

HOSPITALITY INDUSTRY 401 (K) PLAN

INVOICES
as of March 4, 2026

Associated Administrators, LLC		
11/20/2025	Administrative Fee – December 2025	\$6,000.00
12/17/2025	Administrative Fee – January 2026	\$6,000.00
01/08/2026	Postage to mail new hire packets, August - October 2025	\$45.54
01/27/2026	Administrative Fee – February 2026	\$6,000.00
02/09/2026	Mailings of Summary Annual Report (SAR)	\$195.09
02/18/2026	Administrative Fee – March 2026	\$6,000.00

Bredhoff & Kaiser, PLLC		
12/05/2025	Legal Services rendered through October 31, 2025	\$3,298.75
12/12/2025	Legal Services rendered through November 30, 2025	\$1,558.75
01/26/2026	Legal Services rendered through December 31, 2025	\$2,307.50
02/18/2026	Legal Services rendered through January 31, 2026	\$2,152.50

Meketa		
01/02/2026	Services Rendered through December 2025	\$2,500.00

Novak Francella		
12/05/2025	Services rendered related to Payroll Audit	\$110.50

Segal Select Insurance		
12/03/2025	Cyber Liability Policy 11/1/25-10/31/26	\$100.00

Seyfarth Shaw, LLP		
12/05/2025	Services rendered through September 30, 2025	\$1,305.00
12/05/2025	Services rendered through November 30, 2025	\$2,320.00
01/16/2026	Services rendered through December 31, 2025	\$160.00