

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

INVOICES

October 18, 2012

A&R Associates, LTD.		
08/27/2012	Fiduciary Liability Policy 2012-2013	\$7,050.00

Associated Administrators, LLC		
07/27/2012	Reimbursement for postage to mail new hire packets in June 2012	\$3.75
09/21/2012	Reimbursement for postage to mail new hire packets in August 2012	\$17.40
09/21/2012	Reimbursement for postage to mail new hire packets – adjustments from 2010-2012	\$66.09
10/09/2012	Reimbursement for postage to mail new hire packets in September 2012	\$65.42

Bredhoff & Kaiser, PLLC		
07/31/2012	General services through May 31, 2012	\$262.50
08/14/2012	General services through June 30, 2012	\$175.00
09/17/2012	General services through July 31, 2012	\$700.00
10/01/2012	General services through August 31, 2012	\$700.00

Calibre CPA Group, PLLC		
08/05/2012	Professional services rendered in connection with a payroll audit	\$909.44
08/05/2012	Professional services rendered in connection with a payroll audit	\$893.34
08/06/2012	Professional services rendered in connection with a payroll audit	\$1,050.00
08/06/2012	Professional services rendered in connection with a payroll audit	\$694.23
08/23/2012	Professional services rendered in connection with a payroll audit	\$855.18

Catering by Avalon, Inc.		
07/19/2012	Reimbursement for July 19, 2012 meeting expense	\$61.10
07/19/2012	Reimbursement for August 16, 2012 meeting expense	\$19.00

Katz & Ranzman, PC		
09/03/2012	Professional services rendered through 08/31/2012	\$75.60

Novak Francella, LLC		
04/27/2012	1 st progressive billing for audit of financial statements for the year ended December 31, 2011	\$1,000.00
06/27/2012	2 nd progressive billing for audit of financial statements for the year ended December 31, 2011	\$4,000.00
07/27/2012	3 rd progressive billing for audit of financial statements for the year ended December 31, 2011	\$1,500.00

Seyfarth Shaw, LLP		
07/12/2012	General services through June 30, 2012	\$262.50
08/06/2012	General services through July 31, 2012	\$262.50
09/25/2012	General services through August 31, 2012	\$87.50