

Warehouse Employees Union Local No. 730
and Contributing Companies' Prepaid Legal Services Fund

INVOICES

June 6, 2022

Associated Administrators, LLC

3/24/2022	Mailing Form 1099NEC	\$	1.59
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Atlanta Capital Management Co., LLC

5/2/2022	Fee for investment services rendered through March 31, 2022	\$	150.00
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Blank Rome LLP

5/5/2022	Fee for professional services rendered through April 30, 2022	\$	858.00
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4/5/2022	Fee for professional services rendered through March 31, 2022	\$	660.00
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3/3/2022	Fee for professional services rendered through February 28, 2022	\$	528.00
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Investment Performance Services, LLC

3/22/2022	Fee for professional services rendered through March 31, 2022	\$	625.00
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Novak Francella, LLC

5/3/2022	Fee for Audit services performed through April 2022	\$	1,035.00
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