

Bakers Union and FELRA Health and Welfare Fund

INVOICES

December 9, 2020

Associated Administrators, LLC

07/20/2020	Miscellaneous Expenses, 866 Phone Line, Printing and UPS	\$288.16
08/20/2020	Miscellaneous Expenses, 866 Phone Line, Printing and UPS	\$215.43
09/02/2020	Administrative Fee for July 2020	\$13,315.20
09/17/2020	New Hire Packets (August)	\$15.00
10/15/2020	New Hire Packets (September)	\$7.50
10/22/2020	Administrative Fee for August 2020	\$13,665.60
10/26/2020	Administrative Fee for September 2020	\$13,169.20
11/02/2020	New Hire Packets (October)	\$7.50

Blank Rome, LLP

09/03/2020	Professional Services Rendered through August 31, 2020	\$274.50
10/02/2020	Professional Services Rendered through September 30, 2020	\$8,180.10
11/02/2020	Professional Services Rendered through October 31, 2020	\$3,403.80

Morgan Lewis and Brokius LLP

09/04/2020	Professional Services Rendered through August 31, 2020	\$2,248.00
10/12/2020	Professional Services Rendered through September 30, 2020	\$9,162.30