

Bakers Union and FELRA Health and Welfare Fund

INVOICES

June 17, 2020

Associated Administrators, LLC

01/01/2020	Miscellaneous Expenses, 866 Phone Line and Printing	\$215.14
01/01/2020	Administrative Fee for January 2020	\$13,986.80
02/01/2020	Miscellaneous Expenses, 866 Phone Line	\$24.87
02/01/2020	Administrative Fee for February 2020	\$13,373.60
03/31/2020	Mailing - Bakers/FELRA COVID-19 SMM, Copying, Postage	\$250.80
04/01/2020	Miscellaneous Expenses, 866 Phone Line and Printing	\$168.08
04/01/2020	Lunch - Meeting, March 4, 2020	\$198.22

Blank Rome, LLP

04/07/2020	Professional Services Rendered through March 31, 2020	\$2,580.30
05/04/2020	Professional Services Rendered through April 30, 2020	\$1,976.40
06/03/2020	Professional Services Rendered through May 31, 2020	\$5,984.10

Morgan Lewis and Brokius LLP

03/10/2020	Professional Services Rendered through February 29, 2020	\$3,584.00
04/13/2020	Professional Services Rendered through March 31, 2020	\$5,131.56
05/08/2020	Professional Services Rendered through April 30, 2020	\$2,168.00

Calibre CPA GROUP

04/29/2020	Professional Services - Safeway Audit January 1, 2015-December 31, 2017	\$550.00
04/29/2020	Professional Services - Audit of Financial Statements YE 12/31/2019	\$5,800.00