

**BOARD OF TRUSTEES EXPENSES
SEPTEMBER 2025**

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	NMRECA CONFERENCE	LEGISLATIVE CONFERENCE	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	CFC FORUM	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
	160.31					160.31				320.62			20.62	130.90	430.90
	160.31	\$ 320.62		240.48		160.31				881.72	170.00		56.72	418.60	1,413.60
	160.31									160.31			10.31	23.80	173.80
						160.31				160.31			10.31	40.60	190.60
	160.31					160.31				320.62			20.62	51.80	351.80
						160.31				160.31			10.31	36.40	186.40
	160.31					160.31			320.62	641.24	120.00		41.24	154.00	874.00
	160.31									160.31			10.31	25.20	175.20
						160.31				160.31			10.31	36.40	186.40
						160.31				160.31			10.31	58.80	208.80
						160.31				160.31			10.31	71.40	221.40
\$	-	\$ 1,122.17	\$ 320.62	\$ -	\$ 240.48	\$ -	\$ 961.86	\$ -	\$ -	\$ 320.62	\$ 2,965.75	\$ 290.00	\$ 190.75	\$ 905.10	\$ 3,970.10

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	NMRECA CONFERENCE	LEGISLATIVE CONFERENCE	ANNUAL MTG EXPENSE	DISTRICT MEETING EXPENSE	CFC FORUM	TRAINING	TOTAL	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
1442.79	4648.99		320.62			160.31	961.86		760.31	8,294.88		400.25	494.88	2,601.90	10,802.15
1442.79	1442.79	2244.34	320.62	240.48		160.31	961.86	900.00		7,713.19	676.00	438.19	1,189.30	9,140.30	
1122.17	801.55						641.24			2,564.96		164.75	312.90	2,713.11	
1122.17	1122.17					160.31	641.24			3,045.89		195.89	72.80	2,922.80	
1442.79	1282.48		320.62			160.31	961.86	900.00		5,068.06	506.00	268.06	433.30	5,739.30	
1442.79	1763.41					160.31	641.24			4,007.75		257.75	386.40	4,136.40	
1282.48	2564.96				385.31	160.31	961.86	900.00	320.62	6,575.54	626.00	350.54	649.60	7,500.60	
1122.17	3045.89		320.62				641.24		1530.93	6,660.85	992.34	360.85	469.86	7,762.20	
						160.31				160.31		10.31	36.40	186.40	
						160.31				160.31		10.31	58.80	208.80	
						160.31				160.31		10.31	71.40	221.40	
\$	13,305.73	\$ 21,641.85	\$ 2,244.34	\$ 1,282.48	\$ 240.48	\$ 385.31	\$ 961.86	\$ 8,015.50	\$ 2,700.00	\$ 1,691.24	\$ 54,320.34	\$ 2,525.50	\$ 3,170.13	\$ 8,954.56	\$ 63,622.61

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Executive Committee Meeting	\$150.00	34	0.7	Hernandez, NM	8/20/2025	\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 23.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.11

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

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 23.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 173.80

Date

Date

Date



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VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

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	62	0.7	Jemez Springs, NM	8/17/2025	\$ 43.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 203.71
Executive Committee Meeting	\$ 150.00	12	0.7	Hernandez, NM	8/20/2025	\$ 8.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 168.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 51.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 372.43
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 51.80	\$ 300.00	\$ 20.62	\$ 320.62	\$ 372.43

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

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

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 51.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 351.80



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

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	52	0.7	Jemez Springs, NM	8/17/2025	\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71

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

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 36.40
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 186.40

_____ Date

_____ Date

_____ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

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	79	0.7	Jemez Springs, NM	8/17/2025	\$ 55.30	\$ 150.00	\$ 10.31	\$ 160.31	\$ 215.61
Executive Committee Meeting	\$ 150.00	24	0.7	Hernandez, NM	8/20/2025	\$ 16.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 177.11
NMREC Directors Training	\$ 150.00	117	0.7	Albuquerque, NM	8/12/2025	\$ 81.90	\$ 150.00	\$ 10.31	\$ 160.31	\$ 242.21
NMREC Directors Training	\$ 150.00	0	0.7	Albuquerque, NM	8/13/2025	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 154.00	\$ 600.00	\$ 41.24	\$ 641.24	\$ 795.25
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 154.00	\$ 600.00	\$ 41.24	\$ 641.24	\$ 795.25

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	\$120.00
	Parking and Car Rental Hotel REIMB	
	ELECTRIC CERTIFICATE 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)	\$ 154.00
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ 120.00
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 874.00

_____ Date

_____ Date

_____ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Executive Committee Meeting	\$ 150.00	36	0.7	Hernandez, NM	8/20/2025	\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 25.20	\$ 150.00	\$ 10.31	\$ 160.31	\$ 185.51

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	REIMB (Rental Car and Parking)	
	ELEC CERTIFICATE DEDUCTION	

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 25.20
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 175.20

	Date
	Date
	Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

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	52	0.7	Jemez Springs, NM	8/17/2025	\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 36.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 196.71

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)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 36.40
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 186.40

	Date
	Date
	Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

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	84	0.7	Jemez Springs, NM	8/17/2025	\$ 58.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 219.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 58.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 219.11
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 58.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 219.11

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

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (ELEC DEDUCTION)	\$ 0.00
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 58.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 208.80

	Date
	Date
	Date



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NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	9/1/2025

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	102	0.7	Jemez Springs,NM	8/17/2025	\$ 71.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 231.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 71.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 231.71
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL						\$ 71.40	\$ 150.00	\$ 10.31	\$ 160.31	\$ 231.71

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total)	\$ -
	PARKING REIMB	\$ -
	MEAL DEDUCTION	\$ -

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
RECV 09 (Meal DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 71.40
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (PARKING REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 221.40

Date

Date

Date