



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

INVOICE NUMBER: 230124585327
 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: 01/20/2023
 BILL CYCLE: 3 of 4
 PREPARED DATE: 01/24/2023

| Group | Paid Claims | Healthcare Adjustments | Capitation | Value Based Reimbursement | Paid Claims /Expenses |
|------------------|-------------|------------------------|------------|---------------------------|-----------------------|
| HDHP PPO | | | | | |
| 025620-00 | | | | | |
| ACCTS | \$706.91 | \$0.00 | \$0.00 | \$0.00 | \$706.91 |
| ADM | \$545.74 | \$0.00 | \$0.00 | \$0.00 | \$545.74 |
| CKPT2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FESPLT | \$55.36 | \$0.00 | \$0.00 | \$0.00 | \$55.36 |
| GFPLT | \$329.52 | \$0.00 | \$0.00 | \$0.00 | \$329.52 |
| HAN4 | \$135.51 | \$0.00 | \$0.00 | \$0.00 | \$135.51 |
| INVAZ | \$232.15 | \$0.00 | \$0.00 | \$0.00 | \$232.15 |
| INVIN | \$134.95 | \$0.00 | \$0.00 | \$0.00 | \$134.95 |
| MASS | \$12.36 | \$0.00 | \$0.00 | \$0.00 | \$12.36 |
| MKTG | \$285.74 | \$0.00 | \$0.00 | \$0.00 | \$285.74 |
| MONT | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 |
| NASH | \$132.52 | \$0.00 | \$0.00 | \$0.00 | \$132.52 |
| PLT2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLT3 | \$1,026.30 | \$0.00 | \$0.00 | \$0.00 | \$1,026.30 |
| PLT4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLT5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLTAD | \$883.40 | \$0.00 | \$0.00 | \$0.00 | \$883.40 |
| RETAI | \$6,303.66 | \$0.00 | \$0.00 | \$0.00 | \$6,303.66 |
| RWPLT | \$56,722.39 | \$0.00 | \$0.00 | \$0.00 | \$56,722.39 |
| SALES | \$4,418.31 | \$0.00 | \$0.00 | \$0.00 | \$4,418.31 |
| SBPLT | \$300.90 | \$0.00 | \$0.00 | \$0.00 | \$300.90 |
| SBSLS | \$9,596.58 | \$0.00 | \$0.00 | \$0.00 | \$9,596.58 |
| SBUNB | (\$12.83) | \$0.00 | \$0.00 | \$0.00 | (\$12.83) |
| SLSUP | \$4,169.89 | \$0.00 | \$0.00 | \$0.00 | \$4,169.89 |
| TMPLT | \$248.40 | \$0.00 | \$0.00 | \$0.00 | \$248.40 |

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| Group | Paid Claims | Healthcare Adjustments | Capitation | Value Based Reimbursement | Paid Claims /Expenses |
|------------------------|--------------------|------------------------|---------------|---------------------------|-----------------------|
| ZALA | \$5.51 | \$0.00 | \$0.00 | \$0.00 | \$5.51 |
| 025620-00 Total | \$86,237.27 | \$0.00 | \$0.00 | \$0.00 | \$86,237.27 |
| 025620-70 | | | | | |
| COBRA | \$71.20 | \$0.00 | \$0.00 | \$0.00 | \$71.20 |
| 025620-70 Total | \$71.20 | \$0.00 | \$0.00 | \$0.00 | \$71.20 |
| HDHP PPO Total | \$86,308.47 | \$0.00 | \$0.00 | \$0.00 | \$86,308.47 |
| PPO | | | | | |
| 025620-01 | | | | | |
| ACCTS | \$8,362.64 | \$0.00 | \$0.00 | \$0.00 | \$8,362.64 |
| ADM | \$9,349.39 | \$0.00 | \$0.00 | \$0.00 | \$9,349.39 |
| BFALL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CARR | \$93.08 | \$0.00 | \$0.00 | \$0.00 | \$93.08 |
| CHES | \$52.00 | \$0.00 | \$0.00 | \$0.00 | \$52.00 |
| CKPT2 | \$1,731.93 | \$0.00 | \$0.00 | \$0.00 | \$1,731.93 |
| CLARK | \$52,779.62 | \$0.00 | \$0.00 | \$0.00 | \$52,779.62 |
| CLEVE | \$98.29 | \$0.00 | \$0.00 | \$0.00 | \$98.29 |
| DENV | \$98.92 | \$0.00 | \$0.00 | \$0.00 | \$98.92 |
| FAIR | \$138.31 | \$0.00 | \$0.00 | \$0.00 | \$138.31 |
| FESPLT | \$83.05 | \$0.00 | \$0.00 | \$0.00 | \$83.05 |
| FLEET | \$41.18 | \$0.00 | \$0.00 | \$0.00 | \$41.18 |
| FORPK | \$22.03 | \$0.00 | \$0.00 | \$0.00 | \$22.03 |
| FRED | \$90.09 | \$0.00 | \$0.00 | \$0.00 | \$90.09 |
| FREE | \$79.36 | \$0.00 | \$0.00 | \$0.00 | \$79.36 |
| GFPLT | \$775.29 | \$0.00 | \$0.00 | \$0.00 | \$775.29 |
| HCOMP | \$83,005.01 | \$0.00 | \$0.00 | \$0.00 | \$83,005.01 |
| HCCLS | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| INRDC | \$64.06 | \$0.00 | \$0.00 | \$0.00 | \$64.06 |
| INVAZ | \$271.52 | \$0.00 | \$0.00 | \$0.00 | \$271.52 |
| INVIN | \$712.83 | \$0.00 | \$0.00 | \$0.00 | \$712.83 |
| JACKS | \$156.76 | \$0.00 | \$0.00 | \$0.00 | \$156.76 |
| KCSLS | \$486.68 | \$0.00 | \$0.00 | \$0.00 | \$486.68 |

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|-------|---------------|------------------------|------------|---------------------------|-----------------------|
| KENN | \$65.74 | \$0.00 | \$0.00 | \$0.00 | \$65.74 |
| KMPLT | \$1,195.88 | \$0.00 | \$0.00 | \$0.00 | \$1,195.88 |
| LAUR | \$62.84 | \$0.00 | \$0.00 | \$0.00 | \$62.84 |
| MANAS | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| MASS | \$379.32 | \$0.00 | \$0.00 | \$0.00 | \$379.32 |
| MKTG | \$53,529.20 | \$0.00 | \$0.00 | \$0.00 | \$53,529.20 |
| MOBL | \$192.20 | \$0.00 | \$0.00 | \$0.00 | \$192.20 |
| NEW | \$4.00 | \$0.00 | \$0.00 | \$0.00 | \$4.00 |
| PLT1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLT18 | \$46,486.93 | \$0.00 | \$0.00 | \$0.00 | \$46,486.93 |
| PLT2 | \$3,329.32 | \$0.00 | \$0.00 | \$0.00 | \$3,329.32 |
| PLT3 | \$1,977.44 | \$0.00 | \$0.00 | \$0.00 | \$1,977.44 |
| PLT4 | \$2,053.03 | \$0.00 | \$0.00 | \$0.00 | \$2,053.03 |
| PLT5 | (\$14,203.26) | \$0.00 | \$0.00 | \$0.00 | (\$14,203.26) |
| PLT7 | \$322.64 | \$0.00 | \$0.00 | \$0.00 | \$322.64 |
| PLTAD | \$186.41 | \$0.00 | \$0.00 | \$0.00 | \$186.41 |
| PTOHD | \$14,771.73 | \$0.00 | \$0.00 | \$0.00 | \$14,771.73 |
| RALE | \$6.18 | \$0.00 | \$0.00 | \$0.00 | \$6.18 |
| RG039 | \$321.22 | \$0.00 | \$0.00 | \$0.00 | \$321.22 |
| ROAN | \$5.83 | \$0.00 | \$0.00 | \$0.00 | \$5.83 |
| RWADM | \$6.18 | \$0.00 | \$0.00 | \$0.00 | \$6.18 |
| RWPLT | \$272.43 | \$0.00 | \$0.00 | \$0.00 | \$272.43 |
| SALES | \$2,212.77 | \$0.00 | \$0.00 | \$0.00 | \$2,212.77 |
| SBADM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SBPLT | \$512.43 | \$0.00 | \$0.00 | \$0.00 | \$512.43 |
| SBSLS | \$17,574.25 | \$0.00 | \$0.00 | \$0.00 | \$17,574.25 |
| SBUNB | \$838.47 | \$0.00 | \$0.00 | \$0.00 | \$838.47 |
| SBUNM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SLSUP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TMPLT | \$605.98 | \$0.00 | \$0.00 | \$0.00 | \$605.98 |
| W36 | \$6.07 | \$0.00 | \$0.00 | \$0.00 | \$6.07 |
| WALD | \$82.38 | \$0.00 | \$0.00 | \$0.00 | \$82.38 |

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| WORC | \$246.36 | \$0.00 | \$0.00 | \$0.00 | \$246.36 |
| 025620-01 Total | \$291,641.01 | \$0.00 | \$0.00 | \$0.00 | \$291,641.01 |
| 025620-02 | | | | | |
| ACCTS | \$33,576.89 | \$0.00 | \$0.00 | \$0.00 | \$33,576.89 |
| ADM | \$28,973.11 | \$0.00 | \$0.00 | \$0.00 | \$28,973.11 |
| BURL | \$1,206.84 | \$0.00 | \$0.00 | \$0.00 | \$1,206.84 |
| CKPT2 | \$144.32 | \$0.00 | \$0.00 | \$0.00 | \$144.32 |
| FESPLT | \$1.60 | \$0.00 | \$0.00 | \$0.00 | \$1.60 |
| FLEET | \$174.39 | \$0.00 | \$0.00 | \$0.00 | \$174.39 |
| GFPLT | \$139.94 | \$0.00 | \$0.00 | \$0.00 | \$139.94 |
| HAN4 | \$35.70 | \$0.00 | \$0.00 | \$0.00 | \$35.70 |
| HCOMP | \$10,319.54 | \$0.00 | \$0.00 | \$0.00 | \$10,319.54 |
| INRDC | \$42.88 | \$0.00 | \$0.00 | \$0.00 | \$42.88 |
| INVIN | \$18,997.48 | \$0.00 | \$0.00 | \$0.00 | \$18,997.48 |
| LROCK | \$47.74 | \$0.00 | \$0.00 | \$0.00 | \$47.74 |
| MKTG | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 |
| MOBL | \$12.36 | \$0.00 | \$0.00 | \$0.00 | \$12.36 |
| NASH | \$21.62 | \$0.00 | \$0.00 | \$0.00 | \$21.62 |
| PARK | \$168.72 | \$0.00 | \$0.00 | \$0.00 | \$168.72 |
| PITT | \$138.93 | \$0.00 | \$0.00 | \$0.00 | \$138.93 |
| PLT1 | \$635.42 | \$0.00 | \$0.00 | \$0.00 | \$635.42 |
| PLT18 | \$143.40 | \$0.00 | \$0.00 | \$0.00 | \$143.40 |
| PLT2 | \$265.86 | \$0.00 | \$0.00 | \$0.00 | \$265.86 |
| PLT3 | \$685.49 | \$0.00 | \$0.00 | \$0.00 | \$685.49 |
| PLT4 | \$756.21 | \$0.00 | \$0.00 | \$0.00 | \$756.21 |
| PLT5 | \$286.22 | \$0.00 | \$0.00 | \$0.00 | \$286.22 |
| PLT7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PLT9 | \$6.14 | \$0.00 | \$0.00 | \$0.00 | \$6.14 |
| PLTAD | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 |
| PROV | \$337.38 | \$0.00 | \$0.00 | \$0.00 | \$337.38 |
| RALE | \$145.85 | \$0.00 | \$0.00 | \$0.00 | \$145.85 |
| RETAI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|---|---------------------|---------------------------|---------------|------------------------------|--------------------------|
| ROAN | \$26.53 | \$0.00 | \$0.00 | \$0.00 | \$26.53 |
| SALES | \$700.26 | \$0.00 | \$0.00 | \$0.00 | \$700.26 |
| SBSLS | \$43.50 | \$0.00 | \$0.00 | \$0.00 | \$43.50 |
| SBUNB | \$276.00 | \$0.00 | \$0.00 | \$0.00 | \$276.00 |
| SBUNM | \$120.43 | \$0.00 | \$0.00 | \$0.00 | \$120.43 |
| SLSUP | \$131.60 | \$0.00 | \$0.00 | \$0.00 | \$131.60 |
| TMPLT | \$820.11 | \$0.00 | \$0.00 | \$0.00 | \$820.11 |
| TMSLS | \$6.18 | \$0.00 | \$0.00 | \$0.00 | \$6.18 |
| WALD | \$258.98 | \$0.00 | \$0.00 | \$0.00 | \$258.98 |
| WILSO | \$118.42 | \$0.00 | \$0.00 | \$0.00 | \$118.42 |
| ZALA | \$3,669.24 | \$0.00 | \$0.00 | \$0.00 | \$3,669.24 |
| 025620-02 Total | \$103,451.28 | \$0.00 | \$0.00 | \$0.00 | \$103,451.28 |
| 025620-71 | | | | | |
| ADM | \$512.79 | \$0.00 | \$0.00 | \$0.00 | \$512.79 |
| COBRA | \$11.60 | \$0.00 | \$0.00 | \$0.00 | \$11.60 |
| 025620-71 Total | \$524.39 | \$0.00 | \$0.00 | \$0.00 | \$524.39 |
| 025620-72 | | | | | |
| COBRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 025620-72 Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PPO Total | \$395,616.68 | \$0.00 | \$0.00 | \$0.00 | \$395,616.68 |
| Paid Claims/Expenses Summary Total | | | | | \$481,925.15 |

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