

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

INVOICES

January 25, 2018

Associated Administrators, LLC		
10/25/2017	Administrative Fee – November 2017	\$19,707.62
11/01/2017	Miscellaneous Fees	\$47.51
11/03/2017	Reimbursement for postage to mail new hire packets in October 2017	\$103.60
12/01/2017	Administrative Fee – December 2017	\$20,113.81
12/06/2017	Reimbursement for postage to mail new hire packets in November 2017	\$21.08
12/22/2017	Reimbursement for postage to mail 2016 Summary Annual Report	\$212.64
12/27/2017	Administrative Fee – January 2018	\$21,436.61
01/05/2018	Reimbursement for postage to mail new hire packets in December 2017	\$80.24

Bredhoff & Kaiser, PLLC		
10/24/2017	General services through September 30, 2017	\$375.00
11/14/2017	General services through October 31, 2017	\$1,375.00
12/14/2017	General services through November 30, 2017	\$375.00

Calibre CPA Group, PLLC		
12/22/2017	Professional services rendered in connection with payroll audits	\$2,677.08

Seyfarth Shaw, LLP		
10/30/2017	General services through September 30, 2017	\$250.00
12/05/2017	General services through October 31, 2017	\$625.00