

Bakers Union and FELRA Health and Welfare Fund

INVOICES

September 7, 2018

Associated Administrators, LLC

08/09/2018	Meeting Expense 2Q18	\$21.53
01/01/2018	Miscellaneous Expenses, 866 Phone Line Inv. #1579077	\$25.88
06/01/2018	Miscellaneous Expenses, 866 Phone Line Inv. #1654984	\$21.59
07/01/2018	Miscellaneous Expenses, 866 Phone Line Inv. #1671473	\$22.52
08/01/2018	Miscellaneous Expenses, 866 Phone Line Inv. #1692599	\$24.60
06/30/2018	Doyle Printing 2Q18	\$52.26
06/18/2018	Meeting expense, Breakfast and Lunch	\$204.23
07/12/2018	UPS Billback	\$25.19
07/18/2018	UPS Billback	\$67.99
07/20/2018	UPS Billback	\$25.25
06/21/2018	Administrative Fee For May 2018	\$13,473.00
07/24/2018	Administrative Fee For June 2018	\$13,527.00
08/23/2018	Administrative Fee For July 2018	\$13,014.00

Blank Rome, LLP

07/09/2018	Professional Services Rendered through June 30, 2018	\$4,320.90
08/07/2018	Professional Services Rendered through July 31, 2018	\$2,525.40

Morgan Lewis and Brokius LLP

05/31/2018	Professional Services Rendered through May 31, 2018	\$7,670.00
07/25/2018	Professional Services Rendered through June 30, 2018	\$3,871.00
08/29/2018	Professional Services Rendered through July 31, 2018	\$1,975.00

