

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 9, 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 Printing	\$410.55
06/01/2019	Administrative Fee For June 2019	\$13,468.80
06/20/2019	Lunch - Meeting, June 20, 2019	\$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
09/01/2019	Administrative Fee For September 2019	\$13,665.22
10/01/2019	Administrative Fee For October 2019	\$13,412.68
10/15/2019	For Your Benefit Newsletter - Writing/Editing and Distribution	\$401.65
10/19/2019	UPS Billback, 866 Phone Line, Meeting, Doyle Printing	\$142.07
10/24/2019	Ruth's Chris Steakhouse - Deposit For December Meeting/Lunch	\$250.00
11/05/2019	Associated Administrators - Copying, Postage and Labor - Open Enrollment	\$802.99

Doyle Printing & Offset Co.

10/09/2019	Printing - For Your Benefit Newsletter - October 2019	\$556.50
------------	---	----------

Visionmark

10/07/2019	Layout and Production - For Your Benefit Newsletter - October 2019	\$525.00
------------	--	----------

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
10/04/2019	Professional Services Rendered through September 30, 2019	\$603.90
11/05/2019	Professional Services Rendered through October 31, 2019	\$878.40

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 9, 2019

Morgan Lewis and Brokious LLP

08/23/2019	Professional Services Rendered through July 31, 2019	\$515.16
------------	--	----------

Calibre CPA GROUP

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

10/25/2019	Progress Billing - Safeway Audit 1/1/2015-12/31/2017	\$3,250.00
------------	--	------------

Seneca Consulting Group, Inc.

07/04/2019	Pharmacy Consulting - Pharmacy Benefit Audit	\$7,666.67
------------	--	------------

International Foundation of Employee Benefit Plans

10/09/2019	Annual Membership Dues	\$1,065.00
------------	------------------------	------------