Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

March 14, 2014

Associated Administrators, LLC

1/17/2014	Mailing of 1099 MISC forms	$	1.38
12/20/2013	Meeting expense - December 20, 2013 Board of Trustees meeting	$	40.72

Atlanta Capital Management Co., LLC

1/22/2014	Fee for investment services for the Quarter ending December 31, 2013	$	283.00

Calibre CPA Group, PLLC

1/24/2014	Fee for payroll audit services performed through December 31, 2013	$	1,226.67

Schmitz

12/21/2013	Postage and mailing: 2013 Summary Annual Report Notice	$	336.95