

**Lake Pharmacy Reconciliation Report**  
**Contract Period 10/01/2016-12/31/2016**  
**3 Month Extended Pharmacy Term Cap: \$109,656.00**

Vendor	Lake Site	2016			Totals
		October	November	December	
Diamond	Stock	\$ -	\$ -	\$ -	\$ -
	HIV Medications	\$ 5,052.39	\$ 11,551.30	\$ 1,462.47	\$ 18,066.16
	Psych Medications	\$ 1,151.32	\$ 1,109.70	\$ 462.87	\$ 2,723.89
	Prescriptions	\$ 14,376.53	\$ 6,999.02	\$ 8,088.72	\$ 29,464.27
	Management Fees	\$ 2,151.00	\$ 2,190.00	\$ 2,136.00	\$ 6,477.00
Maxor	Maxor - Flu Vaccines	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 22,731.24</b>	<b>\$ 21,850.02</b>	<b>\$ 12,150.06</b>	<b>\$ 56,731.32</b>

Lake FL Total Pharmacy for the 10/16-12/16 Term	\$ 56,731.32
Less Total Pharmacy Billed	\$ (109,656.00)
Pharmacy Credit Owed to Lake FL	\$ (52,924.68)

**Lake Pharmacy Reconciliation Report**  
**Contract Period 1/01/2017-09/30/2017**  
**9 Month Pharmacy Term Cap: \$337,851.00**

\* Current Term

Vendor	Lake Site	2017									Totals	
		January	February	March	April	May	June	July	August	September		
Diamond	Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	HIV Medications	\$ 5,156.30	\$ 6,509.88	\$ 12,729.05	\$ 11,414.59	\$ 14,993.89	\$ 5,672.35	\$ 13,362.26	\$ 20,145.17	\$ 8,814.16	\$ 98,797.65	
	Psych Medications	\$ 666.86	\$ 891.48	\$ 1,000.74	\$ 649.88	\$ 758.11	\$ 792.55	\$ 702.24	\$ 688.65	\$ 875.13	\$ 7,025.64	
	Prescriptions	\$ 11,145.56	\$ 6,285.77	\$ 6,647.39	\$ 7,347.97	\$ 11,219.88	\$ 9,742.40	\$ 9,296.80	\$ 15,368.50	\$ 13,467.63	\$ 90,511.90	
	Management Fees	\$ 2,115.00	\$ 2,163.00	\$ 2,331.00	\$ 2,298.00	\$ 3,889.38	\$ 3,839.58	\$ 3,988.98	\$ 4,600.80	\$ 4,108.50	\$ 29,334.24	
Diamond	Diamond - Not Lake FL responsibility								\$ (830.80)		\$ (830.80)	
The RX	Destruction of Meds	\$ 160.40			\$ 66.60						\$ 227.00	
	HIV Test Kit	\$ 19.00									\$ 19.00	
Maxor	Maxor - Flu Vaccines										\$ -	
CVS	Plan B - One Step	\$ 53.49									\$ 53.49	
<b>Total</b>		<b>\$ 19,316.61</b>	<b>\$ 15,850.13</b>	<b>\$ 22,708.18</b>	<b>\$ 21,777.04</b>	<b>\$ 30,861.26</b>	<b>\$ 20,046.88</b>	<b>\$ 27,350.28</b>	<b>\$ 39,972.32</b>	<b>\$ 27,256.42</b>	<b>\$ 225,138.12</b>	

Lake FL Total Pharmacy for the 1/17-9/17 Term	\$ 225,138.12
Less Total Pharmacy Billed	\$ (337,851.00)
Pharmacy Credit Owed to Lake FL	\$ (112,712.88)

**Estimated Combined Credit \$ (165,637.56)**

PREPARED WITHOUT AUDIT  
FOR INTERNAL USE ONLY

Lake FL Pharmacy Billed		
3 Month Extended Term 10/2016-12/2016		
Invoice	Installment	Amount Billed
6649	Installment 1 of 3	\$ 36,552.00
6713	Installment 2 of 3	\$ 36,552.00
6770	Installment 3 of 3	\$ 36,552.00
		\$ 109,656.00

Lake FL Pharmacy Billed		
3 Month Extended Term 10/2016-12/2016		
Invoice	Installment	Amount Billed
6649	Installment 1 of 9	\$ 37,539.00
6713	Installment 2 of 9	\$ 37,539.00
6770	Installment 3 of 9	\$ 37,539.00
7084	Installment 4 of 9	\$ 37,539.00
7138	Installment 5 of 9	\$ 37,539.00
7208	Installment 6 of 9	\$ 37,539.00
7280	Installment 7 of 9	\$ 37,539.00
7341	Installment 8 of 9	\$ 37,539.00
7408	Installment 9 of 9	\$ 37,539.00
		\$ 337,851.00