

UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
HEALTH AND WELFARE FUND

Invoices as of
September 23, 2026

Associated Administrators, LLC		
06/11/2026	Administrative Fee – July 2026	\$17,388.00
07/23/2026	Administrative Fee – August 2026	\$17,388.00
08/24/2026	Administrative Fee – September 2026	\$17,388.00

Bredhoff & Kaiser, PLLC		
07/20/2026	Legal Services rendered through May 31, 2026	\$5,672.50
08/14/2026	Legal Services rendered through June 30, 2026	\$6,343.75
09/03/2026	Legal Services rendered through July 31, 2026	\$8,043.75

Novak Francella		
06/22/2026	Services related to Payroll Audit – Madison Hotel	\$802.00
07/16/2026	Services related to Payroll Audit – Hyatt Regency	\$802.00
07/16/2026	Services related to Payroll Audit – National Press Club	\$2,625.00
08/10/2026	Services related to End of Year Audit December 31, 2025	\$1,200.00
09/02/2026	Services related to End of Year Audit December 31, 2025	\$15,000.00

Segal Select Insurance		
08/26/2026	Fiduciary Liability Policy #J06299271	\$13,390.00

Seyfarth Shaw, LLP		
06/22/2026	Legal services rendered through May 31, 2026	\$1,335.00
07/23/2026	Legal services rendered through June 30, 2026	\$1,863.32
08/24/2026	Services rendered through July 31, 2026	\$667.50