

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

INVOICES

December 16, 2016

Associated Administrators, LLC		
09/23/2016	Administrative Fee – October 2016	\$4,896.24
09/26/2016	Miscellaneous Fees	\$27.42
10/11/2016	Reimbursement for postage to mail new hire packets in September 2016	\$23.89
10/21/2016	Administrative Fee – November 2016	\$4,859.67
12/05/2016	Administrative Fee – December 2016	\$4,968.69
12/05/2016	Reimbursement for postage to mail new hire packets in October 2016	\$17.38
12/09/2016	Reimbursement for postage to mail new hire packets in November 2016	\$6.15
12/09/2016	Reimbursement for postage to mail Summary Annual Report	\$242.28

Bredhoff & Kaiser, PLLC		
09/19/2016	General services through July 31, 2016	\$531.25
10/07/2016	General services through August 31, 2016	\$531.26
11/04/2016	General services through September 30, 2016	\$956.25
12/05/2016	General services through October 31, 2016	\$212.50

Calibre CPA Group, PLLC		
09/29/2016	Professional services rendered in connection with payroll audits	\$406.29

Novak Francella, LLC		
11/08/2016	Final progress billing for professional services rendered in connection with Audit of financial statements for the year ended December 31, 2015	\$1,000.00

Seyfarth Shaw, LLP		
10/13/2016	General services through September 20, 2016	\$3,718.75
11/14/2016	General services through October 19, 2016	\$425.00