

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$2.00
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$7.02
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Tolls	\$8.80
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Tolls	\$8.80
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Parking	\$10.00
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$20.46
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$59.23
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$59.23
PSERS	Board	BECK, DEBORAH J	71923	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel Tax	\$7.02
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Parking	\$10.00
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Tolls	\$19.50
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Tolls	\$19.50
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Vehicle Mileage	\$103.50
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Vehicle Mileage	\$104.08
PSERS	Board	DAVIS, JASON	72560	1/15/2020	1/16/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Parking	\$10.00
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Parking	\$10.00
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel Tax	\$12.87
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel Tax	\$12.87
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Tolls	\$19.50
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Tolls	\$19.50
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Overnight Subsistence	\$24.08
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Vehicle Mileage	\$103.50
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Vehicle Mileage	\$104.08
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	DAVIS, JASON	72585	3/4/2020	3/6/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Parking	\$10.00
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel Tax	\$12.87
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Tolls	\$19.50
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Tolls	\$19.50
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Overnight Subsistence	\$30.44
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Vehicle Mileage	\$104.08
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Vehicle Mileage	\$104.08
PSERS	Board	DAVIS, JASON	72622	6/11/2020	6/12/2020	Harrisburg	Board and Committee Meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$7.02
PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Parking	\$10.00
PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Tolls	\$23.80
PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Tolls	\$23.80

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PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$131.68
PSERS	Board	DiTullio, Eric O	72654	1/15/2020	1/16/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$132.25
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$1.00
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Hotel Tax	\$7.02
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Parking	\$10.00
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Overnight Subsistence	\$20.35
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Vehicle Mileage	\$74.75
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Vehicle Mileage	\$75.33
PSERS	Board	LEMMO, SUSAN C	71883	1/15/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$1.00
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Hotel Tax	\$7.02
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Parking	\$10.00
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Overnight Subsistence	\$16.54
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Overnight Subsistence	\$20.36
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Vehicle Mileage	\$74.75
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Vehicle Mileage	\$75.33
PSERS	Board	LEMMO, SUSAN C	71856	2/26/2020	2/27/2020	Harrisburg	Investment Committee Meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$1.00
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$1.00
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$12.87
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$12.87
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Parking	\$20.00
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$20.35
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$22.58
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$74.75
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$75.33
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	LEMMO, SUSAN C	71897	3/4/2020	3/6/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	71915	1/16/2020	1/16/2020	Harrisburg	Board and Committee meetings	N/A	Train fares	\$60.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Tolls	\$6.40
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Hotel Tax	\$7.02

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PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Tolls	\$8.80
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Parking	\$10.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Overnight Subsistence	\$16.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Vehicle Mileage	\$60.95
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Vehicle Mileage	\$63.83
PSERS	Board	SANTAMARIA, CHRISTOPHER	71902	2/26/2020	2/27/2020	Harrisburg	Investment Committee	N/A	Hotel room charge	\$117.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Tolls	\$6.40
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Hotel Tax	\$7.02
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Hotel Tax	\$7.02
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Tolls	\$8.80
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Parking	\$10.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Parking	\$10.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Overnight Subsistence	\$36.04
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Vehicle Mileage	\$60.95
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Vehicle Mileage	\$60.95
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	72706	3/4/2020	3/6/2020	Harrisburg	Board and Committee meetings	N/A	Hotel room charge	\$117.00
PSERS	Board	SANTAMARIA, CHRISTOPHER	74813	6/11/2020	6/12/2020	Harrisburg	Board and Committee meetings	N/A	Vehicle Mileage	\$121.90
PSERS	Board	SANTAMARIA, CHRISTOPHER	74813	6/11/2020	6/12/2020	Harrisburg	Board and Committee meetings	N/A	Vehicle Mileage	\$121.90
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$2.00

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PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$2.00
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$7.02
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$7.02
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$7.73
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Parking	\$10.00
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Parking	\$10.00
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$26.26
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$88.55
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$89.13
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	VOGLER, MELVA S	72721	1/15/2020	1/17/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$2.00
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$4.02
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Hotel Tax	\$7.02
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Parking	\$10.00
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Overnight Subsistence	\$35.48
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$86.83
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Vehicle Mileage	\$87.40
PSERS	Board	VOGLER, MELVA S	74807	6/11/2020	6/12/2020	Harrisburg	Board and Committee meeting	N/A	Hotel room charge	\$117.00
PSERS	Bureau of Communications and Counseling	Alexander, Jonathan E	11943	1/28/2020	1/28/2020	Cheswick	REC meeting at Deer Lakes SD	N/A	Vehicle Mileage	\$33.35
PSERS	Bureau of Communications and Counseling	Brooks, David A	44021	3/10/2020	3/10/2020	Philadlephia	March Expenses (03/01/2020)	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Brooks, David A	44021	3/10/2020	3/10/2020	Philadelphia	March Expenses (03/01/2020)	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Brooks, David A	44021	3/10/2020	3/10/2020	Philadelphia	March Expenses (03/01/2020)	N/A	Parking	\$13.00
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Vehicle Mileage	\$0.00

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PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Misc Expenses	\$3.00
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Hotel Tax	\$6.90
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Overnight Subsistence	\$7.63
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Overnight Subsistence	\$8.00
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Overnight Subsistence	\$8.17
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	14208	1/28/2020	1/29/2020	Harrisburg	Training	N/A	Hotel room charge	\$115.00
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	37224	3/3/2020	3/3/2020	Lansdale	Observation of FFYF	N/A	Vehicle Mileage	\$1.36
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	37224	3/3/2020	3/3/2020	Lansdale	Observation of FFYF	N/A	Vehicle Mileage	\$2.89
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	50674	4/9/2020	4/9/2020	Harrisburg	Pick up laptop	N/A	Vehicle Mileage	\$16.83
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	50674	4/9/2020	4/9/2020	Harrisburg	Pick up laptop	N/A	Vehicle Mileage	\$16.83
PSERS	Bureau of Communications and Counseling	Catalfu, Joshua A	50674	4/9/2020	4/9/2020	Harrisburg	Pick up laptop	N/A	Tolls	\$19.60
PSERS	Bureau of Communications and Counseling	Fallon, Jennifer Lynn	35799	2/3/2020	2/3/2020	Downingdown	Retirement Exit Counseling	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Fallon, Jennifer Lynn	35799	2/3/2020	2/3/2020	Downingtown	Retirement Exit Counseling	N/A	Vehicle Mileage	\$13.60

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PSERS	Bureau of Communications and Counseling	Fallon, Jennifer Lynn	35799	2/3/2020	2/3/2020	Downingtown	Retirement Exit Counseling	N/A	Tolls	\$14.50
PSERS	Bureau of Communications and Counseling	Fallon, Jennifer Lynn	47221	3/11/2020	3/11/2020	Morton	Retirement Exit Counseling	N/A	Tolls	\$2.10
PSERS	Bureau of Communications and Counseling	Fallon, Jennifer Lynn	47221	3/11/2020	3/11/2020	Morton	Retirement Exit Counseling	N/A	Vehicle Mileage	\$10.88
PSERS	Bureau of Communications and Counseling	Ginger, Cory Patrick	20755	2/5/2020	2/5/2020	York	Retirement Exit Counseling	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Ginger, Cory Patrick	20755	2/5/2020	2/5/2020	York	Retirement Exit Counseling	N/A	Vehicle Mileage	\$35.65
PSERS	Bureau of Communications and Counseling	Ginger, Cory Patrick	38306	3/10/2020	3/10/2020	Harrisburg	Retirement Exit Counselings	N/A	Vehicle Mileage	\$2.21
PSERS	Bureau of Communications and Counseling	Godfrey, James Anthony	37944	2/19/2020	2/19/2020	Philadlephia	REC	N/A	Public Trans. - Bus/Subway	\$12.00
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Franklin	Field Office site visits	N/A	Hotel Tax	\$4.80
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Franklin	Field Office site visits	N/A	Overnight Subsistence	\$5.60
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Franklin	Field Office site visits	N/A	Hotel Tax	\$5.76
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Pittsburgh	Field Office site visits	N/A	Hotel Tax	\$7.63
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Pittsburgh	Field Office site visits	N/A	Hotel Tax	\$7.63
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Franklin	Field Office site visits	N/A	Overnight Subsistence	\$8.98

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PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Pittsburgh	Field Office site visits	N/A	Overnight Subsistence	\$11.13
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Pittsburgh	Field Office site visits	N/A	Overnight Subsistence	\$11.21
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Franklin	Field Office site visits	N/A	Hotel room charge	\$96.00
PSERS	Bureau of Communications and Counseling	Goodling, Kristina D	23545	2/4/2020	2/6/2020	Pittsburgh	Field Office site visits	N/A	Hotel room charge	\$109.00
PSERS	Bureau of Communications and Counseling	Keyser, David M	30414	2/10/2020	2/10/2020	Norristown	Exit Counseling	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Keyser, David M	30414	2/10/2020	2/10/2020	Norristown	Exit Counseling	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Overnight Subsistence	\$1.55
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Overnight Subsistence	\$5.00
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Overnight Subsistence	\$6.49
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Hotel Tax	\$6.90
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Overnight Subsistence	\$9.00

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Overnight Subsistence	\$10.18
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Overnight Subsistence	\$24.38
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	12891	1/28/2020	1/29/2020	Harrisburg	KAL TRAINING	N/A	Hotel room charge	\$115.00
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	39794	3/11/2020	3/11/2020	Fox Chapel	SPECIAL EXIT MEETING	N/A	Vehicle Mileage	\$5.10
PSERS	Bureau of Communications and Counseling	Kosior, Jason D	39794	3/11/2020	3/11/2020	Fox Chapel	SPECIAL EXIT MEETING	N/A	Vehicle Mileage	\$5.10
PSERS	Bureau of Communications and Counseling	McCleary, Shawn N	102089	11/30/2020	11/30/2020	Harrisburg	Orientation	N/A	Tolls	\$25.40
PSERS	Bureau of Communications and Counseling	McCleary, Shawn N	102089	11/30/2020	11/30/2020	Harrisburg	Orientation	N/A	Vehicle Mileage	\$39.95
PSERS	Bureau of Communications and Counseling	Miller, Russell J	16210	1/28/2020	1/29/2020	Harrisburg	PenDot training	N/A	Misc Expenses	\$2.00
PSERS	Bureau of Communications and Counseling	Miller, Russell J	16210	1/28/2020	1/29/2020	Harrisburg	PenDot training	N/A	Hotel Tax	\$6.90
PSERS	Bureau of Communications and Counseling	Miller, Russell J	16210	1/28/2020	1/29/2020	Harrisburg	PenDot training	N/A	Overnight Subsistence	\$11.06
PSERS	Bureau of Communications and Counseling	Miller, Russell J	16210	1/28/2020	1/29/2020	Harrisburg	PenDot training	N/A	Overnight Subsistence	\$17.84
PSERS	Bureau of Communications and Counseling	Miller, Russell J	16210	1/28/2020	1/29/2020	Harrisburg	PenDot training	N/A	Hotel room charge	\$115.00
PSERS	Bureau of Communications and Counseling	Mitchell, Alyssa	46197	4/6/2020	4/6/2020	Harrisburg	Orientation	N/A	Union Contracted Lunch	\$3.50



Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Bureau of Communications and Counseling	Mitchell, Alyssa	46197	4/6/2020	4/6/2020	Harrisburg	Orientation	N/A	Vehicle Mileage	\$36.55
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	3660	1/9/2020	1/9/2020	Lancaster	REC Lancaster 1/9/2020	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	3660	1/9/2020	1/9/2020	Lancaster	REC Lancaster 1/9/2020	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	3672	1/14/2020	1/14/2020	Schnecksville	REC CLIU 1/14/2020	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	3672	1/14/2020	1/14/2020	Schnecksville	REC CLIU 1/14/2020	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	32928	2/24/2020	2/24/2020	Lancaster	FFYF Lancaster	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	32928	2/24/2020	2/24/2020	Lancaster	FFYF Lancaster	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	36628	3/5/2020	3/5/2020	Schnecksville	REC CLIU	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	36628	3/5/2020	3/5/2020	Schnecksville	REC CLIU	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	39310	3/11/2020	3/11/2020	Reading	FFYF	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Nimmons, Morgan Elizabeth	39310	3/11/2020	3/11/2020	Reading	FFYF	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Paul, Kenneth F	16006	1/13/2020	1/13/2020	Montgomery	REC MEETING	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Paul, Kenneth F	16006	1/13/2020	1/13/2020	Montgomery	REC MEETING	N/A	Vehicle Mileage	\$8.33

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Bureau of Communications and Counseling	Pinto, Anthony M	12671	1/27/2020	1/27/2020	Lancaster	Benefit Fair / FFYF	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Pinto, Anthony M	12671	1/27/2020	1/27/2020	Lancaster	Benefit Fair / FFYF	N/A	Union Contracted Lunch	\$3.50
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39578	2/6/2020	2/6/2020	Pittsburgh	School Visit	N/A	Misc Expenses	\$9.84
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39567	2/11/2020	2/12/2020	Pittsburgh	School Visits	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39567	2/11/2020	2/12/2020	Pittsburgh	School Visits	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39567	2/11/2020	2/12/2020	Pittsburgh	School Visits	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39567	2/11/2020	2/12/2020	Pittsburgh	School Visits	N/A	Overnight Subsistence	\$7.41
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39567	2/11/2020	2/12/2020	Pittsburgh	School Visits	N/A	Overnight Subsistence	\$10.77
PSERS	Bureau of Communications and Counseling	Rainey, Scott H	39567	2/11/2020	2/12/2020	Pittsburgh	School Visits	N/A	Hotel room charge	\$140.00
PSERS	Bureau of Communications and Counseling	Sibio, Sherry Lynn	7818	1/16/2020	1/16/2020	Hawley	FFYF Meeting - Wallenpaupack SD	N/A	Vehicle Mileage	\$11.05
PSERS	Bureau of Communications and Counseling	Sibio, Sherry Lynn	18737	2/6/2020	2/6/2020	S. Montrose	Conduct REC Sessions	N/A	Vehicle Mileage	\$6.29
PSERS	Bureau of Communications and Counseling	Sibio, Sherry Lynn	64886	7/21/2020	7/21/2020	Harrisburg	Pick up equipment at HQ	N/A	Vehicle Mileage	\$190.90
PSERS	Bureau of Communications and Counseling	Sibio, Sherry Lynn	87975	10/14/2020	10/14/2020	Harrisburg	Testify at Admin. Hearing at HQ	N/A	Vehicle Mileage	\$182.28

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$3.00
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Overnight Subsistence	\$6.14
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Hotel Tax	\$6.90
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Overnight Subsistence	\$10.18
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Overnight Subsistence	\$17.80
PSERS	Bureau of Communications and Counseling	Visco, Linda A	14526	1/28/2020	1/29/2020	Harrisburg	Training-PennDot	N/A	Hotel room charge	\$115.00
PSERS	Bureau of Communications and Counseling	Visco, Linda A	46319	3/10/2020	3/10/2020	Philadelphia	Retirement Exit Counseling	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Visco, Linda A	46319	3/10/2020	3/10/2020	Philadelphia	Retirement Exit Counseling	N/A	Parking	\$20.00
PSERS	Bureau of Communications and Counseling	Wadley, Lynn A	30828	2/6/2020	2/6/2020	Philadelphia	Training new reporting contact	N/A	Tolls	\$15.30
PSERS	Bureau of Communications and Counseling	Wadley, Lynn A	30828	2/6/2020	2/6/2020	Philadelphia	Training new reporting contact	N/A	Tolls	\$16.60
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Vehicle Mileage	\$0.00

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Vehicle Mileage	\$0.00
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Incidentals (Hotel - Airline Baggage Tips)	\$3.00
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Hotel Tax	\$6.90
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Overnight Subsistence	\$8.48
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Overnight Subsistence	\$10.05
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Overnight Subsistence	\$15.69
PSERS	Bureau of Communications and Counseling	Witzigman, Brenda L	38272	3/5/2020	3/6/2020	Harrisburg	Training	N/A	Hotel room charge	\$115.00
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Vehicle Mileage	\$20.06
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Vehicle Mileage	\$20.06
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Hotel Tax	\$32.74
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Hotel Tax	\$32.74
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Parking	\$68.44
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Parking	\$68.44
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Overnight Subsistence	\$85.00
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Costs on Behalf of Others - Meals	\$85.00
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Costs on Behalf of Others - Meals	\$95.00

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Hotel room charge	\$219.00
PSERS	Executive Director's Office	Grell, Glen R	85080	3/1/2020	3/3/2020	Washington DC	NASRA/NCTR Joint Meeting	N/A	Hotel room charge	\$219.00
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Overnight Subsistence	\$10.21
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$11.33
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$15.06
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Hotel Tax	\$34.24
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Hotel Tax	\$50.68
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Overnight Subsistence	\$95.00
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Train fares	\$182.00
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Hotel room charge	\$229.00
PSERS	Executive Director's Office	Mills, Jennifer A	49196	2/29/2020	3/2/2020	Washington DC	NASRA Winter Meeting	N/A	Hotel room charge	\$339.00
PSERS	Executive Director's Office	Mills, Jennifer A	49185	3/8/2020	3/10/2020	Orlando, FL	P&I East Coast DC Conference	N/A	Hotel room charge	\$381.38
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Overnight Subsistence	\$15.40
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Overnight Subsistence	\$24.41
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Hotel Tax	\$33.92
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Hotel Tax	\$33.92
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Hotel Tax	\$33.92
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Overnight Subsistence	\$54.23
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Vehicle Mileage	\$73.03
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Vehicle Mileage	\$73.60

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Hotel room charge	\$256.00
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Hotel room charge	\$256.00
PSERS	Health Insurance Office	Charlesworth, Sonya M	10689	3/2/2020	3/5/2020	Arlington, VA	Privacy Officer Training	N/A	Hotel room charge	\$256.00
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Overnight Subsistence	\$20.74
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Overnight Subsistence	\$21.12
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Overnight Subsistence	\$22.12
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Hotel Tax	\$27.51
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Hotel Tax	\$27.51
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Hotel room charge	\$184.00
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Hotel room charge	\$184.00
PSERS	Information Technology Office	Joseph, Paul	16764	2/5/2020	2/7/2020	Washington DC	Mobile Expense Report 2020.02.05	N/A	Train fares	\$306.00
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Overnight Subsistence	\$10.44
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Overnight Subsistence	\$13.30
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Overnight Subsistence	\$18.40
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Overnight Subsistence	\$18.82
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Overnight Subsistence	\$20.68
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Overnight Subsistence	\$24.90
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Hotel Tax	\$27.51
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Hotel Tax	\$27.51
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Hotel room charge	\$184.00

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Hotel room charge	\$184.00
PSERS	Information Technology Office	Landis, Jesse N	16408	2/5/2020	2/7/2020	Washington DC	MS Ignite the Govt Tour	N/A	Train fares	\$306.00
PSERS	Information Technology Office	Presler, Kenneth Mikel	21315	2/12/2020	2/13/2020	Pittsburgh	Pittsburgh	N/A	Hotel Tax	\$8.61
PSERS	Information Technology Office	Presler, Kenneth Mikel	21315	2/12/2020	2/13/2020	Pittsburgh	Pittsburgh	N/A	Overnight Subsistence	\$9.49
PSERS	Information Technology Office	Presler, Kenneth Mikel	21315	2/12/2020	2/13/2020	Pittsburgh	Pittsburgh	N/A	Overnight Subsistence	\$9.51
PSERS	Information Technology Office	Presler, Kenneth Mikel	21315	2/12/2020	2/13/2020	Pittsburgh	Pittsburgh	N/A	Overnight Subsistence	\$14.84
PSERS	Information Technology Office	Presler, Kenneth Mikel	21315	2/12/2020	2/13/2020	Pittsburgh	Pittsburgh	N/A	Overnight Subsistence	\$17.67
PSERS	Information Technology Office	Presler, Kenneth Mikel	21315	2/12/2020	2/13/2020	Pittsburgh	Pittsburgh	N/A	Hotel room charge	\$123.00
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Overnight Subsistence	\$10.68
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Overnight Subsistence	\$12.58
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Overnight Subsistence	\$12.86
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Overnight Subsistence	\$17.00
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Overnight Subsistence	\$18.34
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Overnight Subsistence	\$22.00
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Hotel Tax	\$27.51
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Hotel Tax	\$27.51
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Hotel room charge	\$184.00
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Hotel room charge	\$184.00
PSERS	Information Technology Office	Wagner, Kevin S	301	2/5/2020	2/7/2020	Washington DC	Microsoft IGNITE The Tour DC	N/A	Train fares	\$328.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Vehicle Mileage	\$2.21

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Vehicle Mileage	\$2.72
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Parking	\$10.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Parking	\$10.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Parking	\$10.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Parking	\$10.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Rental Car Gasoline	\$10.37
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Overnight Subsistence	\$10.93
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel Tax	\$12.90
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel Tax	\$13.90
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel Tax	\$13.90
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel Tax	\$13.90
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Overnight Subsistence	\$23.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Overnight Subsistence	\$23.42
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Overnight Subsistence	\$27.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Airline Check Baggage Fees	\$30.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Airline Check Baggage Fees	\$30.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Parking	\$47.50
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel room charge	\$129.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel room charge	\$139.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel room charge	\$139.00



Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Hotel room charge	\$139.00
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Car Rental	\$262.30
PSERS	Investment Office	Benson, Michael J	43820	2/23/2020	2/29/2020	Laguna Niguel, CA	MFA West Conference	N/A	Airfare	\$752.41
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Overnight Subsistence	\$8.78
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$8.91
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$8.91
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$9.65
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$12.61
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Overnight Subsistence	\$14.71
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$14.85
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$17.75
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Hotel Tax	\$18.30
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Hotel Tax	\$18.30
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Hotel Tax	\$18.30
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$21.53
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Overnight Subsistence	\$21.82
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Ride Hailing Service - Taxi/Uber/Lyft	\$22.20
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	N/A	Overnight Subsistence	\$27.94
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Train fares	\$62.00
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Hotel room charge	\$261.39

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Hotel room charge	\$261.39
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Hotel room charge	\$261.39
PSERS	Investment Office	DelGaudio, James F	6250	1/11/2020	1/18/2020	Singapore	Annual/Advisory & Due Diligence	SSG	Airfare - Purchase Order - 3rd Party Paid - Other	\$8,716.41
PSERS	Investment Office	DelGaudio, James F	16502	1/30/2020	1/30/2020	Pittsburgh, PA	Tulco Meeting	Tulco	Tolls	\$43.10
PSERS	Investment Office	DelGaudio, James F	16502	1/30/2020	1/30/2020	Pittsburgh, PA	Tulco Meeting	Tulco	Vehicle Mileage	\$68.00
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Overnight Subsistence	\$2.52
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Ride Hailing Service - Taxi/Uber/Lyft	\$12.35
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Ride Hailing Service - Taxi/Uber/Lyft	\$13.56
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Overnight Subsistence	\$20.48
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Overnight Subsistence	\$20.82
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Train fares	\$126.00
PSERS	Investment Office	Foreman, Darren C	10044	1/20/2020	1/21/2020	New York, NY	Annual/Advisory meeting w/ PAI	PAI V & VI	Lodging - Purchase Order - 3rd Party Paid - Other	\$309.00
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Vehicle Mileage	\$6.33
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Overnight Subsistence	\$6.97
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Vehicle Mileage	\$7.48
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Overnight Subsistence	\$11.71
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Overnight Subsistence	\$16.00
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Parking	\$28.00
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Overnight Subsistence	\$51.30
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Overnight Subsistence	\$59.06
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Airfare - Purchase Order - 3rd Party Paid - Other	\$684.19
PSERS	Investment Office	Grossman, James H	43717	2/18/2020	2/21/2020	Ft. Lauderdale, FL	Budget meeting	Ft. Lauderdale Galleria Mall	Lodging - Purchase Order - 3rd Party Paid - Other	\$1,013.61

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Grossman, James H	24834	3/3/2020	3/4/2020	New York, NY	2020 Public Pension CIO Forum	N/A	Overnight Subsistence	\$9.54
PSERS	Investment Office	Grossman, James H	24834	3/3/2020	3/4/2020	New York, NY	2020 Public Pension CIO Forum	N/A	Overnight Subsistence	\$15.24
PSERS	Investment Office	Grossman, James H	24834	3/3/2020	3/4/2020	New York, NY	2020 Public Pension CIO Forum	N/A	Hotel Tax	\$21.02
PSERS	Investment Office	Grossman, James H	24834	3/3/2020	3/4/2020	New York, NY	2020 Public Pension CIO Forum	N/A	Hotel room charge	\$118.75
PSERS	Investment Office	Grossman, James H	24834	3/3/2020	3/4/2020	New York, NY	2020 Public Pension CIO Forum	N/A	Train fares	\$126.00
PSERS	Investment Office	Knapp, Patrick G	21278	2/18/2020	2/18/2020	Philadelphia, PA	Trip from ELT to PHL	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$12.31
PSERS	Investment Office	Knapp, Patrick G	21278	2/18/2020	2/18/2020	Philadelphia, PA	Trip from ELT to PHL	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$14.21
PSERS	Investment Office	Knapp, Patrick G	21278	2/18/2020	2/18/2020	Philadelphia, PA	Trip from ELT to PHL	N/A	Train fares	\$30.00
PSERS	Investment Office	Knapp, Patrick G	21278	2/18/2020	2/18/2020	Philadelphia, PA	Trip from ELT to PHL	N/A	Train fares	\$30.00
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	N/A	Vehicle Mileage	\$0.00
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	N/A	Vehicle Mileage	\$0.00
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	Salient	Overnight Subsistence	\$3.92
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	Salient	Overnight Subsistence	\$9.74
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	Salient	Overnight Subsistence	\$16.99
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	Salient	Ride Hailing Service - Taxi/Uber/Lyft	\$56.48
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	Salient	Lodging - Purchase Order - 3rd Party Paid - Other	\$721.28
PSERS	Investment Office	Lantz, Carl Daniel	59093	2/26/2020	6/28/2020	Houston, TX	Due Diligence meetings	Salient	Airfare - Purchasing Order - 3rd Party Paid - Other	\$734.40
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Vehicle Mileage	\$6.33
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Vehicle Mileage	\$6.90
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$9.45
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$9.45
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$9.99
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Ride Hailing Service - Taxi/Uber/Lyft	\$10.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$10.53
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$17.25

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PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci Reinsurance	Airline Check Baggage Fees	\$20.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	Aeolus Capital Management	Airline Check Baggage Fees	\$20.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	Nephila	Airline Check Baggage Fees	\$20.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$20.50
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$20.50
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$24.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$24.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$34.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Overnight Subsistence	\$40.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Parking	\$47.50
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Ride Hailing Service - Taxi/Uber/Lyft	\$48.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Ride Hailing Service - Taxi/Uber/Lyft	\$48.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Ride Hailing Service - Taxi/Uber/Lyft	\$48.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci Reinsurance	Hotel Tax	\$68.51
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	Aeolus Capital Management	Hotel Tax	\$68.51
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	Nephila	Hotel Tax	\$68.51
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Hotel Tax	\$68.51
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci Reinsurance	Hotel room charge	\$315.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	Aeolus Capital Management	Hotel room charge	\$315.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	Nephila	Hotel room charge	\$315.00

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PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Hotel room charge	\$315.00
PSERS	Investment Office	Little, Robert E	1920	2/3/2020	2/7/2020	Bermuda	Bermuda / RenRe, Nephila, Aeolus	DaVinci / Aeolus / Nephila	Airfare	\$771.34
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	N/A	Vehicle Mileage	\$0.00
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	N/A	Vehicle Mileage	\$0.00
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	Blackrock	Overnight Subsistence	\$4.95
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	D.E. Shaw	Ride Hailing Service - Taxi/Uber/Lyft	\$11.37
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	Blackrock	Ride Hailing Service - Taxi/Uber/Lyft	\$15.98
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	Blackrock	Ride Hailing Service - Taxi/Uber/Lyft	\$25.53
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	D.E. Shaw	Ride Hailing Service - Taxi/Uber/Lyft	\$28.88
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	D.E. Shaw	Overnight Subsistence	\$47.38
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	Blackrock	Train fares	\$100.00
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	D.E. Shaw	Lodging - Purchase Order - 3rd Party Paid - Other	\$284.63
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	Blackrock	Lodging - Purchase Order - 3rd Party Paid - Other	\$284.63
PSERS	Investment Office	Oh, Susan E	11361	1/12/2020	1/15/2020	New York, NY	Due Diligence Meetings/Conferenc	Blackrock	Lodging - Purchase Order - 3rd Party Paid - Other	\$284.63
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Overnight Subsistence	\$3.24
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Ride Hailing Service - Taxi/Uber/Lyft	\$7.01
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	N/A	Ride Hailing Service - Taxi/Uber/Lyft	\$8.57
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Ride Hailing Service - Taxi/Uber/Lyft	\$8.60

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Ride Hailing Service - Taxi/Uber/Lyft	\$8.81
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Overnight Subsistence	\$9.19
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Overnight Subsistence	\$14.69
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Overnight Subsistence	\$15.87
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Ride Hailing Service - Taxi/Uber/Lyft	\$16.89
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Ride Hailing Service - Taxi/Uber/Lyft	\$22.27
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Ride Hailing Service - Taxi/Uber/Lyft	\$29.57
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Overnight Subsistence	\$33.00
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Overnight Subsistence	\$34.81
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Airfare - Purchase Order - 3rd Party Paid - Other	\$420.00
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	AKAZ Offshore Fund Ltd.	Lodging - Purchase Order - 3rd Party Paid - Other	\$427.50
PSERS	Investment Office	Oh, Susan E	18564	1/26/2020	1/30/2020	Miami, FL	MFA Newwork 2020 Conference	MFA	Lodging - Purchase Order - 3rd Party Paid - Other	\$889.00
PSERS	Investment Office	OToole, Michael Allen	43885	2/26/2020	2/28/2020	Houston, TX	Due Diligence Meetings	Salient	Ride Hailing Service - Taxi/Uber/Lyft	\$14.18
PSERS	Investment Office	OToole, Michael Allen	43885	2/26/2020	2/28/2020	Houston, TX	Due Diligence Meetings	Salient	Overnight Subsistence	\$15.94
PSERS	Investment Office	OToole, Michael Allen	43885	2/26/2020	2/28/2020	Houston, TX	Due Diligence Meetings	Salient	Ride Hailing Service - Taxi/Uber/Lyft	\$16.00
PSERS	Investment Office	OToole, Michael Allen	43885	2/26/2020	2/28/2020	Houston, TX	Due Diligence Meetings	Salient	Overnight Subsistence	\$21.44
PSERS	Investment Office	OToole, Michael Allen	43885	2/26/2020	2/28/2020	Houston, TX	Due Diligence Meetings	Salient	Lodging - Purchase Order - 3rd Party Paid - Other	\$585.25
PSERS	Investment Office	OToole, Michael Allen	43885	2/26/2020	2/28/2020	Houston, TX	Due Diligence Meetings	Salient	airfare - Purchase Order - 3rd Party Paid - Other	\$734.40
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$0.84
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$0.96
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$1.00

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Parking	\$1.50
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$2.00
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Bell	Tolls	\$2.50
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$3.00
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$3.36
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$3.85
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$4.00
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$6.49
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$10.06
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$14.80
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Rental Car Gasoline	\$14.85
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$15.13
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$15.13
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Tolls	\$16.50
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Bell	Hotel Tax	\$18.50
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$22.08
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$22.37
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Rental Car Gasoline	\$23.31
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$38.82
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Overnight Subsistence	\$47.00

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PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Bell	Hotel room charge	\$148.00
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Car Rental	\$236.16
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	BELL/Galleria	Airfare - Purchase Order - 3rd Party Paid - Other	\$1,153.47
PSERS	Investment Office	Quackenbush, Melissa Ann	34282	2/16/2020	2/21/2020	Ft. Lauderdale, FL	BELL/Galleria	Galleria	Lodging - Purchase Order - 3rd Party Paid - Other	\$1,521.20
PSERS	Investment Office	Roessler, Krista A	45528	3/8/2020	3/9/2020	Ft. Lauderdale, FL	Conference	N/A	Hotel room charge	\$339.00
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	N/A	Lodging - Purchase Order - 3rd Party Paid - Other	\$0.00
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	Blackrock	Vehicle Mileage	\$6.33
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	Blackrock	Vehicle Mileage	\$6.90
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	Blackrock	Overnight Subsistence	\$12.99
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	Blackrock	Overnight Subsistence	\$13.51
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	Blackrock	Parking	\$36.00
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Rick and Liquidity Forum	Institutional Investors	Lodging - Purchase Order - 3rd Party Paid - Other	\$1,197.00
PSERS	Investment Office	Sheva, Joseph W	46859	1/27/2020	1/30/2020	San Francisco, CA	Due Diligence	Blackrock	Airfare - Purchase Order - 3rd Party Paid - Other	\$1,935.11
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$1.25
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$1.25
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$1.25
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$1.25
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$2.00



Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Incidentals (Hotel - Airline Baggage Tips)	\$2.00
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$3.24
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$4.92
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$8.77
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$12.65
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Ride Hailing Service - Taxi/Uber/Lyft	\$15.23
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Ride Hailing Service - Taxi/Uber/Lyft	\$16.45
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Ride Hailing Service - Taxi/Uber/Lyft	\$17.16
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$20.19
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Airline Check Baggage Fees	\$30.00
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Airline Check Baggage Fees	\$30.00
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$33.66
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Overnight Subsistence	\$49.53
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Airfare - Purchase Order - 3rd Party Paid - Other	\$1,019.62
PSERS	Investment Office	Spiller, Charles J	33308	2/17/2020	2/26/2020	Ft. Lauderdale, FL	Galleria Mall	Galleria	Lodging - Purchase Order - 3rd Party Paid - Other	\$1,478.54
PSERS	Investment Office	Stalter, William P	26083	2/18/2020	2/20/2020	Atlanta, GA	Stockbridge/Quarterly Review meetings	Atlanta Marriott	Vehicle Mileage	\$6.90
PSERS	Investment Office	Stalter, William P	26083	2/18/2020	2/20/2020	Atlanta, GA	Stockbridge/Quarterly Review meetings	Atlanta Marriott	Vehicle Mileage	\$6.90
PSERS	Investment Office	Stalter, William P	26083	2/18/2020	2/20/2020	Atlanta, GA	Stockbridge/Quarterly Review meetings	Atlanta Marriott	Parking	\$28.50
PSERS	Investment Office	Stalter, William P	26083	2/18/2020	2/20/2020	Atlanta, GA	Stockbridge	Stockbridge	Airfare - Purchase Order - 3rd Party Paid - Other	\$1,118.80
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Vehicle Mileage	\$6.33

Org Unit	Bureau	Individual	Trip Number	Start Date	End Date	Location	Purpose/ Description	Contracted 3rd Party Payment/ Reimbursement	Expense Type	Amount
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Vehicle Mileage	\$6.33
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Parking	\$10.60
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Parking	\$10.60
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Parking	\$10.60
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Parking	\$10.60
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Parking	\$10.60
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Overnight Subsistence	\$11.19
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Overnight Subsistence	\$14.12
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Ride Hailing Service - Taxi/Uber/Lyft	\$26.90
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Airfare - Purchase Order - 3rd Party Paid - Other	\$536.90
PSERS	Investment Office	Stalter, William P	46016	2/27/2020	3/4/2020	Phoenix, AZ	Lasalle	Lasalle	Lodging - Purchase Order - 3rd Party Paid - Other	\$1,752.18
<b>Travel</b>										<b>\$49,671.90</b>

Note 1: Traveler Lantz's trip (page 5) occurred February 26-28. June 28 is a typographical error in the Commonwealth's SAP Concur system.

Note 2: Traveler Sheva attended the Risk and Liquidity Forum. The forum's name (page 6) contains a typographical error in the SAP Concur system.

Sources: Commonwealth of Pennsylvania's SAP Concur travel reporting system; Pennsylvania Public School employees' Retirement System.