

UNITE HERE LOCAL 25 AND
HOTEL ASSOCIATION OF WASHINGTON, D.C.
GROUP LEGAL SERVICES FUND

INVOICES

March 19, 2014

Associated Administrators, LLC		
12/05/2013	Administrative Fee – December 2013	\$4,340.84
01/06/2014	Reimbursement for postage to mail new hire packets in December 2013	\$7.85
01/08/2014	Administrative Fee – January 2014	\$4,467.86
02/04/2014	Reimbursement for postage to mail new hire packets in January 2014	\$33.51
02/10/2014	Administrative Fee – February 2014	\$4,494.58
03/06/2014	Reimbursement for postage to mail new hire packets in February 2014	\$25.02

Bredhoff & Kaiser, PLLC		
12/16/2013	General services through November 30, 2013	\$850.00
02/09/2014	General services through December 31, 2013	\$531.25
03/04/2014	General services through January 31, 2014	\$531.25

Calibre CPA Group, PLLC		
01/06/2014	Professional services rendered in connection with payroll audits	\$1,368.93
02/19/2014	Professional services rendered in connection with payroll audits	\$1059.44

International Foundation of Employee Benefit Plans		
12/09/2013	Membership dues for 2014 – Prorated between Funds	\$81.00

Seyfarth Shaw, LLP		
11/27/2013	General services through October 31, 2013	\$212.50
01/29/2014	General services through December 31, 2013	\$425.00