



Suite 191B, Team 1866  
120 Fifth Avenue  
Fifth Avenue Place  
Pittsburgh, PA 15222  
Phone: (412) 278-3310  
jennifer.pushic@highmark.com

Utz Quality Foods  
Dean Garrett  
350 Kindig Lane  
Hanover, PA 17331

**REGULAR  
INVOICE SUMMARY**

INVOICE NUMBER:	230110581479	PAID CLAIMS MONTH:	January 2023
BILL ACCOUNT NUMBER:	2401631001	CLAIMS PAID THRU:	01/06/2023
BILL ACCOUNT NAME:	Utz Quality Foods	BILL CYCLE:	1 of 4
CLIENT NUMBER:	240163	PREPARED DATE:	01/10/2023
CLIENT NAME:	Utz Quality Foods	PAYMENT DUE DATE:	01/11/2023

**Prior Billing Information**

Last Bill Amount	\$	950,353.67	
Payments Received Through 01/09/2023	\$	(950,353.67)	
<b>Balance Forward</b>			<b>\$ 0.00</b>

**Current Charges**

Paid Claims/Expenses	\$	299,120.62	
Other Claim Related Fees	\$	852.92	
Additional Items	\$	(51,932.63)	
<b>Total Current Charges</b>			<b>\$ 248,040.91</b>

**TOTAL DUE** **\$ 248,040.91**

For your billing convenience, this invoice may contain charges for items that are not products of our company.

Note:

Please notify your client manager or billing analyst if your address or contact information has changed.

PLEASE TRANSMIT WIRE PAYMENT TO:	
BNY Mellon	PAYMENT DUE DATE: 01/11/2023
ABA# 043000261	TOTAL AMOUNT DUE: \$248,040.91
Account Name: Highmark, Inc	Please Reference
Account Number: 129-1882	Bill Account Number: 2401631001