

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

INVOICES

December 13, 2012

Associated Administrators, LLC		
11/01/2012	Reimbursement for postage to mail new hire packets in October 2012	\$18.13

Bredhoff & Kaiser, PLLC		
11/06/2012	General services through September 30, 2012	\$525.00

Calibre CPA Group, PLLC		
09/25/2012	Professional services rendered in connection with a payroll audits	\$2,824.76

Catering by Avalon, Inc.		
10/18/2012	Reimbursement for October 18, 2012 meeting expense	\$57.56

Novak Francella, LLC		
09/30/2012	Final billing for reconciliation of 2009 accruals review and consulting regarding restatement of the 2009 audited financials and Form 5500	\$2,500.00
10/31/2012	Final billing for audit of financial statements for the year ended December 31, 2011	\$700.00

Seyfarth Shaw, LLP		
11/08/2012	General services through October 31, 2012	\$612.50