BOARD OF TRUSTEES EXPENSES
OCTOBER 2024

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	NRECA REG 8&10 MEETING	TRISTATE ANNUAL MEETING	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	TRAINING	TOTAL	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
320.62	480.93								**801.55**		51.55	209.04	**959.04**
320.62	160.31	$ 160.31							**641.24**		41.24	41.54	**641.54**
160.31									**160.31**		10.31		**150.00**
320.62	160.31								**480.93**		30.93	209.04	**659.04**
320.62	160.31								**480.93**		30.93	22.78	**472.78**
320.62	160.31								**480.93**		30.93	4.02	**454.02**
320.62	160.31								**480.93**		30.93		**450.00**
320.62	320.62								**641.24**		41.24	22.78	**622.78**
320.62	480.93			760.31					**1,561.86**	358.00	61.86	192.96	**2,050.96**
320.62	320.62								**641.24**		41.24	16.08	**616.08**
320.62	480.93								**801.55**		51.55	48.24	**798.24**
$ 3,366.51	**$ 2,885.58**	**$ 160.31**			**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,172.71**	**$ 358.00**	**$ 422.71**	**$ 766.48**	**$ 7,874.48**

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG		TRISTATE ANNUAL MEETING	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	TRAINING	TOTAL	M&IE 930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
3,366.51	6,572.71		480.93		460.31	160.31			11,040.77	449.00	690.77	2,944.29	13,343.29
3,366.51	3,847.44	961.86	480.94		900.00	160.31			9,717.06	659.99	566.64	935.03	10,745.44
1,763.41	1,282.48					160.31			3,206.20		206.20	76.26	3,076.26
3,045.89	3,687.13		480.93			160.31			7,374.26	189.75	474.28	2,518.80	9,608.53
3,206.20	1,122.17					160.31			4,488.68		288.68	312.04	4,512.04
3,206.20	1,763.41					160.31			5,129.92		329.92	48.62	4,848.62
3,045.89	2,244.34		480.94			160.31			5,931.48	189.75	381.48	581.71	6,321.46
3,366.51	2,725.27					160.31			6,252.09		402.09	353.75	6,203.75
3,366.51	4,168.06		480.93	760.31		160.31			8,936.12	547.75	536.12	859.92	9,807.67
3,366.52	3,045.91		480.93		455.16	160.31		320.62	7,829.45	928.45	479.45	724.66	9,350.37
3,206.20	3,366.51		480.93		460.31	$ 160.31			7,674.26	650.01	474.26	607.64	8,307.65
$ 34,306.35	$ 33,825.43	$ 961.86			$ 1,815.47	$ 1,763.41	$ -	$ 320.62	$ 77,580.29	$ 2,964.69	$ 4,829.89	$ 9,962.72	$ 86,125.08

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

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

						FOR OFFICE USE ONLY				
MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	$ 150.00	0	0.67	WebEx	10/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Special Board Meeting	$ 150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Vegetation Committee Meeting	$ 150.00	0	0.67	WebEx	10/22/2024		$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Finance Committee Meeting	$ 150.00	156	0.67	Hernandez, NM	10/24/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	**$ 264.83**
Regular Board Meeting	$ 150.00	156	0.67	Hernandez, NM	10/25/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	**$ 264.83**
						$ -	$ -	$ -	$ -	**$ -**
							$ -	$ -	$ -	**$ -**
							$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ 209.04	$ 750.00	$ 51.55	$ 801.55	**$ 1,010.60**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ 209.04**	**$ 750.00**	**$ 51.55**	**$ 801.55**	**$ 1,010.60**

OTHER EXPENSES

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

DATE:	DESCRIPTION:	AMOUNT
	MEAL DEDUCTION	
	Parking	
	MISC OTHER M&IE Meals:	
	Electric Credit Certificate	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 801.55
TAXX 10 (GRT)	$ (51.55)
BNFT 21 (ELECTRIC GF CERTIFCATE)	$ -
BDEX 02 (Deduction)	$ -
BDEX 03 (MILEAGE/FARES)	$ 209.04
BDEX 04 (Parking 0	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 959.04

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

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
Special Board Meeting	$ 150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Vegetation Committe Meeting	$ 150.00	6	0.67	WebEx	10/22/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
Regular Board Meeting	$ 150.00	6	0.67	Hernandez, NM	10/25/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	**$ 164.33**
NM Statewide Meeting	$ 150.00	50	0.67	Santa Fe, NM	10/7/2024	$ 33.50	$ 150.00	$ 10.31	$ 160.31	**$ 193.81**
						$ -			$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
				IN-STATE SUB-TOTAL		$ 41.54	$ 600.00	$ 41.24	$ 641.24	**$ 682.78**
TRAVEL AND TRAINING										
						$ -				**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
				OUT OF STATE SUB-TOTAL		$ -	$ -	$ -	$ -	**$ -**
				TOTAL EXPENSE		**$ 41.54**	**$ 600.00**	**$ 41.24**	**$ 641.24**	**$ 682.78**

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

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance) $69.00+$92x2=$253.00	
	Electric Certificate Deduction	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 641.24
TAXX 10 (GRT)	$ (41.24)
RECV 09 DEDUCTION)	$ -
BDEX 02 (Parking)	$ -
BDEX 03 (MILEAGE/FARES)	$ 41.54
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (Deduction)	$ -
TOTAL PAID TO TRUSTEE	$ 641.54

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:	10/29/2024

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	0.67	WebEx	10/25/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
						$ -			$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -			**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					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**

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

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	$ -
	CONF/WORKSHOP	$ -
	MISC OTHER-(M&IE) UBER	
	MISC OTHER-(M&IE)	
	MEAL DEDUCTION	

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 (M&IE)	$ -
TOTAL PAID TO TRUSTEE	$ 150.00

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	Total Mileage (FOR OFFICE USE ONLY)	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	$ 150.00	0	0.67	Phone	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Finance Committee Meeting	$ 150.00	156	0.67	Hernandez, NM	10/24/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	**$ 264.83**
Regular Board Meeting	$ 150.00	156	0.67	Hernandez, NM	10/25/2024	$ 104.52	$ 150.00	$ 10.31	$ 160.31	**$ 264.83**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ 209.04	$ 450.00	$ 30.93	$ 480.93	**$ 689.98**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ 209.04**	**$ 450.00**	**$ 30.93**	**$ 480.93**	**$ 689.98**

GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	AIRFARE REIMB	
	ELEC GIFT CARD DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 480.93
TAXX 10 (GRT)	$ (30.93)
RECV 09 (ELEC DEDUCTION)	$0.00
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 209.04
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 659.04

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:	10/29/2024

						FOR OFFICE USE ONLY				
MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Special Board Meeting	$150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Vegetation Committee Meeting	$ 150.00	0	0.67	WebEx	10/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Regular Board Meeting	$ 150.00	34	0.67	Hernandez, NM	10/25/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	**$ 183.09**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ 22.78	$ 450.00	$ 30.93	$ 480.93	**$ 503.71**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ 22.78**	**$ 450.00**	**$ 30.93**	**$ 480.93**	**$ 503.71**

GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	MISC OTHER: Parking and Uber	
	MIE REIMBURSEEMNT	
	AIRFARE REIMB	
	ELEC CERTIFICATE DEDUCTION-	

ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		$ 480.93
TAXX 10 (GRT)		$ (30.93)
RECV 09 (ELEC DEDUCTION)		$0.00
BDEX 02 (Misc Other)		$ -
BDEX 03 (MILEAGE/FARES)		$ 22.78
BDEX 04 (CONF/WORKSHOP)		$ -
BDEX 06 (MISC OTHER)		
BDEX 03 (AIRFARE REIMB)		$ -
	TOTAL PAID TO TRUSTEE	$ 472.78

_______________________________ Date

_______________________________ Date

_______________________________ Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

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
Special Board Meeting	$150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Vegetation Committee Meeting	$150.00	0	0.67	Phone	10/22/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$150.00	6	0.67	Hernandez, NM	10/25/2024	$ 4.02	$ 150.00	$ 10.31	$ 160.31	$ 164.33
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
				IN-STATE SUB-TOTAL		$ 4.02	$ 450.00	$ 30.93	$ 480.93	$ 484.96
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
							$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
				OUT OF STATE SUB-TOTAL		$ -	$ -	$ -	$ -	$ -
				TOTAL EXPENSE		$ 4.02	$ 450.00	$ 30.93	$ 480.93	$ 484.96

GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	$ -
	CONF/WORKSHOP	$ -
	MISC OTHER-(M&IE Advance)	
	AIRFARE REIMB	$ -
	ELEC CERTIFICATE DEDUCTION	

ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		$ 480.93
TAXX 10 (GRT)		$ (30.93)
RECV 09 (ELEC DEDUCTION)		$ -
BDEX 02 (LODGING)		$ -
BDEX 03 (MILEAGE/FARES)		$ 4.02
BDEX 04 (CONF/WORKSHOP)		$ -
BDEX 06 (MISC OTHER)		$ -
BDEX 03 (AIRFARE REIMB)		$ -
	TOTAL PAID TO TRUSTEE	$ 454.02

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

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
Communications Committee Meeting	$ 150.00	0	0.67	WebEx	10/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Special Board Meeting	$ 150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Regular Board Meeting	$ 150.00	0	0.67	Webex	10/25/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
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						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ -	$ 450.00	$ 30.93	$ 480.93	**$ 480.94**
TRAVEL AND TRAINING										
							$ -	$ -	$ -	**$ -**
							$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ -**	**$ 450.00**	**$ 30.93**	**$ 480.93**	**$ 480.94**

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

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	$ -
	CONF/WORKSHOP	$ -
	MISC OTHER (M&IE)	
	MISC OTHER (M&IE)	
	DEDUCTIONS: ELECTRIC CERTIFICATE	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 480.93
TAXX 10 (GRT)	$ (30.93)
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	$ 450.00

______________________________ Date

______________________________ Date

______________________________ Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

REIMBURSEMENT VOUCHER-TRUSTEES

Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

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MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	Total Mileage (FOR OFFICE USE ONLY)	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	$ 150.00	0	0.67	WebEx	10/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Communications Committee Meeting	$ 150.00	0	0.67	WebEx	10/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Special Board Meeting	$ 150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Regular Board Meeting	$ 150.00	34	0.67	Hernandez, NM	10/25/2024	$ 22.78	$ 150.00	$ 10.31	$ 160.31	**$ 183.09**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
				IN-STATE SUB-TOTAL		$ 22.78	$ 600.00	$ 41.24	$ 641.24	**$ 664.03**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
				OUT OF STATE SUB-TOTAL		$ -	$ -	$ -	$ -	**$ -**
				TOTAL EXPENSE		**$ 22.78**	**$ 600.00**	**$ 41.24**	**$ 641.24**	**$ 664.03**

GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	ELECTRIC CERTIFICATE DEDUCTION -	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 641.24
TAXX 10 (GRT)	$ (41.24)
RECV 09 (ELEC DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 22.78
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 622.78

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

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
Policy Committee Meeting	$150.00	36	0.67	Hernandez, NM	10/7/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	**$ 184.43**
Communications Committee Meeting	$150.00	36	0.67	Hernandez, NM	10/7/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	**$ 184.43**
Special Board Meeting	$150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Finance Committee Meeting	$150.00	0	0.67	WebEx	10/24/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Regular Board Meeting	$150.00	36	0.67	Hernandez, NM	10/25/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	**$ 184.43**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
				IN-STATE SUB-TOTAL		$ 72.36	$ 750.00	$ 51.55	$ 801.55	**$ 873.91**
TRAVEL AND TRAINING										
NRECA Region 8&10 Meeting- Travel to Airport-KS	$150.00	180	0.67	Albuquerque, NM	9/20/2024	$120.60	$ 150.00	$ 10.31	$ 160.31	**$ 280.91**
NRECA Region 8&10 Meeting	$150.00	0	0.67	Kansas City, MO	9/21/2024	$ -	$ 150.00		$ 150.00	**$ 150.00**
NRECA Region 8&10 Meeting	$150.00	0	0.67	Kansas City, MO	9/22/2024	$ -	$ 150.00		$ 150.00	**$ 150.00**
NRECA Region 8&10 Meeting	$150.00	0	0.67	Kansas City, MO	9/23/2024	$ -	$ 150.00		$ 150.00	**$ 150.00**
NRECA Region 8&10 Meeting	$150.00	0	0.67	Kansas City, MO	9/24/2024	$ -	$ 150.00		$ 150.00	**$ 150.00**
				OUT OF STATE SUB-TOTAL		$ 120.60	$ 750.00	$ 10.31	$ 760.31	**$ 880.91**
				TOTAL EXPENSE		**$ 192.96**	**$ 1,500.00**	**$ 61.86**	**$ 1,561.86**	**$ 1,754.82**

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

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	$ -
	CONF/WORKSHOP	$ -
	MISC OTHER (M&IE Total) $46+$64x4=$302	$302.00
	PARKING REIMB	$ 56.00
	MEAL DEDUCTION	

ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		$ 1,561.86
TAXX 10 (GRT)		$ (61.86)
RECV 09 (Meal DEDUCTION)		$ -
BDEX 02 (LODGING)		$ -
BDEX 03 (MILEAGE/FARES)		$ 192.96
BDEX 04 (CONF/WORKSHOP)		$ -
BDEX 06 (MISC OTHER)		$302.00
BDEX 03 (PARKING REIMB)		$ 56.00
	TOTAL PAID TO TRUSTEE	$ 2,050.96

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:	10/29/2024

						FOR OFFICE USE ONLY				
MEETING DESCRIPTION	**BOARD FEES**	**TOTAL MILES**	**MILEAGE RATE**	**LOCATION**	**DATE**	**Total Mileage**	**Total COMP**	**GRT* #23614**	**Total Comp**	**Grand Total**
Communications Committee Meeting	$ 150.00	0	0.67	WebEx	10/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Special Board Meeting	$ 150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Finance Committee Meeting	$ 150.00	0	0.67	WebEx	10/24/2024	$ -	$ 150.00	$ 10.31	$ 160.31	**$ 160.31**
Regular Board Meeting	$ 150.00	24	0.67	Hernandez, NM	10/25/2024	$ 16.08	$ 150.00	$ 10.31	$ 160.31	**$ 176.39**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -		$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					IN-STATE SUB-TOTAL	$ 16.08	$ 600.00	$ 41.24	$ 641.24	**$ 657.33**
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
						$ -	$ -	$ -	$ -	**$ -**
					OUT OF STATE SUB-TOTAL	$ -	$ -	$ -	$ -	**$ -**
					TOTAL EXPENSE	**$ 16.08**	**$ 600.00**	**$ 41.24**	**$ 641.24**	**$ 657.33**

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

OTHER EXPENSES

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	Parking and Car Rental Hotel REIMB	
	ELECTRIC CERTIFCATE DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	$ 641.24
TAXX 10 (GRT)	$ (41.24)
RECV 09 (MEAL DEDUCTION)	$ -
BDEX 02 (LODGING)	$ -
BDEX 03 (MILEAGE/FARES)	$ 16.08
BDEX 04 (CONF/WORKSHOP)	$ -
BDEX 06 (MISC OTHER)	$ -
BDEX 03 (AIRFARE REIMB)	$ -
TOTAL PAID TO TRUSTEE	$ 616.08

Date

Date

Date

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	10/29/2024

REIMBURSEMENT VOUCHER-TRUSTEES

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

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	Total Mileage (FOR OFFICE USE ONLY)	Total COMP	GRT* #23614	Total Comp	Grand Total
Policy Committee Meeting	$ 150.00	0	0.67	WebEx	10/7/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Special Board Meeting	$ 150.00	0	0.67	WebEx	10/15/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Vegetation Committee Meeting	$ 150.00	36	0.67	Hernandez, NM	10/22/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
Finance Committee Meeting	$ 150.00	0	0.67	WebEx	10/24/2024	$ -	$ 150.00	$ 10.31	$ 160.31	$ 160.31
Regular Board Meeting	$ 150.00	36	0.67	Hernandez, NM	10/25/2024	$ 24.12	$ 150.00	$ 10.31	$ 160.31	$ 184.43
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
				IN-STATE SUB-TOTAL		$ 48.24	$ 750.00	$ 51.55	$ 801.55	$ 849.80
TRAVEL AND TRAINING										
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
						$ -	$ -	$ -	$ -	$ -
				OUT OF STATE SUB-TOTAL		$ -	$ -	$ -	$ -	$ -
				TOTAL EXPENSE		$ 48.24	$ 750.00	$ 51.55	$ 801.55	$ 849.80

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

OTHER EXPENSES

DATE:	DESCRIPTION:		AMOUNT
	LODGING		
	CONF/WORKSHOP		
	MISC OTHER		
	REIMB (Rental Car and Parking)		
	ELEC CERTIFICATE DEDUCTION	Remainder of Elect Gift Donation	$ (50.00)

ITEMID NO.		AMOUNT
BDEX 01 (PER DIEM+GRT)		$ 801.55
TAXX 10 (GRT)		$ (51.55)
RECV 09 (ELEC DEDUCTION)		$ -
E		$ -
BDEX 03 (MILEAGE/FARES)		$ 48.24
BDEX 04 (CONF/WORKSHOP)		$ -
BDEX 06 (MISC OTHER)		$ -
BDEX 03 (AIRFARE REIMB)		$ -
TOTAL PAID TO TRUSTEE		$ 798.24

Date

Date

Date