

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

INVOICES

July 19, 2012

Associated Administrators, LLC		
05/03/2012	Reimbursement for postage to mail new hire packets in March and April 2012	\$137.02
05/03/2012	Reimbursement for postage to mail Summary Plan Description and cover letter	\$710.01
06/22/2012	Reimbursement for postage to mail new hire packets in May 2012	\$91.26

Bredhoff & Kaiser, PLLC		
03/23/2012	General services through February 29, 2012	\$1,050.00
03/23/2012	DOL Audit	\$2,975.00
03/23/2012	Disbursements	\$4.36
03/23/2012	DOL Audit	\$1,137.50

Doyle Printing & Offset Co.		
03/15/2012	Production of the Summary Plan Description	\$4,270.79

1st & Fresh Catering Company, D.C.		
03/29/2012	Reimbursement for March 29, 2012 meeting expenses	\$128.28

Katz & Ranzman, PC		
06/30/2012	General Services through 06/30/2012	\$98.00

Seyfarth Shaw, LLP		
04/06/2012	General services through March 31, 2012	\$787.50
05/04/2012	General services through April 30, 2012	\$700.00
06/22/2012	General services through May 31, 2012	\$456.25