

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 3rd, 2021 are as follow:

INVOICE#53103292

April 01, 2021 through April 15, 2021

Oklahoma County Prescription Claims \$ 326,790.85

TOTAL CLAIMS \$ 326,790.85

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: 53103292
Customer Code: 0569
Invoice Date: April 16, 2021

Attention: JON WILKERSON
Voice: 405-713-1535

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

DESCRIPTION	QUANTITY	ITEM COST	COPAY	TOTAL AMOUNT
RETAIL	1,787	\$210,071.14	(\$28,167.66)	\$181,903.48
MANUAL PAPER	8	\$691.44	(\$163.77)	\$527.67
ADMINISTRATIVE FEE				
RETAIL	1,787	x \$0.12 =		\$214.44
MANUAL PAPER	8	x \$1.62 =		\$12.96
SUBTOTAL	1,795			\$227.40
.....				
MAIL	53	\$27,496.73	(\$1,166.10)	\$26,330.63
MAIL ADMIN FEE	53	x \$0.12 =		\$6.36
.....				
SPECIALTY				
PHARMACY	17	\$118,548.27	(\$755.00)	\$117,793.27
ADMINISTRATIVE FEE				
PHARMACY	17	x \$0.12 =		\$2.04

INVOICE Total	\$326,790.85
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PAYMENT DUE ON 04/22/2021
CVS/caremark
BANK OF AMERICA
ABA NUMBER - 121000358
ACCOUNT NUMBER - 1233009797
PLEASE INDICATE CUSTOMER CODE ON PAYMENT.

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.