

# Bakers Union and FELRA Health and Welfare Fund

## INVOICES

December 14, 2018

### **Associated Administrators, LLC**

|            |                                             |             |
|------------|---------------------------------------------|-------------|
| 08/01/2018 | Miscellaneous Expenses, 866 Phone Line Inv. | \$28.58     |
| 09/01/2018 | Miscellaneous Expenses, 866 Phone Line Inv. | \$18.80     |
| 09/04/2018 | September 2018 For Your Benefits            | \$352.49    |
| 09/07/2018 | September Meeting Expense, Lunch            | \$159.00    |
| 09/24/2018 | Ruth's Chris Steak House, Deposit           | \$250.00    |
| 09/24/2018 | Summary Annual Report - Copy, Postage       | \$247.94    |
| 09/24/2018 | Schmitz Printing - 1099 MISC                | \$186.82    |
| 09/25/2018 | Administrative Fee For August 2018          | \$13,203.00 |
| 10/01/2018 | UPS Billback                                | \$15.80     |
| 10/22/2018 | Administrative Fee For September 2018       | \$13,122.00 |
| 11/15/2018 | Doyle Printing 3Q18                         | \$204.42    |
| 11/15/2018 | Meeting Expense 2Q18                        | \$21.53     |
| 11/15/2018 | Meeting Expense 3Q18                        | \$18.24     |
| 11/29/2018 | Administrative Fee For October 2018         | \$12,960.00 |

### **Blank Rome, LLP**

|            |                                                           |            |
|------------|-----------------------------------------------------------|------------|
| 09/06/2018 | Professional Services Rendered through August 31, 2018    | \$988.20   |
| 10/03/2018 | Professional Services Rendered through September 30, 2018 | \$4,392.00 |
| 11/05/2018 | Professional Services Rendered through October 31, 2018   | \$439.20   |
| 12/03/2018 | Professional Services Rendered through November 30, 2018  | \$439.20   |

### **Morgan Lewis and Brokius LLP**

|            |                                                         |            |
|------------|---------------------------------------------------------|------------|
| 09/27/2018 | Professional Services Rendered through August 31, 2018  | \$1,343.00 |
| 11/30/2018 | Professional Services Rendered through October 31, 2018 | \$4,432.66 |