

Bakers Union and FELRA Health and Welfare Fund

INVOICES October 8, 2019

Associated Administrators, LLC

05/01/2019	Administrative Fee For May 2019	\$13,356.56
05/01/2019	Miscellaneous Expenses, 866 Phone Line, Meeting, Doyle	\$410.55
06/01/2019	Administrative Fee For June 2019	\$13,468.80
06/20/2019	Meeting, Lunch	\$182.32
07/01/2019	Administrative Fee For July 2019	\$13,384.62
07/29/2019	UPS shipment	\$26.55
08/01/2019	Miscellaneous Expenses, 866 Phone Line, Meeting	\$88.54
08/01/2019	Administrative Fee for August 2019	\$13,384.62

Blank Rome, LLP

07/08/2019	Professional Services Rendered through June 30, 2019	\$2,031.30
08/06/2019	Professional Services Rendered through July 31, 2019	\$658.80
09/04/2019	Professional Services Rendered through August 31, 2019	\$439.20

Morgan Lewis and Brokius LLP

08/23/2019	Professional Services Rendered through July 31, 2019	\$515.16
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Calibre CPA GROUP

08/21/2019	Professional Services for Audit of Financial Statements - 5500, SAR and Form 990	\$3,000.00
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