

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

INVOICES

December 10, 2013

Associated Administrators, LLC		
09/12/2013	Administrative Fee – September 2013	\$26,051.44
09/12/2013	UPS Postage Fee	\$10.94
09/12/2013	Reimbursement for postage to mail new hire packets, August, 2013	\$86.17
09/20/2013	Accurint Fee	\$16.82
09/20/2013	Miscellaneous Expense	\$105.98
09/20/2013	Postage- 1099 Mailing	\$132.49
10/01/2013	Administrative Fee – October 2013	\$26,506.94
10/01/2013	Accurint Fee	\$23.44
10/10/2013	Reimbursement for postage to mail new hire packets, September, 2013	\$168.75
10/10/2013	UPS Postage Fee	\$16.51
10/10/2013	Postage – 1099 Mailing	\$.44
10/28/2013	Miscellaneous Expense	\$359.99
11/01/2013	Administrative Fee – November 2013	\$24,604.14
11/01/2013	Accurint Fee	\$22.69
11/12/2013	Reimbursement for postage to mail new hire packets, October, 2013	\$77.19
11/12/2013	UPS Postage Fee	\$36.35
11/12/2013	Postage – 1099 Mailing	\$2.33

Bredhoff & Kaiser, PLLC		
10/01/2013	General services through July 31, 2013	\$1,487.70
10/10/2013	General services through August 30, 2013	\$1,316.11
11/18/2013	General services through September 30, 2013	\$1,094.12
12/04/2013	General services through October 31, 2013	\$637.50

Calibre CPA Group, PLLC		
09/05/2013	Professional services rendered in connection with payroll audits	\$3,977.50
09/13/2013	Professional services rendered in connection with payroll audits	\$2,257.33
11/14/2013	Professional services rendered in connection with payroll audits	\$5,229.32

Catering by Avalon, Inc.		
09/12/2013	Meeting Expense September 4, 2013	\$359.11

Cheiron		
10/15/2013	Quarterly Billing Second Quarter 2013	\$12,452.00

Meketa Investment Group		
08/30/2013	Investment consulting services for August 2013	\$8,333.33
09/30/2013	Investment consulting services for September 2013	\$8,333.33
10/30/2013	Investment consulting services for October 2013	\$8,333.33

Seyfarth Shaw, LLP		
08/23/2013	General Services through July 31, 2013	\$175.00
09/20/2013	General Services through August 30, 2013	\$1,593.75
10/28/2013	General Services through September 30, 2013	\$1,275.00
12/04/2013	General Services through October 31, 2013	\$1,381.25