

**BOARD OF TRUSTEES EXPENSES  
AUGUST 2024**

**MONTHLY 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	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL											
	320.62				160.31			480.93				30.93	104.52	404.52											
	160.31				160.31			320.62				20.62	68.34	268.34											
	160.31				160.31			320.62				20.62	64.32	364.32											
					160.31			160.31				10.31	91.12	191.12											
					160.31			160.31				10.31	93.80	143.80											
	320.62				160.31			480.93				30.93	64.32	414.32											
	320.62				160.31			480.93				30.93	124.62	424.62											
					160.31			160.31				10.31	67.00	117.00											
					160.31			160.31				10.31	69.68	219.68											
	320.62				160.31		320.62	801.55			189.75	51.55	234.50	1,371.51											
					160.31			160.31				10.31	67.00	117.00											
<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,603.10</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,763.41</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>320.62</b>	<b>\$</b>	<b>3,687.13</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>189.75</b>	<b>\$</b>	<b>237.13</b>	<b>\$</b>	<b>1,049.22</b>	<b>\$</b>	<b>4,036.23</b>

**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	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL											
2,725.27	5,610.85		480.93	460.31	160.31			9,437.67			449.00	587.67	2,526.21	11,425.21											
2,725.27	3,366.51	801.55	480.94	450.00	160.31			7,984.58			406.99	484.16	881.43	8,788.84											
1,282.48	1,282.48				160.31			2,725.27				175.27	76.26	2,626.26											
2,404.65	3,045.89		480.93		160.31			6,091.78			189.75	391.80	2,100.72	7,990.45											
2,564.96	961.86				160.31			3,687.13				237.13	266.48	3,716.48											
2,725.27	1,603.10				160.31			4,488.68				288.68	44.60	4,244.60											
2,564.96	1,923.72		480.94		160.31			5,129.93			189.75	329.93	581.71	5,571.46											
2,725.27	2,244.34				160.31			5,129.92				329.92	285.41	5,085.41											
2,725.27	3,366.51		480.93		160.31			6,733.02			189.75	433.02	594.60	7,084.35											
2,725.28	2,564.98		480.93	455.16	160.31		320.62	6,707.28			928.45	407.28	692.50	8,268.21											
2,564.96	2,725.27		480.93	460.31	160.31			6,391.78			650.01	391.78	535.28	7,085.29											
<b>\$</b>	<b>27,733.64</b>	<b>\$</b>	<b>28,695.51</b>	<b>\$</b>	<b>801.55</b>	<b>\$</b>	<b>1,365.47</b>	<b>\$</b>	<b>1,763.41</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>320.62</b>	<b>\$</b>	<b>64,507.04</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,353.69</b>	<b>\$</b>	<b>4,056.64</b>	<b>\$</b>	<b>8,585.20</b>	<b>\$</b>	<b>71,886.56</b>



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Safety Committee Meeting	\$ 150.00	156	0.67	Hernandez, NM	8/9/2024	\$ 104.52	\$ 150.00	\$ 10.31	\$ 160.31	\$ 264.83
Building and Grounds Committee Meeting	\$ 150.00	0	0.67	Hernandez, NM	8/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Annual Meeting	\$ 150.00	0	0.67	Jemez Springs, NM	8/18/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
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<b>IN-STATE SUB-TOTAL</b>						\$ 104.52	\$ 450.00	\$ 30.93	\$ 480.93	\$ 585.45
<b>TRAVEL AND TRAINING</b>										
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 104.52	\$ 450.00	\$ 30.93	\$ 480.93	\$ 585.45

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	MEAL DEDUCTION	
	Parking	
	MISC OTHER M&IE Meals:	
	Electric Credit Certificate	(\$150.00)

\*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)	\$ 480.93
TAXX 10 (GRT)	\$ (30.93)
BNFT 21(EMPLOYEE OF THE MONTH)	\$0.00
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 104.52
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
REVN 09 (ELECTRIC GF CERTIFICATE)	\$ (150.00)
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 404.52</b>



Jemez Mountains Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Safety Committee Meeting	\$ 150.00	6	0.67	Hernandez, NM	8/9/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Annual Meeting	\$ 150.00	96	0.67	Jemez Springs, NM	8/18/2024	\$ 64.32	\$ 150.00	\$ 10.31	\$ 160.31	\$ 224.63
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<b>IN-STATE SUB-TOTAL</b>						\$ 68.34	\$ 300.00	\$ 20.62	\$ 320.62	\$ 388.96
<b>TRAVEL AND TRAINING</b>										
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 68.34	\$ 300.00	\$ 20.62	\$ 320.62	\$ 388.96

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	Parking and Uber	
	CONF/WORKSHOP	
	MISC OTHER(M&IE Advance)	
	Electric Certificate Deduction	(\$100.00)

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 DEDUCTION)	\$0.00
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 68.34
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$0.00
RECV 09 (ELECTRIC GF CERTIFICATE)	(\$100.00)
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 268.34</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>	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Building and Grounds Committee Meeting	\$150.00	0	0.67	WebEx	8/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Annual Meeting	\$150.00	96	0.67	Jemez Springs, NM	8/18/2024	\$ 64.32	\$ 150.00	\$ 10.31	\$ 160.31	\$ 224.63
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<b>IN-STATE SUB-TOTAL</b>						\$ 64.32	\$ 300.00	\$ 20.62	\$ 320.62	\$ 384.95
<b>TRAVEL AND TRAINING</b>										
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 64.32	\$ 300.00	\$ 20.62	\$ 320.62	\$ 384.95

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**

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 64.32
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (M&IE)	\$ -
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 364.32</b>



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Meeting	\$ 150.00	136	0.67	Jemez Springs,NM	8/18/2024	\$ 91.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 251.43
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<b>IN-STATE SUB-TOTAL</b>						<b>\$ 91.12</b>	<b>\$ 150.00</b>	<b>\$ 10.31</b>	<b>\$ 160.31</b>	<b>\$ 251.43</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>\$ 91.12</b>	<b>\$ 150.00</b>	<b>\$ 10.31</b>	<b>\$ 160.31</b>	<b>\$ 251.43</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER MI&E	
	AIRFARE REIMB	
	ELEC GIFT CARD DEDUCTION	(\$50.00)

\*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)	\$ 91.12
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
RECV 09 (ELECTRIC GF CERTIFICATE)	(\$50.00)
TOTAL PAID TO TRUSTEE	\$ 191.12

	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:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Meeting	\$ 150.00	140	0.67	Jemez Springs, NM	8/18/2024	\$ 93.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 254.11
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<b>IN-STATE SUB-TOTAL</b>						\$ 93.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 254.11
<b>TRAVEL AND TRAINING</b>										
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 93.80	\$ 150.00	\$ 10.31	\$ 160.31	\$ 254.11

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	MISC OTHER: Parking and Uber	
	MIE REIMBURSEMNT	
	AIRFARE REIMB	
	ELEC CERTIFICATE DEDUCTION-	(\$100.00)

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
BDEX 02 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 93.80
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
RECV 09 (ELECTRIC GF CERTIFICATE)	(\$100.00)
TOTAL PAID TO TRUSTEE	\$ 143.80

_____	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>8/28/2024</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
Building and Grounds Committee Meeting	\$150.00	0	0.67	WebEx	8/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Safety Committee Meeting	\$150.00	0	0.67	WebEx	8/9/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Annual Meeting	\$150.00	96	0.67	Jemez Springs,NM	8/18/2024	\$ 64.32	\$ 150.00	\$ 10.31	\$ 160.31	\$ 224.63
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<b>IN-STATE SUB-TOTAL</b>						\$ 64.32	\$ 450.00	\$ 30.94	\$ 480.94	\$ 545.26
<b>TRAVEL AND TRAINING</b>										
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<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 64.32	\$ 450.00	\$ 30.94	\$ 480.94	\$ 545.26

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE Advance)	
	AIRFARE REIMB	\$ -
	ELEC CERTIFICATE DEDUCTION	\$ (100.00)

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

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Date \_\_\_\_\_

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Date \_\_\_\_\_

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Date \_\_\_\_\_

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ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 64.32
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
RECV 09 (ELECTRIC GF CERTIFICATE)	\$ (100.00)
<b>TOTAL PAID TO TRUSTEE</b>	<b>\$ 414.32</b>



Jemez Mountains Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Building and Grounds Committee Meeting	\$ 150.00	36	0.67	Hernandez, NM	8/9/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Safety Committee Meeting	\$ 150.00	36	0.67	Hernandez, NM	8/9/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Annual Meeting	\$ 150.00	114	0.67	Jemez Springs, NM	8/18/2024	\$ 76.38	\$ 150.00	\$ 10.31	\$ 160.31	\$ 236.69
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						\$ 124.62	\$ 450.00	\$ 30.93	\$ 480.94	\$ 605.56
<b>TRAVEL AND TRAINING</b>							\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
<b>OUT OF STATE SUB-TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						\$ 124.62	\$ 450.00	\$ 30.93	\$ 480.94	\$ 605.56

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER ( M&IE)	
	MISC OTHER ( M&IE)	
	DEDUCTIONS: ELECTRIC CERTIFICATE	(\$150.00)

*\*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)	\$ (30.93)
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 124.62
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
RECV 09(ELECTRIC GF CERTIFICATE)	(\$150.00)
<b>TOTAL PAID TO TRUSTEE</b>	\$ 424.63





Jemez Mountains Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Meeting	\$ 150.00	100	0.67	Jemez Springs, NM	8/18/2024	\$ 67.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 227.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
<b>IN-STATE SUB-TOTAL</b>						<b>\$ 67.00</b>	<b>\$ 150.00</b>	<b>\$ 10.31</b>	<b>\$ 160.31</b>	<b>\$ 227.31</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>\$ 67.00</b>	<b>\$ 150.00</b>	<b>\$ 10.31</b>	<b>\$ 160.31</b>	<b>\$ 227.31</b>

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	AIRFARE REIMB	
	ELECTRIC CERTIFICATE DEDUCTION -	(\$100.00)

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 160.31
TAXX 10 (GRT)	\$ (10.31)
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 67.00
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
RECV 09 (ELECTRIC GF CERTIFICATE)	(\$100.00)
TOTAL PAID TO TRUSTEE	\$ 117.00

	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:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Meeting	\$150.00	104	0.67	Jemez Springs, NM	8/29/2024	\$ 69.68	\$ 150.00	\$ 10.31	\$ 160.31	\$ 229.99
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
					IN-STATE SUB-TOTAL	\$ 69.68	\$ 150.00	\$ 10.31	\$ 160.31	\$ 229.99
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
					OUT OF STATE SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL EXPENSE	\$ 69.68	\$ 150.00	\$ 10.31	\$ 160.31	\$ 229.99

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER (M&IE Total)	
	AIRFARE 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)	\$ 69.68
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$0.00
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 219.68

	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:	8/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Meeting	\$ 150.00	100	0.67	Jemez Springs, NM	8/18/2024	\$ 67.00	\$ 150.00	\$ 10.31	\$ 160.31	\$ 227.31
						\$ -	\$ -	\$ 10.31	\$ 10.31	\$ 10.31
						\$ -	\$ -	\$ 10.31	\$ 10.31	\$ 10.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 67.00	\$ 150.00	\$ 30.93	\$ 180.93	\$ 247.93
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE</b>						<b>\$ 67.00</b>	<b>\$ 150.00</b>	<b>\$ 30.93</b>	<b>\$ 180.93</b>	<b>\$ 247.93</b>

\*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER	
	REIMB (Rental Car and Parking)	
	ELEC CERTIFICATE DEDUCTION	\$ (100.00)

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 180.93
TAXX 10 (GRT)	\$ (30.93)
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 67.00
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
REC V 09 (ELECTRIC GF CERTIFICATE)	\$ (100.00)
TOTAL PAID TO TRUSTEE	\$ 117.00

\_\_\_\_\_ Date

\_\_\_\_\_ Date

\_\_\_\_\_ Date