

# Memorandum

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**To:** Kelly Thomas

**From:** Jackie Wilson, Oklahoma County Treasurer's Office

**Re:** Employee Benefits (CVS)

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Employee Benefit checks to be considered for approval at the Commissioners meeting on December 6th, 2021 are as follow:

INVOICE#53285739

November 01, 2021 through November 15, 2021

**Oklahoma County Prescription Claims    \$ 401,340.66**

**TOTAL CLAIMS                    \$ 401,340.66**

APPROVED on \_\_\_\_\_, 2021  
By the Board of County Commissioners

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ATTEST:

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David B. Hooten, County Clerk

**INVOICE**

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

Invoice Number: 53285739  
Customer Code: 0569  
Invoice Date: November 16, 2021

Attention: JON WILKERSON  
Voice: 405-713-1535

For the Period: November 01, 2021 through November 15, 2021

DESCRIPTION	QUANTITY	ITEM COST	COPAY	TOTAL AMOUNT
RETAIL	1,880	\$240,128.20	(\$29,306.11)	\$210,822.09
<u>ADMINISTRATIVE FEE</u>				
RETAIL	1,880	x \$0.12 =		\$225.60
MAIL	62	\$33,397.88	(\$1,609.45)	\$31,788.43
MAIL ADMIN FEE	62	x \$0.12 =		\$7.44
<u>SPECIALTY</u>				
PHARMACY	20	\$159,264.70	(\$770.00)	\$158,494.70
<u>ADMINISTRATIVE FEE</u>				
PHARMACY	20	x \$0.12 =		\$2.40

INVOICE Total	\$401,340.66
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PAYMENT DUE ON 11/22/2021

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.