

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

INVOICES

September 4, 2013

A&R Associates, Ltd.		
06/15/2013	Fidelity Bond Renewal	\$500.00

Associated Administrators, LLC		
06/04/2013	Reimbursement for postage to mail new hire packets in May 2013	\$74.20
07/01/2013	Reimbursement for postage to mail new hire packets in June 2013	\$18.07
07/31/2013	Reimbursement for postage to mail new hire packets in July 2013	\$340.72

Bredhoff & Kaiser, PLLC		
05/24/2013	General services through April 30, 2013	\$612.50
06/28/2013	General services through May 31, 2013	\$1,750.25
07/31/2013	General services through June 30, 2013	\$350.00

Calibre CPA Group, PLLC		
04/11/2013	Professional services rendered in connection with a payroll audit	\$1,939.68
05/15/2013	Professional services rendered in connection with a payroll audit	\$828.46
06/14/2013	Professional services rendered in connection with a payroll audit	\$541.41
07/17/2013	Professional services rendered in connection with a payroll audit	828.46

Novak Francella, LLC		
05/23/2013	A second progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2012	\$5,000.00
06/28/2013	A second progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2012	\$7,000.00
07/26/2013	A third progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2012	\$2,500.00

Segal Select Insurance		
07/15/2013	Fiduciary Liability Insurance – 2 nd Installment	\$12,480.00

Seyfarth Shaw, LLP		
05/17/2013	General services through April 30, 2013	\$262.50
06/19/2013	General services through May 31, 2013	\$1,050.00
07/24/2013	General services through June 30, 2013	\$875.00
08/15/2013	General services through July 31, 2013	\$525.00