

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

INVOICES

October 21, 2014

Associated Administrators, LLC		
08/01/2014	Reimbursement for postage to mail new hire packets in July 2014	\$31.13
08/02/2014	Administrative Fee – August 2014	\$22,222.50
09/02/2014	Administrative Fee – September 2014	\$21,271.70
10/02/2014	Administrative Fee – October 2014	\$19,948.30
10/06/2014	Reimbursement for postage to mail new hire packets in September 2014	\$108.62

Bredhoff & Kaiser, PLLC		
05/21/2014	General services through May 31, 2014	\$1,700.00
06/12/2014	General services through June 30, 2014	\$327.30
10/02/2014	General services through July 31, 2014	1,487.50

Calibre CPA Group, PLLC		
08/21/2014	Professional services rendered in connection with payroll audits	\$7,259.12

Doyle Printing		
09/02/2014	Summary Plan Description Reprint	\$2,957.40

Novak Francella, LLC		
09/09/2014	A third progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2013	\$2,250.00

Seyfarth Shaw, LLP		
08/14/2014	General services through July 16, 2014	\$637.50
09/09/2014	General services through August 17, 2014	\$850.00