

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

INVOICES

March 19, 2014

Associated Administrators, LLC		
12/05/2013	Administrative Fee – December 2013	\$18,020.23
01/06/2014	Reimbursement for postage to mail new hire packets in December 2013	\$15.67
01/08/2014	Administrative Fee – January 2014	\$16,552.27
02/03/2014	Reimbursement for postage to mail new hire packets in January 2014	\$78.88
02/10/2014	Administrative Fee – February 2014	\$17,158.74
03/06/2014	Reimbursement for postage to mail new hire packets in February 2014	\$58.64

Bredhoff & Kaiser, PLLC		
12/16/2013	General services through November 30, 2013	\$1,275.00
02/09/2014	General services through December 31, 2013	\$1,169.01
03/04/2014	General services through January 31, 2014	\$956.26

Calibre CPA Group, PLLC		
12/16/2013	Professional services rendered in connection with payroll audits	\$1,873.21
02/19/2014	Professional services rendered in connection with payroll audits	\$2,376.56

International Foundation of Employee Benefit Plans		
12/09/2013	Membership dues for 2014 – Prorated between Funds	\$194.40

Seyfarth Shaw, LLP		
01/29/2013	General services through December 31, 2013	\$1,593.75