

Memorandum

To: Kelly Thomas

From: Jackie Wilson, Oklahoma County Treasurer's Office

Re: Employee Benefits (CVS)

Employee Benefit checks to be considered for approval at the Commissioners meeting on August 15th, 2022 are as follow:

INVOICE#53508116

July 16, 2022 through July 31, 2022

Oklahoma County Prescription Claims \$ 410,972.59

TOTAL CLAIMS \$ 410,972.59

APPROVED on _____, 2022
By the Board of County Commissioners

ATTEST:

Oklahoma County Clerk

**INVOICE**

OKLAHOMA COUNTY
320 ROBERT S KERR ROOM 220
OKLAHOMA CITY, OK 73102

Invoice Number: 53508116
Customer Code: 0569
Invoice Date: August 01, 2022

Attention: JON WILKERSON
Voice: 405-713-1535

For the Period: July 16, 2022 through July 31, 2022

DESCRIPTION	QUANTITY	ITEM COST	COPAY	TOTAL AMOUNT
RETAIL	1,695	\$306,791.90	(\$31,827.09)	\$274,964.81
MANUAL PAPER	18	\$306.10	(\$87.01)	\$219.09
ADMINISTRATIVE FEE				
RETAIL	1,695	x \$0.12 =		\$203.40
MANUAL PAPER	18	x \$1.62 =		\$29.16
SUBTOTAL	1,713			\$232.56
.....				
MAIL	55	\$34,864.36	(\$1,627.71)	\$33,236.65
MAIL ADMIN FEE	55	x \$0.12 =		\$6.60
.....				
SPECIALTY				
PHARMACY	17	\$146,754.34	(\$775.00)	\$145,979.34
ADMINISTRATIVE FEE				
PHARMACY	17	x \$0.12 =		\$2.04
.....				
MISCELLANEOUS				
NETWORK GUARANTEE				(\$21,447.70)
2021 MAIL GUARANTEE				
NETWORK GUARANTEE				(\$11,622.87)
2021 SPECIALTY OED				
NETWORK GUARANTEE				(\$12,169.63)
2021 RETAIL GUARANTEE				
DRUG SAVINGS REVIEW-PMPM	3,039	x \$0.30 =		\$911.70
For: 06/2022				
INVOICE Total				\$410,972.59

PAYMENT DUE ON 08/07/2022

CVS/caremark

BANK OF AMERICA

ABA NUMBER - 121000358

ACCOUNT NUMBER - 1233009797

PLEASE INDICATE CUSTOMER CODE ON PAYMENT.

IF THIS INVOICE IS A NET CREDIT, PLEASE CONTACT YOUR CREDIT REP:

IF YOU HAVE ANY QUESTIONS PLEASE CALL Roger Cuenca AT 480-402-1458.

Rogelio.Cuenca@caremark.com

Please note - For security purposes, no changes should be made to your company's payment procedures without direct confirmation from CVS Caremark.

To the extent required, you agree to fully and accurately disclose and report any discount received from us, whether reflected in the above charges or otherwise provided to you, as a discount against the price of the drugs in any reporting to government health care programs.

INVOICE CONT.

OKLAHOMA COUNTY
320 ROBERT S KERR ROOM 220
OKLAHOMA CITY, OK 73102

Invoice Number: 53508116

Customer Code: 0569

Invoice Date: August 01, 2022

DESCRIPTION	QUANTITY	ITEM COST	COPAY	TOTAL
PRIOR AUTH <i>For: 06/2022</i>	33	x \$20.00 =		\$660.00

PAYMENT DUE ON 08/07/2022
CVS/caremark
BANK OF AMERICA
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ACCOUNT NUMBER - 1233009797
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