

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 May 16th, 2022 are as follow:

INVOICE#53430021

April 16, 2022 through April 30, 2022

Oklahoma County Prescription Claims \$ 355,228.40

TOTAL CLAIMS \$ 335,228.40

APPROVED on _____, 2022
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: 53430021
Customer Code: 0569
Invoice Date: May 01, 2022

Attention: JON WILKERSON
Voice: 405-713-1535

For the Period: April 16, 2022 through April 30, 2022

DESCRIPTION	QUANTITY	ITEM COST	COPAY	TOTAL AMOUNT
RETAIL	1,659	\$257,013.16	(\$30,113.16)	\$226,900.00
MANUAL PAPER	10	\$968.21	(\$169.31)	\$798.90
ADMINISTRATIVE FEE				
RETAIL	1,659	x \$0.12 =		\$199.08
MANUAL PAPER	10	x \$1.62 =		\$16.20
SUBTOTAL	1,669			\$215.28
.....				
MAIL	46	\$33,749.70	(\$1,575.01)	\$32,174.69
MAIL ADMIN FEE	46	x \$0.12 =		\$5.52
.....				
SPECIALTY				
PHARMACY	14	\$92,883.83	(\$655.00)	\$92,228.83
ADMINISTRATIVE FEE				
PHARMACY	14	x \$0.12 =		\$1.68
.....				
MISCELLANEOUS				
DRUG SAVINGS REVIEW-PMPM	3,062	x \$0.30 =		\$918.60
For: 03/2022				
MANAGEMENT PEPFEE	1,561	x \$0.90 =		\$1,404.90
For: 04/2022				
PRIOR AUTH	29	x \$20.00 =		\$580.00
For: 03/2022				
INVOICE Total				\$355,228.40

PAYMENT DUE ON 05/07/2022

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.