

EMPLOYEE / BOARD MEMBER	DESTINATION	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
FY19 EMPLOYEE TRAVEL LEDGER															
Wayne Propst	Ruidoso, NM	7/24-7/26/2018		377.98						19060063	229.15			607.13	Annual Board Retreat
	San Diego, CA	8/4-8/7/2018	1,130.00	817.11	237.17					19060073	141.28			2,325.56	NASRA Conference
	Taos, NM	8/22-8/23/2018		170.24						19060134	90.03			260.27	LFC Meeting
	Albuquerque, NM	8/30/2018								19060168	48.16			48.16	Board Meeting in ABQ
	Roswell/Las Cruces, NM	11/1-11/3/2018		240.50						19060507	90.80			331.30	PERA Solvency Meetings
	Gallup, NM	10/28-10/29/2018		106.51										106.51	PERA Solvency Meetings
														-	
														3,572.42	
Dominic Garcia	Taos, NM	8/22/2018		170.24						19060135	60.03			230.27	LFC Meeting
	Ruidoso, NM	7/24-7/26/2018		377.98										377.98	Annual Board Retreat
	Las Vegas, NM	10/21/2018		57.71						19060366	115.42			173.13	PERA Solvency Meetings
	Grand Rapids, MI	10/7-10/10/2018								19060359	206.28			206.28	NASIO Conference
	Palo Alto, CA	9/30-10/3/2018		1,026.85						19060360	314.97			1,341.82	Fudiciary Investors Symposim
	Las Cruces, NM	11/1-11/2/2018												-	PERA Solvency Meetings
	Gallup, NM	10/28-10/29/2018		106.51										106.51	
	Fresno, CA	12/17/2018			399.50									399.50	
														2,835.49	
Susan G. Pittard	Taos, NM	8/22-8/23/2018		170.24						19060133	100.99			271.23	LFC Meeting
	Albuquerque, NM	8/30/2018								19060171	69.75			69.75	Board Meeting in ABQ
														340.98	
Gregory M. Trujillo	Ruidoso, NM	7/24-7/26/2018		377.98						19060064	291.41			669.39	Annual Board Retreat
	San Diego, CA	8/4-8/8/2018	1,130.00	1,089.48	240.95					19060111	267.92			2,728.35	NASRA Conference
	Albuquerque, NM	8/30/2018								19060172	113.18			113.18	Board Meeting in ABQ
	Las Vegas, NM	10/21-10/22/2018								19060364	165.12			165.12	PERA Solvency Meetings
	Gallup, NM	10/28-29/2018		106.51						19060506	149.05			255.56	PERA Solvency Meetings
	Roswell, Las Cruces, NM	11/1-11/3/2018		131.94						19060508	444.28			576.22	PERA Solvency Meetings
	Farmington, NM	11/7/2018								19060510	186.49			186.49	PERA Solvency Meetings
														4,694.31	
Renada Peery-Galon	Albuquerque, NM	8/30/2018								19060151	48.16			48.16	Board Meeting in ABQ
	Albuquerque, NM	11/16/2018								19060460	48.16			48.16	New Board Member Orientation
														96.32	
Anna Williams	Albuquerque, NM	8/30/2018								19060167	60.97			60.97	Board Meeting in ABQ
	Savannah, GA	10/20-10-24/2018	400.00	1,097.85	393.09					19060373	159.85			2,210.64	P2F2
														2,271.61	
Marlena Riggs	Taos, NM	7/18-7/19/2018	125.00	118.32						19060054	85.96			329.28	NMPPA Summer Conference
														329.28	
Karen Risku	Ruidoso, NM	7/24-7/26/2018		330.44						19060517	189.37			519.81	Annual Board Retreat
														519.81	
Christina Perea	Farmington, NM	8/8-8/9/2018		136.52						19060110	21.56			158.08	Presentations
	San Antonio, TX	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	10/16-10/18/2018								19060354	105.11			105.11	Presentations
	Farmington, NM	11/7/2018								19060511	48.16			48.16	PERA Solvency Meetings
	Las Vegas, NM	10/21/2018								19060512	38.01			38.01	PERA Solvency Meetings
	Albuquerque, NM	10/24/2018								19060513	48.16			48.16	PERA Solvency Meetings
	Gallup, NM	10/28-10/29/2018								19060514	98.62			98.62	PERA Solvency Meetings
	Albuquerque, NM	11/8/2018								19060515	48.16			48.16	PERA Solvency Meetings
	Roswell, Las Cruces, NM	11/1-11/3/2018		238.69						19060516	135.57			374.26	PERA Solvency Meetings
														2,546.86	
Leanne Larranaga-Ruffly	Boston, MA	7/8-7/10/2018				19060035	631.60			19060033	787.32			1,418.92	Due Diligence Meetings
	Ruidoso, NM	7/24-7/26/2018		330.44						19060068	49.41			379.85	Annual Board Retreat
	Los Angeles, CA	8/15-8/16/2018				19060112	361.96			19060114	62.27			424.23	Investments Meeting
	Phoenix, AZ	9/9-9/10/2018				19060201	307.96			19060200	162.81			470.77	Investments Meeting
	New York, NY	11/5-11/8/2018				19060361	229.60			19060432	1,263.74			1,493.34	PE Annual Meetings
	Chicago, IL, Oakland, CA, Portland, OR	11/13-11/15/2018				19060362	324.28			19060433	1,417.41			1,741.69	PE Manager Meetings
														5,928.80	

EMPLOYEE / BOARD MEMBER	DESTINATION	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
Joaquin Lujan	Ruidoso, NM	7/24-7/26/2018		330.44						19060069	201.27			531.71	Annual Board Retreat
	New York, NY	7/16-7/18/2018			776.60					19060076	813.55			1,590.15	Investments Meeting
	New York, NY	12/3-12/5/2018		578.46	389.61									968.07	Investments Meeting
														3,089.93	
Karyn Lujan	Ruidoso, NM	7/25-7/26/2018		165.22						19755001	41.26			206.48	Annual Board Retreat
	Albuquerque, NM	7/30/2018								19755002	48.16			48.16	Board Meeting in ABQ
	Philadelphia, PA	9/23-9/26/2018	550.00							19755003	1,317.77			1,867.77	Annual NAGDA Conference
	Albuquerque, NM	10/24/2018								19755005	48.16			48.16	Solvency Presentation
														2,170.57	
Kristin Varela	Boston, MA	7/8-7/10/2018		611.16	494.60					19060052	243.95			1,349.71	Onsite due diligence and manager meetings
	Ruidoso, NM	7/24-7/26/2018		330.40						19060055	212.44			542.84	Annual Board Retreat
	Albuquerque, NM	8/30/2018								19060173	48.16			48.16	Board Meeting in ABQ
	Phoenix, AZ	9/9-9/10/2018		142.81	332.96					19060182	201.91			677.68	Onsite due diligence and manager meetings
	Chicago, IL	9/24-9/26/2018			368.96					19060253	314.47			683.43	Onsite due diligence and manager meetings
	San Francisco, CA	10/11-10/12/2018			402.96					19060339	108.16			511.12	Onsite due diligence and manager meetings
	San Francisco, CA	10/17-10/18/2018			294.96					19060340	110.16			405.12	Onsite due diligence and manager meetings
	Dallas, TX	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	11/12-11/18/2018		535.05	649.24					19060459	732.77			1,917.06	Onsite due diligence and manager meetings
	San Francisco, CA	11/28/2018								19060469	522.94			522.94	Onsite due diligence and manager meetings
														7,273.80	
Olusunkanmi Olaoye	Chicago, IL	7/10-7/12/2018		490.74	451.41					19060037	183.67			1,125.82	ILPA Conference
	Savannah, GA	10/20-10/24/2018	400.00	1,097.85	378.60					19060378	181.37			2,057.82	P2F2 Conference
														3,183.64	
Trish Winter	Ruidoso, NM	7/23-7/26/2018		566.97						19060071	177.63			744.60	Annual Board Retreat
	Albuquerque, NM	8/30/2018								19060170	48.16			48.16	Board Meeting in ABQ
														792.76	
Dana David	Ruidoso, NM	7/24-7/26/2018		165.22						19060072	168.52			333.74	Annual Board Retreat
	Albuquerque, NM	8/30/2018								19060175	60.97			60.97	Board Meeting in ABQ
														394.71	
Christine Ortega	Savannah, GA	10/20-10/24/2018	400.00	1,097.85	419.10					19060379	147.78			2,064.73	P2F2 Conference
	Albuquerque, NM	8/30/2018								19060174	60.97			60.97	Board Meeting in ABQ
														2,125.70	
Jessica Trujillo	Albuquerque, NM	9/17/2018								19060209	48.16			48.16	OSHA Conference
	Albuquerque, NM	10/18/2018								19060355	48.16			48.16	Alternative Dispute Resolution Training
														96.32	
Christina Gauthier	Santa Fe, NM	8/7/2018								19060065	48.16			48.16	Case Manager Training
	Roswell, NM	9/27/2018								19060276	43.77			43.77	Outreach Meetings
	Roswell, Las Cruces, NM	11/1-11/3/2018		238.69										238.69	PERA Solvency Outreach Meetings
														330.62	
Samantha Olivas	Albuquerque, NM	10/17/2018								19060383	48.16			48.16	Alternative Dispute Resolution Training
														48.16	
Frank Mihail	New York, NY	11/5-11/7/2018		667.96	336.60									1,004.56	Onsite Manager Meetings
														1,004.56	
Anna Murphy	Ruidoso, NM	7/24-7/26/2018		330.44						19060070	55.40			385.84	Annual Board Retreat
	San Francisco, CA	11/28/2018			589.99									589.99	
														975.83	
Total Staff			4,560.00	15,589.69	7,619.87		1,855.40		-		14,944.18	-		44,622.48	

EMPLOYEE / BOARD MEMBER	DESTINATION	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
BOARD MEMBER TRAVEL LEDGER															
Patricia French	Ruidoso, NM	7/24-7/26/2018		330.44						19060275	229.66			560.10	Annual Board Retreat
														560.10	
Daniel Mayfield	Ruidoso, NM	7/24-7/26/2018		377.98						19060274	207.98			585.96	Annual Board Retreat
	Farmington, NM	11/7/2018								19060471	157.55			157.55	PERA Solvency Meetings
	Las Vegas, NM	10/22/2018								19060472	105.26			105.26	PERA Solvency Meetings
	Gallup, NM	10/29/2018								19060473	119.71			119.71	PERA Solvency Meetings
	Santa Fe, NM	10/15/2018								19060474	48.16			48.16	PERA Solvency Meetings
														1,016.64	
Natalie Cordova	Ruidoso, NM	7/24-7/26/2018		377.98						19060082	256.78			634.76	Annual Board Meeting
	Taos, NM	8/23/2018								19060178	34.23			34.23	LFC Meeting
	Albuquerque, NM	8/30/2018								19060177	84.19			84.19	Board Meeting in ABQ
	Taos, NM	11/9/2018								19060501	34.23			34.23	PERA Solvency Meetings
	Farmington, NM	11/7-11/8/2018								19060502	261.95			261.95	PERA Solvency Meetings
														1,049.36	
Daniel Esquibel															0.00
Claudia Armijo	Boston, MA	9/16-9/19/2018		854.94	369.61									1,224.55	
	Ruidoso, NM	7/24-7/26/2018		330.44										330.44	Annual Board Retreat
														1,554.99	
Loretta Naranjo-Lopez	Ruidoso, NM	7/24-7/26/2018		330.44						19060149	111.49			441.93	Annual Board Retreat
	Las Vegas, NM	10/22/2018								19060363	105.26			105.26	PERA Solvency Meetings
	Roswell, Las Cruces, NM	11/1-11/3/2018		109.01						19060476	351.53			460.54	PERA Solvency Meetings
	Santa Fe, NM	10/15/2018								19060477	48.16			48.16	PERA Solvency Meetings
	Las Vegas, NM	10/21/2018								19060478	105.26			105.26	PERA Solvency Meetings
	Gallup, NM	10/29/2018								19060479	119.02			119.02	PERA Solvency Meetings
														1,280.17	
Jackie Kohlasch	Ruidoso, NM	7/24-7/26/2018		377.98						19060179	39.63			417.61	Annual Board Retreat
	Taos, NM	8/22-8/23/2018		170.24						19060180	155.99			326.23	LFC Meeting
	Santa Fe, NM	9/19-9/20/2018		137.37						19060277	48.16			185.53	Investments Forum
	Gallup, NM	10/28-10/29/2018		106.51						19060481	119.71			226.22	PERA Solvency Meetings
	Indian Wells, CA	11/13-11/16/2018		811.62	756.60										SACRS Conference
	Roswell, Las Cruces, NM	11/1-11/3/2018		215.31						19060562	315.88				PERA Solvency Meetings
	Las Vegas, NM	10/21-10/22/2018		123.59											PERA Solvency Meetings
														1,155.59	
James Maxon	Ruidoso, NM	7/24-7/26/2018		377.98										377.98	
														377.98	
John Melia	Ruidoso, NM	7/24-7/26/2018		330.44						19060150	61.19			391.63	Annual Board Retreat
														391.63	
Tim Eichenberg	Ruidoso, NM	7/24-7/26/2018		330.44						19060113	27.56			358.00	Annual Board Retreat
														358.00	
Cathy Townes	Ruidoso, NM	7/24-7/26/2018		330.44						19060228	177.63			508.07	Annual Board Retreat
														508.07	
Total Board			-	6,023.15	1,126.21		-		-		3,326.17	-		8,252.53	
Total Staff + Board			4,560.00	21,612.84	8,746.08		1,855.40		-		18,270.35	-		52,875.01	

STAFF	44,622.48
BOARD MEMBERS	8,252.53
TOTAL:	52,875.01

MONTHLY BOARD MEETINGS				
Name	Dept	Invoice		Grand Total
John Melia	1010000000	September Board Meeting	143.16	143.16
		October Board Meeting	191.32	191.32
				334.48
Jackie Kohlasch	1010000000	September Board Meeting	48.16	48.16
		October Board Meeting	144.48	144.48
		November Board Meeting	48.16	48.16
				240.80
Cathy Townes	1010000000	August Board Meeting	48.16	48.16
				48.16
Loretta Naranjo-Lopez	1010000000	September Board Meeting	143.16	143.16
		October Board Meeting	429.48	429.48
				572.64
Daniel Mayfield	1010000000	September Board Meetings	143.16	143.16
		October Board Meetings	429.48	429.48
		November Board Meetings	286.32	286.32
				858.96
				-
Patricia French	1010000000	September Board Meeting	48.16	48.16
Total				48.16
Grand Total				\$2,103.20