

EMPLOYEE / BOARD MEMBER	DESTINATION	Dept	Date of Trip	REGISTRATION (PCARD)	HOTEL (PCARD)	AIRFARE (PCARD)	SELF PAID AIRFARE PV#	REIMBURSEMENT FOR AIRFARE	ADVANCE PV#	ADVANCE AMOUNT	PAYMENT VOUCHER (IF NO ADVANCE)	AMOUNT	RECOUP AMOUNT	RECOUP PV#	TRIP TOTAL	PURPOSE
<b>FY19 EMPLOYEE TRAVEL LEDGER</b>																
<b>Wayne Propst</b>	Ruidoso, NM	1010000000	7/24-7/26/2018		377.98						19060063	229.15			607.13	Annual Board Retreat
	San Diego, CA	1010000000	8/4-8/7/2018	1,130.00	817.11	237.17					19060073	141.28			2,325.56	NASRA Conference
	Taos, NM	1010000000	8/22-8/23/2018		170.24						19060134	90.03			260.27	LFC Meeting
	Albuquerque, NM	1010000000	8/30/2018								19060168	48.16			48.16	Board Meeting in ABQ
	Roswell/Las Cruces, NM	1010000000	11/1-11/3/2018		240.50						19060507	90.80			331.30	PERA Solvency Meetings
	Gallup, NM	1010000000	10/28-10/29/2018		106.51										106.51	PERA Solvency Meetings
															<b>3,678.93</b>	
<b>Dominic Garcia</b>	Taos, NM	1060000000	8/22/2018		170.24						19060135	60.03			230.27	LFC Meeting
	Ruidoso, NM	1060000000	7/24-7/26/2018		377.98										377.98	Annual Board Retreat
	Las Vegas, NM	1060000000	10/21/2018		57.71						19060366	115.42			173.13	PERA Solvency Meetings
	Grand Rapids, MI	1060000000	10/7-10/10/2018								19060359	206.28			206.28	NASIO Conference
	Palo Alto, CA	1060000000	9/30-10/3/2018		1,026.85						19060360	314.97			1,341.82	Fudiciary Investors Symposim
	Las Cruces, NM	1060000000	11/1-11/2/2018								19060413	393.41			393.41	PERA Solvency Meetings
	Gallup, NM	1060000000	10/28-10/29/2018		106.51										106.51	PERA Solvency Meetings
	Fresno, CA	1060000000	12/17/2018			399.50									399.50	Agriculture Capital Site tour
	Palo Alto, CA	1060000000	1/22-1/24/2019			239.61									239.61	**Trip was cancelled due to the Legislature
															<b>3,468.51</b>	
<b>Susan G. Pittard</b>	Taos, NM	1010000000	8/22-8/23/2018		170.24						19060133	100.99			271.23	LFC Meeting
	Albuquerque, NM	1010000000	8/30/2018								19060171	69.75			69.75	Board Meeting in ABQ
															-	
															-	
															<b>340.98</b>	
<b>Gregory M. Trujillo</b>	Ruidoso, NM	1010000000	7/24-7/26/2018		377.98						19060064	291.41			669.39	Annual Board Retreat
	San Diego, CA	1010000000	8/4-8/8/2018	1,130.00	1,089.48	240.95					19060111	267.92			2,728.35	NASRA Conference
	Albuquerque, NM	1010000000	8/30/2018								19060172	113.18			113.18	Board Meeting in ABQ
	Las Vegas, NM	1010000000	10/21-10/22/2018								19060364	165.12			165.12	PERA Solvency Meetings
	Gallup, NM	1010000000	10/28-29/2018		106.51						19060506	264.21			370.72	PERA Solvency Meetings
	Roswell, Las Cruces, NM	1010000000	11/1-11/3/2018		131.94						19060508	444.28			576.22	PERA Solvency Meetings
	Farmington, NM	1010000000	11/7/2018								19060510	186.49			186.49	PERA Solvency Meetings
															<b>4,809.47</b>	
<b>Renada Peery-Galon</b>	Albuquerque, NM	1040000000	8/30/2018								19060151	48.16			48.16	Board Meeting in ABQ
	Albuquerque, NM	1040000000	11/16/2018								19060460	48.16			48.16	New Board Member Orientation
															<b>96.32</b>	
<b>Anna Williams</b>	Albuquerque, NM	1040000000	8/30/2018								19060167	60.97			60.97	Board Meeting in ABQ
	Savannah, GA	1040000000	10/20-10-24/2018	400.00	1,097.85	393.09					19060373	109.85			2,110.64	P2F2
															<b>2,171.61</b>	
<b>Marlena Riggs</b>	Taos, NM	1040000000	7/18-7/19/2018	125.00	118.32						19060054	85.96			329.28	NMPPA Summer Conference
															-	
															<b>329.28</b>	
<b>Karen Risku</b>	Ruidoso, NM	1010000000	7/24-7/26/2018		330.44						19060517	189.37			519.81	Annual Board Retreat
															-	
															<b>519.81</b>	

Christina Perea	Farmington, NM	1020000000	8/8-8/9/2018		136.52				19060110	21.56		158.08	Presentations	
	San Antonio, TX	1090000000	9/8-9/12/2018	425.00	660.39	312.59			19060238	230.32		1,628.30	Annual NSSSA Conference	
	Silver City, Deming, Las Cruces, and TorC, NM	1020000000	10/16-10/18/2018		314.15				19060354	105.11		419.26	Presentations	
	Farmington, NM	1020000000	11/7/2018						19060511	48.16		48.16	PERA Solvency Meetings	
	Las Vegas, NM	1020000000	10/21/2018						19060512	38.01		38.01	PERA Solvency Meetings	
	Albuquerque, NM	1020000000	10/24/2018						19060513	48.16		48.16	PERA Solvency Meetings	
	Gallup, NM	1020000000	10/28-10/29/2018		106.51				19060514	98.62		205.13	PERA Solvency Meetings	
	Albuquerque, NM	1020000000	11/8/2018						19060515	48.16		48.16	PERA Solvency Meetings	
	Roswell, Las Cruces, NM	1020000000	11/1-11/3/2018		238.69				19060516	135.57		374.26	PERA Solvency Meetings	
												-		
												2,967.52		
Leanne Larranaga-Ruffly	Boston, MA	1060000000	7/8-7/10/2018					19060035	631.60				Due Diligence Meetings	
	Ruidoso, NM	1060000000	7/24-7/26/2018		330.44				19060033	787.32		1,418.92	Annual Board Retreat	
	Los Angeles, CA	1060000000	8/15-8/16/2018					19060112	361.96			379.85	Investments Meeting	
	Phoenix, AZ	1060000000	9/9-9/10/2018					19060201	307.96			424.23	Investments Meeting	
	New York, NY	1060000000	11/5-11/8/2018					19060361	229.60			470.77	PE Annual Meetings	
	Chicago, IL, Oakland, CA, Portland, OR	1060000000	11/13-11/15/2018					19060362	324.28			1,493.34	PE Manager Meetings	
												1,741.69		
												-		
												-		
												-		
												5,928.80		
Joaquin Lujan	Ruidoso, NM	1060000000	7/24-7/26/2018		330.44				19060069	201.27		531.71	Annual Board Retreat	
	New York, NY	1060000000	7/16-7/18/2018			776.60			19060076	813.55		1,590.15	Investments Meeting	
	New York, NY	1060000000	12/3-12/5/2018		578.46	389.61			19060575	198.77		1,166.84	Investments Meeting	
												-		
												-		
												3,288.70		
Karyn Lujan	Ruidoso, NM	3010000000	7/25-7/26/2018		165.22				19755001	41.26		206.48	Annual Board Retreat	
	Albuquerque, NM	3010000000	7/30/2018						19755002	48.16		48.16	Board Meeting in ABQ	
	Philadelphia, PA	3010000000	9/23-9/26/2018	550.00					19755003	1,317.77		1,867.77	Annual NAGDA Conference	
	Albuquerque, NM	3010000000	10/24/2018						19755005	48.16		48.16	Solvency Presentation	
	Albuquerque, NM	3010000000	12/17/2018						19755007	48.16		48.16	Smartsave meeting	
													-	
												2,218.73		
Kristin Varela	Boston, MA	1060000000	7/8-7/10/2018		611.16	494.60			19060052	243.95		1,349.71	Onsite due diligence and manager meetings	
	Ruidoso, NM	1060000000	7/24-7/26/2018		330.40				19060055	212.44		542.84	Annual Board Retreat	
	Albuquerque, NM	1060000000	8/30/2018						19060173	48.16		48.16	Board Meeting in ABQ	
	Phoenix, AZ	1060000000	9/9-9/10/2018		142.81	332.96			19060182	201.91		677.68	Onsite due diligence and manager meetings	
	Chicago, IL	1060000000	9/24-9/26/2018			368.96			19060253	314.47		683.43	Onsite due diligence and manager meetings	
	San Francisco, CA	1060000000	10/11-10/12/2018			402.96			19060339	108.16		511.12	Onsite due diligence and manager meetings	
	San Francisco, CA	1060000000	10/17-10/18/2018			294.96			19060340	110.16		405.12	Onsite due diligence and manager meetings	
	Dallas, TX	1060000000	10/22-10/24/2018			150.98			19060353	464.76		615.74	Onsite due diligence and manager meetings	
	Los Angeles, CA, Oakland, CA, Portland, OR	1060000000	11/12-11/18/2018		535.05	649.24			19060459	732.77		1,917.06	Onsite due diligence and manager meetings	
	San Francisco, CA	1060000000	11/28/2018						19060469	512.94		512.94	Onsite due diligence and manager meetings	
												-		
												-		
												-		
												7,263.80		
Olasunkanmi Olaoye	Chicago, IL	1060000000	7/10-7/12/2018	899.00	490.74	451.41			19060037	183.67		2,024.82	ILPA Conference	
	Savannah, GA	1060000000	10/20-10/24/2018	400.00	1,097.85	378.60			19060378	181.37		2,057.82	P2F2 Conference	
													-	
													4,082.64	

Trish Winter	Ruidoso, NM	1010000000	7/23-7/26/2018		566.97					19060071	177.63		744.60		Annual Board Retreat
	Albuquerque, NM	1010000000	8/30/2018							19060170	48.16		48.16		Board Meeting in ABQ
													-		
														792.76	
Dana David	Ruidoso, NM	1010000000	7/24-7/26/2018		165.22					19060072	168.52		333.74		Annual Board Retreat
	Albuquerque, NM	1010000000	8/30/2018							19060175	60.97		60.97		Board Meeting in ABQ
													-		
													-		
														394.71	
Christine Ortega	Savannah, GA	1060000000	10/20-10/24/2018	400.00	1,097.85	419.10				19060379	147.78		2,064.73		P2F2 Conference
	Albuquerque, NM	1060000000	8/30/2018							19060174	60.97		60.97		Board Meeting in ABQ
														2,125.70	
Jessica Trujillo	Albuquerque, NM	1040000000	9/17/2018							19060209	48.16		48.16		OSHA Conference
	Albuquerque, NM	1040000000	10/18/2018	156.64						19060355	48.16		204.80		Alternative Dispute Resolution Training
														252.96	
Christina Gauthier	Santa Fe, NM	1020000000	8/7/2018							19060065	48.16		48.16		Case Manager Training
	Roswell, NM	1020000000	9/27/2018							19060276	43.77		43.77		Outreach Meetings
	Roswell, Las Cruces, NM	1020000000	11/1-11/3/2018		238.69								238.69		PERA Solvency Outreach Meetings
													-		
														330.62	
Samantha Olivas	Albuquerque, NM	1040000000	10/17/2018	156.64						19060383	48.16		204.80		Alternative Dispute Resolution Training
														204.80	
Frank Mihail	New York, NY	1060000000	11/5-11/7/2018		667.96	336.60				19060537	250.32		1,254.88		Onsite Manager Meetings
														1,254.88	
Anna Murphy	Ruidoso, NM	1060000000	7/24-7/26/2018		330.44					19060070	55.40		385.84		Annual Board Retreat
	San Francisco, CA	1060000000	11/28/2018			589.99				19060576	91.44		681.43		
														1,067.27	
<b>Total Staff</b>					<b>5,772.28</b>	<b>16,010.35</b>	<b>7,859.48</b>				<b>1,855.40</b>		<b>15,981.44</b>	<b>-</b>	<b>47,588.80</b>
<b>BOARD MEMBER TRAVEL LEDGER</b>															
Patricia French	Ruidoso, NM	1010000000	7/24-7/26/2018		330.44					19060275	229.66		560.10		Annual Board Retreat
														560.10	
Daniel Mayfield	Ruidoso, NM	1010000000	7/24-7/26/2018		377.98					19060274	207.98		585.96		Annual Board Retreat
	Farmington, NM	1010000000	11/7/2018							19060471	157.55		157.55		PERA Solvency Meetings
	Las Vegas, NM	1010000000	10/22/2018							19060472	105.26		105.26		PERA Solvency Meetings
	Gallup, NM	1010000000	10/29/2018							19060473	119.71		119.71		PERA Solvency Meetings
	Santa Fe, NM	1010000000	10/15/2018							19060474	48.16		48.16		PERA Solvency Meetings
														1,016.64	
Natalie Cordova	Ruidoso, NM	1010000000	7/24-7/26/2018		377.98					19060082	256.78		634.76		Annual Board Meeting
	Taos, NM	1010000000	8/23/2018							19060178	34.23		34.23		LFC Meeting
	Albuquerque, NM	1010000000	8/30/2018							19060177	84.19		84.19		Board Meeting in ABQ



