

**BOARD OF TRUSTEES EXPENSES
JUNE 2024**

MONTHLY TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA STATEWIDE ANNUAL MTG	NRECA CONFERENCE	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
320.62	641.24								961.86				61.86	313.56	1,113.56
320.62	320.62								641.24				41.24	16.08	616.08
320.62									320.62				20.62		300.00
320.62	480.93								801.55				51.55	305.52	1,055.52
320.62									320.62				20.62	45.56	345.56
320.62	160.31								480.93				30.93	12.06	462.06
320.62									320.62				20.62	48.24	348.24
320.62	320.62								641.24				41.24	45.56	645.56
320.62	320.62								641.24				41.24	96.48	696.48
400.78	480.94								881.72				56.72	32.16	857.16
320.62	320.62								641.24				41.24	45.56	645.56
\$ 3,606.98	\$ 3,045.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,652.88	\$ -	\$ -	\$ 427.88	\$ 960.78	\$ 7,085.78	

YEAR TO DATE TOTAL

BOARD MTG EXPENSE	COMMITTEE MTG EXPENSE	NMRECA STATEWIDE MEETING	NMRECA MTG	NRECA CONFERENCE	NMRECA ANNUAL MEETING	LEGISLATIVE CONFERENCE	TRISTATE ANNUAL MEETING	TRAINING	TOTAL	BROADBAND MTG EXP 416.20	M&IE	930.38	GRT GL#236.14	MILEAGE GL# 930.38	TOTAL
2,564.96	4,648.99		480.93				460.31		8,155.19			449.00	505.19	2,362.65	10,161.65
2,564.96	3,045.89	801.55	480.94				450.00		7,343.34			406.99	442.92	905.05	8,212.46
1,122.17	801.55								1,923.72				123.72	7.92	1,807.92
2,244.34	2,725.27		480.93						5,450.54			189.75	350.56	1,855.92	7,145.65
2,404.65	641.24								3,045.89				195.89	249.90	3,099.90
2,564.96	1,282.48								3,847.44				247.44	76.26	3,676.26
2,404.65	1,282.48		480.94						4,168.07			189.75	268.07	534.73	4,624.48
2,564.96	2,244.34								4,809.30				309.30	295.63	4,795.63
2,564.96	3,045.89		480.93						6,091.78			189.75	391.78	500.80	6,390.55
2,564.97	2,084.05		480.93						5,585.11			738.70	335.11	575.84	6,564.54
2,404.65	2,244.34		480.93				455.16		5,590.23			650.01	340.23	445.50	6,345.51
\$ 25,970.23	\$ 24,046.52	\$ 801.55	\$ -	\$ -	\$ -	\$ -	\$ 1,365.47	\$ -	\$ 56,010.61	\$ -	\$ -	\$ 2,163.94	\$ 3,510.21	\$ 7,810.20	\$ 62,824.55



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$ 150.00	156	0.67	Hernandez, NM	5/31/2024	\$ 104.52	\$ 150.00	\$ 10.31	\$ 160.31	\$ 264.83
Communications Committee Meeting	\$ 150.00	0	0.67	WebEx	6/5/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Annual Planning Committee Meeting	\$ 150.00	156	0.67	Hernandez, NM	6/27/2024	\$ 104.52	\$ 150.00	\$ 10.31	\$ 160.31	\$ 264.83
Audit Committee Meeting	\$ 150.00	0	0.67	Hernandez, NM	6/27/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.67	Hernandez, NM	6/27/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	156	0.67	Hernandez, NM	6/28/2024	\$ 104.52	\$ 150.00	\$ 10.31	\$ 160.31	\$ 264.83
IN-STATE SUB-TOTAL						\$ 313.56	\$ 900.00	\$ 61.87	\$ 961.87	\$ 1,275.43
TRAVEL AND TRAINING										
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 313.56	\$ 900.00	\$ 61.87	\$ 961.87	\$ 1,275.43

OTHER EXPENSES			<i>*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE</i>
DATE:	DESCRIPTION:	AMOUNT	
	MEAL DEDUCTION		
	Parking		
	MISC OTHER M&IE Meals:		
	EMPLOYEE OF THE MONTH	(\$100.00)	

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 961.87
TAXX 10 (GRT)	\$ (61.87)
BNFT 21 (EMPLOYEE OF THE MONTH)	\$ (100.00)
BDEX 02 (Deduction)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 313.56
BDEX 04 (Parking 0)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 1,113.56

_____	Date
_____	Date
_____	Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$150.00	0	0.67	WebEx	5/31/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$150.00	0	0.67	WebEx	6/28/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ -	\$ 300.00	\$ 20.63	\$ 320.63	\$ 320.63

**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)	\$ 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 (M&IE)	\$ -
TOTAL PAID TO TRUSTEE	\$ 300.00

	Date
	Date
	Date



Jemez Mountains Electric Cooperative, Inc.

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REIMBURSEMENT VOUCHER-TRUSTEES

Table with fields: NAME, VENDOR, GRT (23614), GRT RATE (6.875%), ACCOUNT, DATE (6/28/2024)

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 Regular Board Meeting, Finance Committee Meeting, Audit Committee Meeting, Annual Planning Committee Report, and sub-totals for IN-STATE and OUT OF STATE.

OTHER EXPENSES table with columns: DATE, DESCRIPTION, AMOUNT. Includes categories like LODGING, CONF/WORKSHOP, MISC OTHER MI&E, AIRFARE REIMB, ELEC DEDUCTION.

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

Summary table with columns: ITEMID NO., AMOUNT. Totals: TOTAL PAID TO TRUSTEE \$ 1,055.52

Horizontal lines for signature and date: _____ Date

REIMBURSEMENT VOUCHER-TRUSTEES



Jemez Mountains Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	5/31/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	6/28/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 45.56	\$ 300.00	\$ 20.63	\$ 320.63	\$ 366.19
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 45.56	\$ 300.00	\$ 20.63	\$ 320.63	\$ 366.19

OTHER EXPENSES	DESCRIPTION:	AMOUNT
DATE:	MISC OTHER: Parking and Uber	
	MIE REIMBURSEEMNT	
	AIRFARE REIMB	
	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 (Misc Other)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 45.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 345.56

	Date
	Date
	Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$150.00	6	0.67	Hernandez, NM	5/31/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Audit Committee Meeting	\$150.00	6	0.67	Hernandez, NM	6/27/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
Regular Board Meeting	\$150.00	6	0.67	Hernandez, NM	6/28/2024	\$ 4.02	\$ 150.00	\$ 10.31	\$ 160.31	\$ 164.33
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						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 12.06	\$ 450.00	\$ 30.94	\$ 480.94	\$ 493.00
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 12.06	\$ 450.00	\$ 30.94	\$ 480.94	\$ 493.00

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)	\$ 480.94
TAXX 10 (GRT)	\$ (30.94)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 12.06
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 462.06

_____ Date

_____ Date

_____ Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$ 150.00	36	0.67	Hernandez, NM	5/31/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Regular Board Meeting	\$ 150.00	36	0.67	Hernandez, NM	6/28/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
					IN-STATE SUB-TOTAL	\$ 48.24	\$ 300.00	\$ 20.63	\$ 320.63	\$ 368.87
TRAVEL AND TRAINING										
					OUT OF STATE SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 48.24	\$ 300.00	\$ 20.63	\$ 320.63	\$ 368.87

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

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

Date

Date


Date

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)	\$ 48.24
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (MISC OTHER REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 348.24

REIMBURSEMENT VOUCHER-TRUSTEES



**Jemez Mountains Electric
Cooperative, Inc.**

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NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	5/31/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
Communications Committee Meeting	\$ 150.00	0	0.67	Webex	6/5/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Policy Committee Meeting	\$ 150.00	0	0.67	Webex	6/18/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	6/28/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				IN-STATE SUB-TOTAL		\$ 45.56	\$ 600.00	\$ 41.25	\$ 641.25	\$ 686.81
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
				OUT OF STATE SUB-TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						<u>\$ 45.56</u>	<u>\$ 600.00</u>	<u>\$ 41.25</u>	<u>\$ 641.25</u>	<u>\$ 686.81</u>

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)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 (ELEC DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 45.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 645.56

	Date



REIMBURSEMENT VOUCHER-TRUSTEES

NAME:	
VENDOR:	
GRT:	23614
GRT RATE:	6.875%
ACCOUNT:	
DATE:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$150.00	36	0.67	Hernandez, NM	5/31/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Communications Committee Meeting	\$150.00	36	0.67	Hernandez, NM	6/5/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Policy Committee Meeting	\$150.00	36	0.67	Hernandez, NM	6/18/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
Regular Board Meeting	\$150.00	36	0.67	Hernandez, NM	6/28/2024	\$ 24.12	\$ 150.00	\$ 10.31	\$ 160.31	\$ 184.43
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 96.48	\$ 600.00	\$ 41.25	\$ 641.25	\$ 737.73
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 96.48	\$ 600.00	\$ 41.25	\$ 641.25	\$ 737.73

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)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 (Meal DEDUCTION)	\$ -
BDEX 02 (LODGING)	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 96.48
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$0.00
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 696.48

Date
Date
Date



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REIMBURSEMENT VOUCHER-TRUSTEES

NAME:
VENDOR:
GRT: 23614
GRT RATE: 6.875%
ACCOUNT:
DATE: 6/28/2024

Table with columns: MEETING DESCRIPTION, BOARD FEES, TOTAL MILES, MILEAGE RATE, LOCATION, DATE, FOR OFFICE USE ONLY (Total Mileage, Total COMP, GRT* #23614, Total Comp, Grand Total)

*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) \$ 881.72
TAXX 10 (GRT) \$ (56.72)
RCV 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 \$ 857.16

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:	6/28/2024

MEETING DESCRIPTION	BOARD FEES	TOTAL MILES	MILEAGE RATE	LOCATION	DATE	FOR OFFICE USE ONLY				
						Total Mileage	Total COMP	GRT* #23614	Total Comp	Grand Total
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	5/31/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
Policy Committee Meeting	\$ 150.00	0	0.67	WebEx	6/18/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Finance Committee Meeting	\$ 150.00	0	0.67	WebEx	6/27/2024	\$ -	\$ 150.00	\$ 10.31	\$ 160.31	\$ 160.31
Regular Board Meeting	\$ 150.00	34	0.67	Hernandez, NM	6/28/2024	\$ 22.78	\$ 150.00	\$ 10.31	\$ 160.31	\$ 183.09
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
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						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
IN-STATE SUB-TOTAL						\$ 45.56	\$ 600.00	\$ 41.25	\$ 641.25	\$ 686.81
TRAVEL AND TRAINING										
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
						\$ -	\$ -	\$ -	\$ -	\$ -
OUT OF STATE SUB-TOTAL						\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE						\$ 45.56	\$ 600.00	\$ 41.25	\$ 641.25	\$ 686.81

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

*GRT WILL BE REMITTED ON BEHALF OF THE TRUSTEE

ITEMID NO.	AMOUNT
BDEX 01 (PER DIEM+GRT)	\$ 641.25
TAXX 10 (GRT)	\$ (41.25)
RECV 09 (ELEC DEDUCTION)	\$ -
E	\$ -
BDEX 03 (MILEAGE/FARES)	\$ 45.56
BDEX 04 (CONF/WORKSHOP)	\$ -
BDEX 06 (MISC OTHER)	\$ -
BDEX 03 (AIRFARE REIMB)	\$ -
TOTAL PAID TO TRUSTEE	\$ 645.56

Date

Date

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