

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

INVOICES

December 2, 2022

Atlanta Capital Management Co., LLC

10/31/2022	Fee for investment services rendered through September 30, 2022	\$ 147.00
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Blank Rome LLP

11/8/2022	Fee for professional services rendered through October 31, 2022	\$ 198.00
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10/6/2022	Fee for professional services rendered through September 30, 2022	\$ 924.00
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9/27/2022	Fee for professional services rendered through August 31, 2022	\$ 528.00
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Doyle Printing & Offset Co.

9/30/2022	Mailing and postage of Summary Annual Report	\$ 993.11
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Investment Performance Services, LLC

9/16/2022	Fee for professional services rendered through September 30, 2022	\$ 625.00
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Novak Francella, LLC

11/10/2022	Fee for Payroll Compliance services rendered through April 2022	\$ 784.50
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