

Bakers Union and FELRA Health and Welfare Fund

INVOICES

September 9, 2020

Associated Administrators, LLC

05/01/2020	Administrative Fee for April 2020	\$13,256.80
06/01/2020	Administrative Fee for May 2020	\$13,081.60
06/01/2020	Miscellaneous Expenses, 866 Phone Line and Printing	\$184.10
06/23/2020	Mailing - Bakers/FELRA COVID-19 SMM Deadline Extension, Copying, Postage	\$248.74
07/01/2020	Administrative Fee for June 2020	\$13,373.60
07/27/2020	UPS Shipment - Perdue Pharma Claims xxxx73	\$26.56
07/27/2020	UPS Shipment - Perdue Pharma Claims xxxx68	\$26.56

Blank Rome, LLP

07/07/2020	Professional Services Rendered through June 30, 2020	\$3,019.50
08/05/2020	Professional Services Rendered through July 31, 2020	\$2,909.70

Morgan Lewis and Brokious LLP

06/09/2020	Professional Services Rendered through May 31, 2020	\$8,976.00
07/07/2020	Professional Services Rendered through June 30, 2020	\$4,384.00

Calibre CPA GROUP

06/24/2020	Professional Services - Audit of Financial Statements YE 12/31/2019	\$2,100.00
07/20/2020	Professional Services - Audit of Financial Statements YE 12/31/2019	\$1,750.00

Segal Select Insurance Services

06/01/2020	Fidelity Bond Premium - 06/01/2020-06/01/2023	\$2,730.00
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