



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: | 230124585327 | PAID CLAIMS MONTH: | January 2023 |
| BILL ACCOUNT NUMBER: | 2401631001 | CLAIMS PAID THRU: | 01/20/2023 |
| BILL ACCOUNT NAME: | Utz Quality Foods | BILL CYCLE: | 3 of 4 |
| CLIENT NUMBER: | 240163 | PREPARED DATE: | 01/24/2023 |
| CLIENT NAME: | Utz Quality Foods | PAYMENT DUE DATE: | 01/25/2023 |

Prior Billing Information

| | | | |
|--------------------------------------|----|--------------|----------------|
| Last Bill Amount | \$ | 344,842.30 | |
| Payments Received Through 01/23/2023 | \$ | (344,842.30) | |
| Balance Forward | | | \$ 0.00 |

Current Charges

| | | | |
|------------------------------|----|------------|----------------------|
| Paid Claims/Expenses | \$ | 481,925.15 | |
| Other Claim Related Fees | \$ | 2,389.39 | |
| Total Current Charges | | | \$ 484,314.54 |

TOTAL DUE **\$ 484,314.54**

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: 01/25/2023 |
| ABA# 043000261 | TOTAL AMOUNT DUE: \$484,314.54 |
| Account Name: Highmark, Inc | Please Reference |
| Account Number: 129-1882 | Bill Account Number: 2401631001 |