

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

INVOICES

December 13, 2012

Associated Administrators, LLC		
11/01/2012	Reimbursement for postage to mail new hire packets in October 2012	\$66.13
12/03/2012	Reimbursement for postage to mail new hire packets in November 2012	\$16.23
12/06/2012	Reimbursement for mailing and postage of the Summary Annual Report	\$223.41
12/28/2012	Reimbursement for postage to mail new hire packets in December 2012	\$120.84

Bredhoff & Kaiser, PLLC		
11/06/2012	General services through September 30, 2012	\$1,312.65
11/27/2012	General services through October 31, 2012	\$1,837.50
12/20/2012	General services through November 30, 2012	\$612.50

Calibre CPA Group, PLLC		
09/25/2012	Professional services rendered in connection with a payroll audit	\$2,640.71
11/14/2012	Professional services rendered in connection with a payroll audit	\$1,227.50
12/13/2012	Professional services rendered in connection with a payroll audit	\$3,163.88

Catering by Avalon, Inc.		
10/18/2012	Reimbursement for October 18, 2012 meeting expense	\$138.14

International Foundation of Employee Benefit Plans		
12/14/2012	Membership dues for 2013 – Prorated between Funds	\$187.20

Novak Francella, LLC		
10/31/2012	Final billing for audit of financial statements for the year ended December 31, 2011	\$1,000.00

Schmitz		
12/17/2012	Printing and mailing Summary Annual Report	\$401.34

Seyfarth Shaw, LLP		
11/08/2012	General services through October 31, 2012	\$1,575.00
12/06/2012	General services through November 30, 2012	\$262.50
01/15/2013	General services through December 31, 2012	\$962.50