

**BOARD OF TRUSTEES EXPENSES  
SEPTEMBER 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			GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
										416.20	M&IE	930.38			
	801.55								551.55	150.00			51.55		650.00
	480.93	\$ 320.62							801.55				51.55	77.29	827.29
	320.62								320.62				20.62	7.86	307.86
	641.24								641.24				41.24	296.06	896.06
									-						-
	320.62								170.62	150.00			20.62		300.00
	480.93								480.93				30.93	7.86	457.86
	320.62								170.62	150.00			20.62	19.65	319.65
									-						-
	480.93								480.93				30.93		450.00
	641.24								491.24				41.24	23.58	473.58
	480.93								480.93				30.93	107.42	557.42
	480.93								480.93				30.93		450.00
<b>\$</b>	<b>-</b>	<b>\$ 5,450.54</b>	<b>\$ 320.62</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,071.16</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 371.16</b>	<b>\$ 539.72</b>	<b>\$ 5,689.72</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			GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
										416.20	M&IE	930.38			
1,603.10	6,753.64	-	480.93	760.31	450.00	160.31	480.93	320.62	10,759.84	610.31		924.59	670.15	4,265.36	15,889.95
1,603.10	3,206.20	1,763.41	480.96	750.00	450.00	160.31	480.93		8,894.91			817.75	505.23	623.56	9,830.99
1,122.17	3,557.75	-	480.96	750.00	450.00	160.31	160.31		6,681.50	450.00		702.67	391.81	423.79	7,866.15
1,603.10	4,488.68	-	480.93		450.00	160.31	480.93		7,663.95			407.00	463.95	3,276.57	10,883.57
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	2,254.65	-		760.31		160.31	320.62		4,468.06	450.00		453.69	268.06	486.01	5,589.70
1,603.10	3,366.51	-				160.31	480.93		5,610.85			-	360.85	186.02	5,436.02
1,763.41	4,359.30	-	480.96	750.00	450.00	160.31	480.93		8,294.91	779.96		504.48	515.53	813.51	9,877.33
961.86	2,425.27	-					160.31		3,547.44	460.31		-	257.75	235.15	3,985.15
1,442.79	3,206.20	-				160.31	480.93	320.62	5,510.85			138.00	360.85	324.88	5,612.88
1,603.10	4,007.75	-			450.00	160.31		160.31	6,381.47			306.25	381.47	834.47	7,140.72
160.31	480.93					160.31			801.55				51.55	216.15	966.15
160.31	641.24					\$ 160.31			961.86				61.86	110.04	1,010.04
<b>\$</b>	<b>16,031.00</b>	<b>\$ 41,163.08</b>	<b>\$ 1,763.41</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>\$ 76,248.35</b>	<b>\$ 2,750.58</b>	<b>\$ 4,869.23</b>	<b>\$ 4,598.36</b>	<b>\$ 13,363.58</b>	<b>\$ 92,681.56</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 (9/28/2023)

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 Schools Committee Meeting, Policy Committee Meeting, Vegetation Management Meeting, Broadband Committee Meeting, Finance Committee Meeting, and sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes MEAL DEDUCTION, Parking, MISC OTHER M&IE Meals, and EMPLOYEE OF THE MONTH (\$100.00).

Summary table for other expenses with columns: ITEMID NO., AMOUNT, Date. Includes rows for 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 \$ 650.00.

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/28/2023

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	50	0.655	Santa Fe, NM	9/7/2023	\$ 32.75	\$ 150.00	\$ 10.31	\$ 160.31	\$ 193.06
NM Statewide Meeting	\$ 150.00	50	0.655	Santa Fe, NM	9/8/2023	\$ 32.75	\$ 150.00	\$ 10.31	\$ 160.31	\$ 193.06
Vegetation Management Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	9/26/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Finance Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	9/28/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Policy Committee Meeting	\$ 150.00	6	0.655	Hernandez, NM	9/26/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
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<b>IN-STATE SUB-TOTAL</b>						<b>\$ 77.29</b>	<b>\$ 750.00</b>	<b>\$ 51.56</b>	<b>\$ 801.56</b>	<b>\$ 878.85</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>\$ 77.29</b>	<b>\$ 750.00</b>	<b>\$ 51.56</b>	<b>\$ 801.56</b>	<b>\$ 878.85</b>

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)	\$ 77.29
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 827.29</b>



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Planning Committee Meeting	\$150.00	6	0.655	Hernandez,NM	9/18/2023	\$ 3.93	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.24
Finance Committee Meeting	\$150.00	6	0.655	Hernandez,NM	8/24/2023	\$ 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
	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)	\$ 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 (M&IE)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 307.86</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:	9/28/2023

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Vegetation Committee Meeting	\$ 150.00	0	0.655	via Phone	9/26/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.655	via Phone	9/26/2023	\$ -	\$ 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

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**

<b>NAME:</b>	
<b>VENDOR:</b>	
<b>GRT:</b>	23614
<b>GRT RATE:</b>	6.875%
<b>ACCOUNT:</b>	
<b>DATE:</b>	9/28/2023

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	9/12/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	30	0.655	Hernandez, NM	9/26/2023	\$ 19.65	\$ 150.00	\$ 10.31	\$ 160.31	\$ 179.96
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<b>IN-STATE SUB-TOTAL</b>						\$ 19.65	\$ 300.00	\$ 20.63	\$ 320.63	\$ 340.28
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 19.65	\$ 300.00	\$ 20.63	\$ 320.63	\$ 340.28

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)	\$ 320.63
TAXX 10 (GRT)	\$ (20.63)
RECV 09 ( DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 19.65
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 319.65</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:	9/28/2023

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	9/12/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Annual Planning Committee Meeting	\$ 150.00	0	0.655	WebEx	9/18/2023	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
NORA Annual Meeting	\$ 150.00	164	0.655	Chama, NM	9/25/2023	\$ 107.42	\$ 150.00	\$ 10.31	\$ 160.31	\$ 267.73
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>IN-STATE SUB-TOTAL</b>						\$ 107.42	\$ 450.00	\$ 30.94	\$ 480.94	\$ 588.36
<b>TRAVEL AND TRAINING</b>										
						\$ -	\$ -	\$ -	\$ -	\$ -
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 107.42	\$ 450.00	\$ 30.94	\$ 480.94	\$ 588.36

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	AIRFARE REIMB	
	MEAL DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 107.42
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 557.42</b>

Danny Velarde \_\_\_\_\_ Date

Dolores Mccoy \_\_\_\_\_ Date

Michael Hastings \_\_\_\_\_ Date

