

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

INVOICES

March 29, 2012

Associated Administrators, LLC		
11/22/2011	Reimbursement for mailing the 2010 Summary Annual Report	\$134.75
12/07/2011	Reimbursement for postage to mail new hire packets in October and November 2011	\$68.64
01/10/2012	Reimbursement for postage to mail new hire packets in December 2011	\$51.39
03/08/2012	Reimbursement for postage to mail new hire packets in February 2012	\$56.26

Bredhoff & Kaiser, PLLC		
12/05/2011	General services through October 31, 2011	\$612.50
12/14/2011	Disbursements	\$10.00
12/14/2011	General services through November 30, 2011	\$700.00
12/14/2011	DOL Audit	\$262.50
02/15/2012	General services through December 30, 2011	\$1,662.50
02/15/2012	Disbursements	\$0.56
03/01/2012	General services through January 31, 2012	\$1,050.00
03/01/2012	DOL Audit	\$262.50

Calibre CPA Group, PLLC		
12/08/2011	Professional services regarding payroll audits	\$4,270.79

1st & Fresh Catering Company, D.C.		
12/16/2011	Reimbursement for December 16, 2011 meeting expenses	\$140.34
02/02/2012	Reimbursement for February 2, 2012 meeting expenses	\$177.14

Katz & Ranzman, PC		
12/31/2011	General Services through 12/31/2011	\$368.24
02/29/2012	General Services through 02/29/2012	\$105.00

Novak Francella, LLC		
11/18/2011	Final progressive billing for audit of financial statements for the year ended December 31, 2010	\$1,000.00

Schmitz		
11/30/2011	Production of the 2010 Summary Annual Report	\$922.24

Seyfarth Shaw, LLP		
12/12/2011	General services through November 30, 2011	\$700.00
01/11/2012	General services through December 31, 2011	\$1,925.00

02/15/2012	General services through January 31, 2012	\$437.50
03/12/2012	General services through February 29, 2012	\$6,037.50