

**BOARD OF TRUSTEES EXPENSES
JULY 2024**

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	TRISTATE ANNUAL MEETING	ANNUAL MTG EXPENSE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
160.31	641.24						801.55				51.55	209.04	859.04
160.31	160.31						320.62				20.62	8.04	308.04
160.31	320.62						480.93				30.93	4.02	454.02
160.31	320.62						480.93				30.93	203.68	653.68
160.31	320.62						480.93				30.93	22.78	472.78
160.31							160.31				10.31	4.02	154.02
160.31	320.62						480.93				30.93	72.36	522.36
160.31							160.31				10.31	22.78	172.78
160.31	320.62						480.93				30.93	24.12	474.12
160.31	160.31						320.62				20.62	32.16	332.16
160.31	480.93						641.24				41.24	22.78	622.78
\$ 1,763.41	\$ 3,045.89	\$ -		\$ -	\$ -	\$ -	\$ 4,809.30		\$ -	\$ -	\$ 309.30	\$ 625.78	\$ 5,025.78

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	TRISTATE ANNUAL MEETING	ANNUAL MTG EXPENSE	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
	5,290.23		480.93	460.31			6,231.47			449.00	556.74	2,571.69	8,295.42
2,725.27	3,206.20	801.55	480.94	450.00			7,663.96			406.99	463.54	913.09	8,520.50
1,282.48	1,122.17						2,404.65				154.65	11.94	2,261.94
2,404.65	3,045.89		480.93				5,931.47			189.75	381.49	2,059.60	7,799.33
2,564.96	961.86						3,526.82				226.82	272.68	3,572.68
2,725.27	1,282.48						4,007.75				257.75	80.28	3,830.28
2,564.96	1,603.10		480.94				4,649.00			189.75	299.00	607.09	5,146.84
2,725.27	2,244.34						4,969.61				319.61	318.41	4,968.41
2,725.27	3,366.51		480.93				6,572.71			189.75	422.71	524.92	6,864.67
2,725.28	2,244.36		480.93	455.16			5,905.73			738.70	355.73	608.00	6,896.70
2,564.96	2,725.27		480.93	460.31			6,231.47			650.01	381.47	468.28	6,968.29
\$ 25,008.37	\$ 27,092.41	\$ 801.55		\$ 1,365.47	\$ -	\$ -	\$ 58,094.64	\$ -	\$ -	\$ 2,163.94	\$ 3,819.51	\$ 8,435.98	\$ 65,125.06

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/29/2024

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
Broadband Committee Meeting	\$ 150.00	0	0.67	WebEx	7/2/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.67	WebEx	7/23/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Annual Planning Committee Meeting	\$ 150.00	156	0.67	Hernandez, NM	7/25/2024	\$ 104.52	\$ 150.00	\$ 10.31	\$ 160.31	\$ 264.83
Finance Committee Meeting	\$ 150.00	0	0.67	Hernandez, NM	7/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.67	Hernandez, NM	7/26/2024	\$ 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		
DATE:	DESCRIPTION:	AMOUNT
	MEAL DEDUCTION	
	Parking	
	MISC OTHER M&IE Meals:	
	EMPLOYEE OF THE MONTH	(\$100.00)

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

	Date
	Date
	Date

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 801.55
TAXX 10 (GRT)	\$ (51.55)
BNFT 21 (EMPLOYEE OF THE MONTH)	\$ (100.00)
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	\$ 859.04



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

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Finance Committee Meeting	\$ 150.00	6	0.67	Hernandez, NM	7/25/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Regular Board Meeting	\$ 150.00	6	0.67	Hernandez, NM	7/26/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
						\$ -		\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 8.04	\$ 300.00	\$ 20.62	\$ 320.62	\$ 328.66
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -		\$ -	\$ -
						\$ -	\$ -		\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 8.04	\$ 300.00	\$ 20.62	\$ 320.62	\$ 328.66

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*

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 DEDUCTION)	\$ -
BDEX 02 (Parking)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 8.04
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (Deduction)	\$ -
TOTAL PAID TO TRUSTEE	\$ 308.04

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:	7/25/2024

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 Planning Committee Meeting	\$150.00	0	0.67	WebEx	7/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$150.00	0	0.67	WebEx	7/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	6	0.67	Hernandez, NM	7/26/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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

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)	\$ 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 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 454.02

	Date
	Date
	Date



**Jemez Mountains Electric
Cooperative, Inc.**

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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Planning Committee Report	\$ 150.00	152	0.67	Hernandez, NM	7/25/2024	\$ 101.84	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.15
Finance Committee Meeting	\$ 150.00	0	0.67	Hernandez, NM	7/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	152	0.67	Hernandez, NM	7/26/2024	\$ 101.84	\$ 150.00	\$ 10.31	\$ 160.31	\$ 262.15
						\$ -	\$ -	\$ -	\$ -	\$ -
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IN-STATE SUB-TOTAL						\$ 203.68	\$ 450.00	\$ 30.93	\$ 480.93	\$ 684.62
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 203.68	\$ 450.00	\$ 30.93	\$ 480.93	\$ 684.62

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

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

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)	\$ 203.68
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 653.68

_____	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:	7/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband Committee Meeting	\$ 150.00	0	0.67	WebEx	7/2/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.67	WebEx	7/23/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez,NM	7/26/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
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IN-STATE SUB-TOTAL						\$ 22.78	\$ 450.00	\$ 30.93	\$ 480.93	\$ 503.71
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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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 REIMBURSEMNT	
	AIRFARE REIMB	
	MEAL DEDUCTION-	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 480.93
TAXX 10 (GRT)	\$ (30.93)
RECV 09 (ELEC DEDUCTION)	
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



Jemez Mountains Electric
Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Planning Committee Meeting	\$150.00	6	0.67	WebEx	7/25/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33

DATE:	DESCRIPTION:	AMOUNT
	LODGING	\$ -
	CONF/WORKSHOP	\$ -
	MISC OTHER-(M&IE Advance)	
	AIRFARE REIMB	\$ -
	ELEC 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)	\$ 4.02
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 154.02

	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:	7/29/2024

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	34	0.67	Hernandez, NM	7/26/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09

OTHER EXPENSES		
DATE:	DESCRIPTION:	AMOUNT
	LODGING	
	CONF/WORKSHOP	
	MISC OTHER=Meals:	
	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 (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	\$ 172.78

_____ Date

_____ Date

_____ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Annual Planning Committee Meeting	\$ 150.00	0	0.67	Hernandez,NM	7/25/2024	\$ 16.08	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.39
Regular Board Meeting	\$ 150.00	24	0.67	Hernandez,NM	7/26/2024	\$ 16.08	\$ 150.00	\$ 10.31	\$ 160.31	\$ 176.39
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 32.16	\$ 300.00	\$ 20.62	\$ 320.62	\$ 352.79
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 32.16	\$ 300.00	\$ 20.62	\$ 320.62	\$ 352.79

*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 REIMB	
	MEAL DEDUCTION	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 320.62
TAXX 10 (GRT)	\$ (20.62)
RECV 09 (MEAL DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 32.16
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 332.16

_____ Date

_____ Date

_____ Date



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	7/29/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Broadband Committee Meeting	\$ 150.00	0	0.67	WebEx	7/2/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Broadband Committee Meeting	\$ 150.00	0	0.67	WebEx	7/23/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.67	WebEx	7/25/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	7/26/2024	\$ 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*

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

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.24
TAXX 10 (GRT)	\$ (41.24)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
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