

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

INVOICES
as of
February 14, 2020

Associated Administrators, LLC		
12/03/2019	Administrative Fee – December 2019	\$21,246.04
12/17/2019	Administrative Fee – January 2020	\$21,936.16
12/17/2019	Reimbursement for postage to mail new hire packets in November 2019	\$23.43
01/08/2020	Reimbursement for postage to mail new hire packets in December 2019	\$111.56
01/30/2020	Administrative Fee – February 2020	\$21,524.36

Bredhoff & Kaiser, PLLC		
12/03/2019	General services through October 31, 2019	\$1,802.50
12/11/2019	General services through November 30, 2019	\$1,673.75

Seyfarth Shaw, LLP		
11/25/2019	General services through October 31, 2019	\$128.75
12/16/2019	General services through November 30, 2019	\$1,030.00

Doyle Printing & Offset Co.		
01/03/2020	Preparation, Mailing, Postage and Data Process for the Health & Welfare Fund Summary Annual Report	\$11,697.30

Schmitz		
01/03/2020	Preparation, Mailing, and Postage for the Group Legal Services Fund and Health and Welfare Fund Summary Annual Report	\$188.06