



PAID CLAIMS/EXPENSES SUMMARY
Product/Sub Group-8 Digit/Payroll Location

INVOICE NUMBER: 230110581479
 BILL ACCOUNT NUMBER: 2401631001
 BILL ACCOUNT NAME: Utz Quality Foods
 CLIENT NUMBER: 240163
 CLIENT NAME: Utz Quality Foods

PAGE: 1 of 5
 PAID CLAIMS MONTH: January 2023
 CLAIMS PAID THRU: 01/06/2023
 BILL CYCLE: 1 of 4
 PREPARED DATE: 01/10/2023

Group	Paid Claims	Healthcare Adjustments	Capitation	Value Based Reimbursement	Paid Claims /Expenses
HDHP PPO					
025620-00					
ACCTS	\$14,792.28	\$0.00	\$0.00	\$0.00	\$14,792.28
ADM	\$3,422.02	\$0.00	\$0.00	\$0.00	\$3,422.02
ALTO	\$102.70	\$0.00	\$0.00	\$0.00	\$102.70
CKPT2	\$274.69	\$0.00	\$0.00	\$0.00	\$274.69
CLARK	\$1,036.50	\$0.00	\$0.00	\$0.00	\$1,036.50
CLEVE	\$12.36	\$0.00	\$0.00	\$0.00	\$12.36
FESPLT	\$364.14	\$0.00	\$0.00	\$0.00	\$364.14
FLEET	\$46.79	\$0.00	\$0.00	\$0.00	\$46.79
FORPK	\$16.79	\$0.00	\$0.00	\$0.00	\$16.79
GFPLT	\$12.36	\$0.00	\$0.00	\$0.00	\$12.36
HCOMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HCCLS	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00
HOOK	\$164.61	\$0.00	\$0.00	\$0.00	\$164.61
INDY	\$331.52	\$0.00	\$0.00	\$0.00	\$331.52
INVAZ	\$121.63	\$0.00	\$0.00	\$0.00	\$121.63
INVIN	\$4,120.71	\$0.00	\$0.00	\$0.00	\$4,120.71
KCLS	\$61.51	\$0.00	\$0.00	\$0.00	\$61.51
KMPLT	\$12.36	\$0.00	\$0.00	\$0.00	\$12.36
MKTG	\$99.23	\$0.00	\$0.00	\$0.00	\$99.23
NASH	\$5,905.58	\$0.00	\$0.00	\$0.00	\$5,905.58
PLT18	\$139.86	\$0.00	\$0.00	\$0.00	\$139.86
PLT2	\$261.76	\$0.00	\$0.00	\$0.00	\$261.76
PLT3	\$4,893.88	\$0.00	\$0.00	\$0.00	\$4,893.88
PLT4	\$29,536.28	\$0.00	\$0.00	\$0.00	\$29,536.28
PLT5	\$502.87	\$0.00	\$0.00	\$0.00	\$502.87

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Group	Paid Claims	Healthcare Adjustments	Capitation	Value Based Reimbursement	Paid Claims /Expenses
PLTAD	\$3,108.50	\$0.00	\$0.00	\$0.00	\$3,108.50
RETAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RWPLT	\$15,417.10	\$0.00	\$0.00	\$0.00	\$15,417.10
SBSLS	\$457.79	\$0.00	\$0.00	\$0.00	\$457.79
SLSUP	\$176.16	\$0.00	\$0.00	\$0.00	\$176.16
TMPLT	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
TMSLS	\$1,594.11	\$0.00	\$0.00	\$0.00	\$1,594.11
WILSO	\$48.06	\$0.00	\$0.00	\$0.00	\$48.06
ZALA	\$5.58	\$0.00	\$0.00	\$0.00	\$5.58
	\$205.22	\$0.00	\$0.00	\$0.00	\$205.22
025620-00 Total	\$87,279.13	\$0.00	\$0.00	\$0.00	\$87,279.13
025620-70					
COBRA	\$215.49	\$0.00	\$0.00	\$0.00	\$215.49
025620-70 Total	\$215.49	\$0.00	\$0.00	\$0.00	\$215.49
HDHP PPO Total	\$87,494.62	\$0.00	\$0.00	\$0.00	\$87,494.62
PPO					
025620-01					
ACCTS	\$1,208.29	\$0.00	\$0.00	\$0.00	\$1,208.29
ADM	\$7,940.79	\$0.00	\$0.00	\$0.00	\$7,940.79
CHAMB	\$579.48	\$0.00	\$0.00	\$0.00	\$579.48
CHAR	\$18.54	\$0.00	\$0.00	\$0.00	\$18.54
CHES	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00
CKPT2	\$249.99	\$0.00	\$0.00	\$0.00	\$249.99
CLARK	\$3,004.42	\$0.00	\$0.00	\$0.00	\$3,004.42
COLUM	\$2,297.24	\$0.00	\$0.00	\$0.00	\$2,297.24
DENV	\$220.31	\$0.00	\$0.00	\$0.00	\$220.31
FESPLT	\$530.16	\$0.00	\$0.00	\$0.00	\$530.16
FLEET	\$139.61	\$0.00	\$0.00	\$0.00	\$139.61
FORPK	\$1,004.94	\$0.00	\$0.00	\$0.00	\$1,004.94
FRAZ	\$250.83	\$0.00	\$0.00	\$0.00	\$250.83
FREE	\$194.02	\$0.00	\$0.00	\$0.00	\$194.02

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Group	Paid Claims	Healthcare Adjustments	Capitation	Value Based Reimbursement	Paid Claims /Expenses
GFADM	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
GFPLT	\$2,474.98	\$0.00	\$0.00	\$0.00	\$2,474.98
HAN4	\$50.70	\$0.00	\$0.00	\$0.00	\$50.70
INRDC	\$40.44	\$0.00	\$0.00	\$0.00	\$40.44
INVAZ	\$1,493.27	\$0.00	\$0.00	\$0.00	\$1,493.27
INVIN	\$1,262.73	\$0.00	\$0.00	\$0.00	\$1,262.73
JACKS	\$1,009.13	\$0.00	\$0.00	\$0.00	\$1,009.13
KCSLS	\$709.70	\$0.00	\$0.00	\$0.00	\$709.70
KMPLT	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
LAUR	\$1,875.95	\$0.00	\$0.00	\$0.00	\$1,875.95
MANAS	\$47.71	\$0.00	\$0.00	\$0.00	\$47.71
MKTG	\$2,594.59	\$0.00	\$0.00	\$0.00	\$2,594.59
MOBL	\$18.93	\$0.00	\$0.00	\$0.00	\$18.93
NEW	\$109.46	\$0.00	\$0.00	\$0.00	\$109.46
OHRDC	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
PLT1	\$879.00	\$0.00	\$0.00	\$0.00	\$879.00
PLT18	\$906.76	\$0.00	\$0.00	\$0.00	\$906.76
PLT2	\$92,709.50	\$0.00	\$0.00	\$0.00	\$92,709.50
PLT3	\$22,363.06	\$0.00	\$0.00	\$0.00	\$22,363.06
PLT4	\$1,237.97	\$0.00	\$0.00	\$0.00	\$1,237.97
PLT5	\$1,170.52	\$0.00	\$0.00	\$0.00	\$1,170.52
PLT7	\$314.84	\$0.00	\$0.00	\$0.00	\$314.84
PLT9	\$4.58	\$0.00	\$0.00	\$0.00	\$4.58
PLTAD	\$5,415.74	\$0.00	\$0.00	\$0.00	\$5,415.74
PTOHD	\$6,897.34	\$0.00	\$0.00	\$0.00	\$6,897.34
RALE	\$175.67	\$0.00	\$0.00	\$0.00	\$175.67
RG039	\$264.59	\$0.00	\$0.00	\$0.00	\$264.59
RWPLT	\$1,415.60	\$0.00	\$0.00	\$0.00	\$1,415.60
SALES	\$797.23	\$0.00	\$0.00	\$0.00	\$797.23
SBADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SBSLS	\$258.46	\$0.00	\$0.00	\$0.00	\$258.46
SBUNB	\$7,782.43	\$0.00	\$0.00	\$0.00	\$7,782.43

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Group	Paid Claims	Healthcare Adjustments	Capitation	Value Based Reimbursement	Paid Claims /Expenses
SBUNM	\$38.80	\$0.00	\$0.00	\$0.00	\$38.80
SLSUP	\$766.48	\$0.00	\$0.00	\$0.00	\$766.48
STVL	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
TMPLT	\$2,310.72	\$0.00	\$0.00	\$0.00	\$2,310.72
W040	\$3,139.94	\$0.00	\$0.00	\$0.00	\$3,139.94
025620-01 Total	\$178,337.98	\$0.00	\$0.00	\$0.00	\$178,337.98
025620-02					
ACCTS	\$813.75	\$0.00	\$0.00	\$0.00	\$813.75
ADM	\$5,529.00	\$0.00	\$0.00	\$0.00	\$5,529.00
AUBU	\$99.01	\$0.00	\$0.00	\$0.00	\$99.01
CHAR	\$364.94	\$0.00	\$0.00	\$0.00	\$364.94
CKPT2	\$1,543.36	\$0.00	\$0.00	\$0.00	\$1,543.36
CLARK	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
DEPT	\$35.78	\$0.00	\$0.00	\$0.00	\$35.78
FAIR	\$150.43	\$0.00	\$0.00	\$0.00	\$150.43
FLEET	\$387.48	\$0.00	\$0.00	\$0.00	\$387.48
FRAZ	\$561.73	\$0.00	\$0.00	\$0.00	\$561.73
GFPLT	\$285.65	\$0.00	\$0.00	\$0.00	\$285.65
HAN4	\$338.73	\$0.00	\$0.00	\$0.00	\$338.73
HCOMP	\$993.81	\$0.00	\$0.00	\$0.00	\$993.81
HCSLS	\$213.62	\$0.00	\$0.00	\$0.00	\$213.62
INVIN	\$948.10	\$0.00	\$0.00	\$0.00	\$948.10
KCSLS	\$685.00	\$0.00	\$0.00	\$0.00	\$685.00
LROCK	\$140.76	\$0.00	\$0.00	\$0.00	\$140.76
MOBL	\$201.22	\$0.00	\$0.00	\$0.00	\$201.22
NASH	\$270.79	\$0.00	\$0.00	\$0.00	\$270.79
NERDC	\$49.08	\$0.00	\$0.00	\$0.00	\$49.08
NEW	\$854.17	\$0.00	\$0.00	\$0.00	\$854.17
PLT1	\$673.73	\$0.00	\$0.00	\$0.00	\$673.73
PLT18	\$33.71	\$0.00	\$0.00	\$0.00	\$33.71
PLT2	\$1,074.54	\$0.00	\$0.00	\$0.00	\$1,074.54
PLT3	\$1,541.87	\$0.00	\$0.00	\$0.00	\$1,541.87

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Group	Paid Claims	Healthcare Adjustments	Capitation	Value Based Reimbursement	Paid Claims /Expenses
PLT4	\$1,810.53	\$0.00	\$0.00	\$0.00	\$1,810.53
PLT5	\$349.89	\$0.00	\$0.00	\$0.00	\$349.89
PLT7	\$499.63	\$0.00	\$0.00	\$0.00	\$499.63
PLT9	\$144.33	\$0.00	\$0.00	\$0.00	\$144.33
PLTAD	\$1,091.78	\$0.00	\$0.00	\$0.00	\$1,091.78
PROV	\$209.28	\$0.00	\$0.00	\$0.00	\$209.28
PTOHD	\$416.08	\$0.00	\$0.00	\$0.00	\$416.08
RALE	\$3,486.73	\$0.00	\$0.00	\$0.00	\$3,486.73
RWPLT	\$531.49	\$0.00	\$0.00	\$0.00	\$531.49
SALES	\$418.82	\$0.00	\$0.00	\$0.00	\$418.82
SBSLS	\$117.64	\$0.00	\$0.00	\$0.00	\$117.64
SBUNB	\$50.70	\$0.00	\$0.00	\$0.00	\$50.70
SBUNM	\$1,401.11	\$0.00	\$0.00	\$0.00	\$1,401.11
SLSUP	\$543.82	\$0.00	\$0.00	\$0.00	\$543.82
TMPLT	\$708.73	\$0.00	\$0.00	\$0.00	\$708.73
TUSC	\$35.72	\$0.00	\$0.00	\$0.00	\$35.72
WALD	\$2,323.67	\$0.00	\$0.00	\$0.00	\$2,323.67
WEVR	\$6.18	\$0.00	\$0.00	\$0.00	\$6.18
WORC	\$221.91	\$0.00	\$0.00	\$0.00	\$221.91
ZALA	\$477.80	\$0.00	\$0.00	\$0.00	\$477.80
025620-02 Total	\$32,640.10	\$0.00	\$0.00	\$0.00	\$32,640.10
025620-71					
ADM	\$179.96	\$0.00	\$0.00	\$0.00	\$179.96
COBRA	\$380.35	\$0.00	\$0.00	\$0.00	\$380.35
HCCLS	\$87.61	\$0.00	\$0.00	\$0.00	\$87.61
025620-71 Total	\$647.92	\$0.00	\$0.00	\$0.00	\$647.92
PPO Total	\$211,626.00	\$0.00	\$0.00	\$0.00	\$211,626.00
Paid Claims/Expenses Summary Total					\$299,120.62

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