

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

INVOICES

May 3, 2018

Associated Administrators, LLC		
01/24/2018	Administrative Fee – February 2018	\$19,061.34
02/02/2018	Reimbursement for postage to mail new hire packets in January 2018	\$40.65
03/05/2018	Administrative Fee – March 2018	\$20,382.13
03/08/2018	Reimbursement for postage to mail new hire packets in February 2018	\$25.84
03/26/2018	Administrative Fee – April 2018	\$17,762.48
04/04/2018	Reimbursement for postage to mail new hire packets in March 2018	\$28.34

Bredhoff & Kaiser, PLLC		
01/24/2018	General services through December 31, 2017	\$250.00
02/16/2018	General services through January 31, 2018	\$1931.25
03/12/2018	General services through February 28, 2018	\$643.75

Calibre CPA Group, PLLC		
02/01/2018	Professional services rendered in connection with payroll audits	\$4,461.79

Seyfarth Shaw, LLP		
03/08/2018	General services through January 31, 2018	\$643.75
04/10/2018	General services through February 28, 2018	\$128.75

Schmitz		
01/26/2018	Reimbursement for postage and preparation to mail 2016 Summary Annual Report	\$4982.57
02/05/2018	Reimbursement for postage and preparation to mail 1099 Misc forms	\$3.67