Regular Board Meeting	\$ 150.00	34	0.655	Hernandez, NM	7/28/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
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					<b>IN-STATE SUB-TOTAL</b>	<b>\$ 119.21</b>	<b>\$ 750.00</b>	<b>\$ 51.56</b>	<b>\$ 801.56</b>	<b>\$ 920.77</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>\$ 119.21</b>	<b>\$ 750.00</b>	<b>\$ 51.56</b>	<b>\$ 801.56</b>	<b>\$ 920.77</b>

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)	\$ 801.56
TAXX 10 (GRT)	\$ (51.56)
RECV 09 (ELEC DEDUCTION)	
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 119.21
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 869.21</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:	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
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	7/20/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NM Statewide BBQ	\$ 150.00	56	0.655	Santa Fe, NM	7/13/2023	\$ 36.68	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.99
District 5 Meeting	\$ 150.00	18	0.655	Espanola, NM	7/25/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
District 4 Meeting	\$ 150.00	30	0.655	Hernandez, NM	7/26/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
District 6 Meeting	\$ 150.00	26	0.655	Pojoaque, NM	7/27/2023	\$ 17.03	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.34
Finance Committee Meetig	\$ 150.00	0	0.655	WebEx	7/27/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	30	0.655	Hernandez, NM	7/28/2023		\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.655	WebEx	7/18/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
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<b>IN-STATE SUB-TOTAL</b>						\$ 85.15	\$ 1,200.00	\$ 82.50	\$ 1,282.50	\$ 1,367.65
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 85.15	\$ 1,200.00	\$ 82.50	\$ 1,282.50	\$ 1,367.65

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 1,282.50
TAXX 10 (GRT)	\$ (82.50)
RECV 09 ( DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 85.15
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,285.15</b>

\_\_\_\_\_  
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>7/28/2023</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
Special Board Meeting	\$ 150.00	36	0.655	Hernandez, NM	7/18/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
District 6 Meeting	\$ 150.00	5	0.655	Pojoaque, NM	7/27/2023	\$ 3.28	\$ 150.00	\$ 10.31	\$ 160.31	\$ 163.59
Regular Board Meeting	\$ 150.00	36	0.655	Hernandez, NM	7/28/2023	\$ 23.58	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.89
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<b>IN-STATE SUB-TOTAL</b>						<b>\$ 50.44</b>	<b>\$ 450.00</b>	<b>\$ 30.94</b>	<b>\$ 480.94</b>	<b>\$ 531.37</b>
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
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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>\$ 50.44</b>	<b>\$ 450.00</b>	<b>\$ 30.94</b>	<b>\$ 480.94</b>	<b>\$ 531.37</b>

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

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

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Date

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Date

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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)	\$ 50.44
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 500.44</b>



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>7/28/2023</b>

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
Communications Committee Meeting	\$ 150.00	0	0.655	WebEx	7/20/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Special Board Meeting	\$ 150.00	0	0.655	WebEx	7/18/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NMRECA Summer School	\$ 150.00	10	0.655	Santa Fe, NM	7/24/2023	\$ 6.55	\$ 150.00	\$ 10.31	\$ 160.31	\$ 166.86
NMRECA Summer School	\$ 150.00	10	0.655	Santa Fe, NM	7/25/2023	\$ 6.55	\$ 150.00	\$ 10.31	\$ 160.31	\$ 166.86
District 5 Meeting	\$ 150.00	34	0.655	Espanola, NM	7/25/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
District 6 Meeting	\$ 150.00	4	0.655	Pojoaque, NM	7/27/2023	\$ 2.62	\$ 150.00	\$ 10.31	\$ 160.31	\$ 162.93
District 4 Meeting	\$ 150.00	34	0.655	Espanola, NM	7/26/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
Regular Board Meeting	\$ 150.00	34	0.655	Espanola, NM	7/28/2023	\$ 22.27	\$ 150.00	\$ 10.31	\$ 160.31	\$ 182.58
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					<b>IN-STATE SUB-TOTAL</b>	<b>\$ 82.53</b>	<b>\$ 1,200.00</b>	<b>\$ 82.50</b>	<b>\$ 1,282.50</b>	<b>\$ 1,365.03</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>\$ 82.53</b>	<b>\$ 1,200.00</b>	<b>\$ 82.50</b>	<b>\$ 1,282.50</b>	<b>\$ 1,365.03</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals: \$69x2=\$138 (Summer School)	\$138.00
	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)	\$ 1,282.50
TAXX 10 (GRT)	\$ (82.50)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 82.53
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 138.00
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 1,420.53</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:	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
Communications Committee Meeting	\$150.00	0	0.655	WebEx	7/20/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NM Statewide BBQ	\$150.00	50	0.655	Santa Fe, NM	7/13/2023	\$ 32.75	\$ 150.00	\$ 10.31	\$ 160.31	\$ 193.06
NMRECA Summer School	\$150.00	50	0.655	Santa Fe, NM	7/25/2023	\$ 32.75	\$ 150.00	\$ 10.31	\$ 160.31	\$ 193.06
Regular Board Meeting	\$150.00	18	0.655	Hernandez, NM	7/28/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
Special Board Meeting	\$150.00	18	0.655	Hernandez, NM	7/18/2023	\$ 11.79	\$ 150.00	\$ 10.31	\$ 160.31	\$ 172.10
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>IN-STATE SUB-TOTAL</b>		\$ 89.08	\$ 750.00	\$ 51.56	\$ 801.56	\$ 890.64
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				<b>OUT OF STATE SUB-TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -
				<b>TOTAL EXPENSE</b>		\$ 89.08	\$ 750.00	\$ 51.56	\$ 801.56	\$ 890.64

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total) parking \$20.00+Meals \$69(Summer School)	\$ 89.00
	AIRFARE REIMB	\$ -
	ELEC DEDUCTION	\$ -

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)	\$ 89.08
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 89.00
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 928.08</b>

	Date
	Date
	Date