

**Pressmen Welfare Fund
Cash Disbursements Journal
For the Period From Feb 1, 2020 to May 31, 2020**

Date	Check #	Name	Line Description	Paid Amount
2/1/20	6099	Kaiser Permanente 17989-9	DHMO/Signature 02/20 Inv# 202002-31054	76,392.90
2/1/20	6100	Kaiser Permanente 17989-15	DHMO/MV/SIG 02/20 Inv# 202002-31062	5,096.16
2/1/20	6101	Kaiser Permanente 17989-12	DHMO/SELECT 02/20 Inv# 202002-31058	3,386.14
2/1/20	6102	Group Dental Services, Inc	Dental 02/20 services	3,453.52
2/1/20	6103	Mutual of Omaha	02/20 Life and AD&D	696.00
2/1/20	6103	Mutual of Omaha	02/20 Disability	992.00
2/3/20	6104	Associated Administrators, LLC	February 2020 Admin. Fee	9,175.00
2/3/20	6105	Associated Administrators, LLC	Set Up and Conversion Fee	10,000.00
2/20/20	6106	Advance Relocation System	01/2020 Moving Fee (VOID not to be paid)	570.00
2/20/20	6106V	Advance Relocation System	01/2020 Moving Fee (VOID not to be paid)	-570.00
2/26/20	6107	Carday Associates, Inc	01/2020 Admin Fee Inv 13841	9,084.04
2/26/20	6107	Carday Associates, Inc	Mailing Cost	85.07
2/26/20	6107	Carday Associates, Inc	UPS Charges	22.17
2/26/20	6107	Carday Associates, Inc	Checks and EOBs RedCard	0.61
3/12/20	6108	Carday Associates, Inc	03/2020 UPS Inv 13906	8.39
3/12/20	6108	Carday Associates, Inc	03/2020 Checks & EOBs	0.73
3/18/20	6109	Group Dental Services, Inc	03/2020 dental premium	3,383.04
3/19/20	6110	Mutual of Omaha	03/2020 Coverage inv 001056140324	3,903.50
3/24/20	6111	Kaiser Permanente 17989-9	03/2020 Inv 202003-31256	66,207.18
3/24/20	6112	Kaiser Permanente 17989-0	03/2020 Inv 202003-31247	73,996.03
3/24/20	6113	Kaiser Permanente 17989-12	03/2020 Inv 202003-31259	3,386.14
3/24/20	6114	Kaiser Permanente 17989-15	03/2020 Inv 202003-31266	2,548.08
3/25/20	6115	Associated Administrators, LLC	03/2020 Admin Fee	9,175.00
4/1/20	6116	Associated Administrators, LLC	04/2020 Admin Fee	9,175.00
4/9/20	6117	Associated Administrators, LLC	03/2020 New Hire Packets	22.50
4/9/20	6117	Associated Administrators, LLC	02/2020 UPS billback	50.54
4/18/20	6118	Group Dental Services, Inc	Dental 0420 services	3,242.00
	6119	Mutual of Omaha	04/2020 Coverage inv 001056140324	3,693.20
4/22/20	6120	Associated Administrators, LLC	03/2020 meeting exp (food)	103.93
4/22/20	6120	Associated Administrators, LLC	03/2020 meeting exp (food)	28.13
4/27/20	6121	Kaiser Permanente 17989-15	04/2020 Inv 202006-32667 (DHMO/MV/SIG)	2,548.10
4/27/20	6122	Kaiser Permanente 17989-12	04/2020 Inv 202006-32662 DHMO/SEL	3,386.14
4/27/20	6123	Kaiser Permanente 17989-0	04/2020 Inv 202006 32645 HMO/SIG/ACT	73,996.48
4/27/20	6124	Kaiser Permanente 17989-9	04/2020 Inv 202006-32658 DHMO/SIG	59,417.20
5/4/20	6125	Associated Administrators, LLC	05/2020 Admin Fee	9,175.00
5/4/20	6126	Segal Select Insurance	05/01/2020 -12/31/2020 liability Policy # CCP0069888	247.00
5/4/20	6126	Segal Select Insurance	03/01/2021 -12/31/2021 liability Policy # CCP0069888	247.00
5/4/20	6126	Segal Select Insurance	01/01/2022 -12/31/2022 liability Policy # CCP0069888	296.25
5/4/20	6126	Segal Select Insurance	01/01/2023 -05/11/2023 liability Policy # CCP0069888	98.75
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	02/2020 Inv # 52399 Legal Fee	3,712.00
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	03/2020 Inv # 52592 Legal Fee	3,653.00
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	04/2020 Inv # 52772 Legal Fee	3,666.67
5/7/20	WireTransfer	O'Donoghue & O'Donoghue	05/2020 Inv # 52978 Legal Fee	2,048.00
5/27/20	6127	Kaiser Permanente 17989-15	05/2020 Inv 202006-32667 (DHMO/MV/SIG)	3,185.10
5/27/20	6128	Kaiser Permanente 17989-12	05/2020 Inv 202006-32662 DHMO/SEL	3,386.14
5/27/20	6129	Kaiser Permanente 17989-0	05/2020 Inv 202006 32645 HMO/SIG/ACT	55,183.48
5/27/20	6130	Kaiser Permanente 17989-9	05/2020 Inv 202006-32658 DHMO/SIG	52,626.22
5/27/20	6131	Associated Administrators, LLC	05/2020 Mailing L-72 SMM#5 (Covid-19)	91.86
5/27/20	6132	Group Dental Services, Inc	Dental 05/20 services	2,925.10
5/27/20	6133	Mutual of Omaha	05/2020 Inv 001076744205	3,692.50
Total				580,888.99