

Bakers Union and FELRA Health and Welfare Fund

INVOICES

June 8, 2022

Associated Administrators, LLC

2/1/2022	Administrative Fee for February 2022	\$13,724.14
2/1/2022	866 Phone Line, Postage and Meeting Expense	\$843.07
3/1/2022	Administrative Fee for March 2022	\$13,662.18
4/5/2022	866 Phone Line adjustment	\$51.60
4/26/2022	Postage	\$63.70
5/11/2022	Postage	\$53.18
5/25/2022	866 Phone Line, Postage	\$65.35

Blank Rome, LLP

3/3/2022	Professional Services Rendered through February 28, 2022	\$132.00
4/4/2022	Professional Services Rendered through March 31, 2022	\$5,808.00
5/5/2022	Professional Services Rendered through April 30, 2022	\$2,244.00

Morgan Lewis and Brokious LLP

3/7/2022	Professional Services Rendered through February 28, 2022	\$1,668.00
4/12/2022	Professional Services Rendered through March 31, 2022	\$11,339.50
5/9/2022	Professional Services Rendered through April 30, 2022	\$2,780.00
5/9/2022	Professional Services Rendered through April 30, 2022	\$308.50

Calibre CPA Group

4/28/2022	Payroll compliance audit of Safeway 1/1/2018-12/31/2020	\$1,900.00
4/28/2022	Professional Services Rendered for 12/31/2021 Audit	\$5,000.00
5/24/2022	Professional Services Rendered for 12/31/2022 Audit	\$2,500.00