

# 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 December 6th, 2021 are as follow:

INVOICE#53298319

November 16, 2021 through November 30, 2021

**Oklahoma County Prescription Claims    \$ 313,774.87**

**TOTAL CLAIMS                    \$ 313,774.87**

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

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ATTEST:

\_\_\_\_\_  
David B. Hooten, County Clerk

**INVOICE**

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

Invoice Number: 53298319  
Customer Code: 0569  
Invoice Date: December 01, 2021

Attention: JON WILKERSON  
Voice: 405-713-1535

For the Period: November 16, 2021 through November 30, 2021

DESCRIPTION	QUANTITY	ITEM COST	COPAY	TOTAL AMOUNT
RETAIL	1,715	\$198,109.01	(\$25,404.45)	\$172,704.56
MANUAL PAPER	17	\$1,137.96	(\$309.76)	\$828.20
<b>ADMINISTRATIVE FEE</b>				
RETAIL	1,715	x \$0.12 =		\$205.80
MANUAL PAPER	17	x \$1.62 =		\$27.54
SUBTOTAL	1,732			\$233.34
.....				
MAIL	35	\$21,274.68	(\$1,123.70)	\$20,150.98
MAIL ADMIN FEE	35	x \$0.12 =		\$4.20
.....				
<b>SPECIALTY</b>				
PHARMACY	16	\$118,184.77	(\$815.00)	\$117,369.77
<b>ADMINISTRATIVE FEE</b>				
PHARMACY	16	x \$0.12 =		\$1.92
.....				
<b>MISCELLANEOUS</b>				
MANAGEMENT PEPM FEE	1,547	x \$0.90 =		\$1,392.30
For: 11/2021				
DRUG SAVINGS REVIEW -PEPM	1,541	x \$0.60 =		\$924.60
For: 10/2021				
PRIOR AUTH	11	x \$15.00 =		\$165.00
For: 10/2021				
<b>INVOICE Total</b>				<b>\$313,774.87</b>

PAYMENT DUE ON 12/07/2021

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.