

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

INVOICES

June 28, 2017

Associated Administrators, LLC		
03/02/2017	Reimbursement for postage to mail new hire packets in February 2017	\$12.76
03/23/2017	Administrative Fee – April 2017	\$5,124.78
04/07/2017	Reimbursement for postage to mail new hire packets in March 2017	\$24.77
04/21/2017	Administrative Fee – May 2017	\$5,229.86
05/03/2017	Reimbursement for postage to mail new hire packets in April 2017	\$4.02
05/30/2017	Administrative Fee – June 2017	\$5,256.13
06/12/2017	Reimbursement for postage to mail new hire packets in May 2017	\$17.66

Bredhoff & Kaiser, PLLC		
03/10/2017	General services through January 31, 2017	\$750.00
04/06/2017	General services through February 28, 2017	\$500.00
04/28/2017	General services through March 31, 2017	\$750.00
06/12/2017	General services through April 30, 2017	\$625.00

Calibre CPA Group, PLLC		
02/28/2017	Professional services rendered in connection with payroll audits	\$639.27
05/22/2017	Professional services rendered in connection with payroll audits	\$224.02

Novak Francella, LLC		
05/30/2017	A first progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2015	\$2,000.00

Seyfarth Shaw, LLP		
03/30/2017	General services through February 28, 2017	\$125.00
05/01/2017	General services through March 31, 2017	\$750.00
06/01/2017	General services through April 30, 2017	\$125.00