

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

INVOICES

December 13, 2012

Associated Administrators, LLC		
11/01/2012	Reimbursement for postage to mail new hire packets in October 2012	\$66.13

Bredhoff & Kaiser, PLLC		
11/06/2012	General services through September 30, 2012	\$1,312.65

Calibre CPA Group, PLLC		
09/25/2012	Professional services rendered in connection with a payroll audit	\$2,640.71

Catering by Avalon, Inc.		
10/18/2012	Reimbursement for October 18, 2012 meeting expense	\$138.14

Novak Francella, LLC		
10/31/2012	Final billing for audit of financial statements for the year ended December 31, 2011	\$1,000.00

Seyfarth Shaw, LLP		
11/08/2012	General services through October 31, 2012	\$1,575.00