

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

INVOICES

December 10, 2013

Associated Administrators, LLC		
09/12/2013	Administrative Fee – September 2013	\$18,732.27
09/12/2013	UPS Postage Fee	\$16.23
09/12/2013	Reimbursement for postage to mail new hire packets in August 2013	\$113.89
10/01/2013	Administrative Fee – October 2013	\$18,916.62
10/21/2013	Postage – 1099 Mailing	\$.52
10/21/2013	Postage – Creditable Coverage Letter	\$28.50
10/21/2013	Reimbursement for postage to mail new hire packets in September 2013	\$83.72
11/05/2013	Administrative Fee – November 2013	\$18,388.39
11/12/2013	Reimbursement for postage to mail new hire packets in October 2013	\$34.95

Bredhoff & Kaiser, PLLC		
10/01/2013	General services through July 31, 2013	\$87.50
10/21/2013	General services through August 30, 2013	\$700.00
11/27/2013	General services through September 30, 2013	\$687.50

Calibre CPA Group, PLLC		
09/09/2013	Professional services rendered in connection with payroll audits	\$2,392.21
09/11/2013	Professional services rendered in connection with payroll audits	\$774.87
10/28/2013	Professional services rendered in connection with payroll audit	\$1,800.56
11/14/2013	Professional services rendered in connection with payroll audit	\$4,814.64

Catering by Avalon, Inc.		
09/12/2013	Meeting Expense September 4, 2013	\$132.59

Seyfarth Shaw, LLP		
09/27/2013	General services through August 30, 2013	\$1,487.50
11/05/2013	General services through September 30, 2013	\$2,656.25
11/14/2013	General services through October 31, 2013	\$531.25

