

Bakers Union and FELRA Health and Welfare Fund

INVOICES March 22, 2019

Associated Administrators, LLC

10/01/2018	Miscellaneous Expenses, 866 Phone Line Inv.	\$23.72
11/01/2018	Miscellaneous Expenses, 866 Phone Line Inv.	\$26.07
11/01/2018	Administrative Fee For November 2018	\$13,095.00
12/01/2018	Administrative Fee For December 2018	\$13,365.00
12/01/2018	Miscellaneous Expenses, 866 Phone Line Inv.	\$23.69
01/01/2019	Administrative Fee For January 2019	\$13,917.76
01/22/2019	Schmitz Printing - 1099 MISC	\$191.41
01/26/2019	Doyle Printing 4Q18	\$63.84
01/31/2019	Schmitz Printing - 1095B Forms	\$700.00

Blank Rome, LLP

01/07/2019	Professional Services Rendered through December 31, 2018	\$2,250.90
02/04/2019	Professional Services Rendered through January 31, 2019	\$274.50

Morgan Lewis and Brokious LLP

02/28/2019	Professional Services Rendered through December 31, 2018	\$3,002.00
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