

Memorandum

To: Jessica Clayton
From: Kindy Stevens, Oklahoma County Treasurer's Office
Re: Employee Benefits (UMR)

Employee Benefit Medical Claims to be considered for approval at the Commissioners meeting on August 13, 2025 are as follow:

July 31, 2025 through August 6, 2025

Oklahoma County Medical Claims

\$ 411,077.17

TOTAL CLAIMS

\$ 411,077.17

APPROVED on _____, 2025
By the Board of County Commissioners

ATTEST:

Oklahoma County Clerk

Stevens, Kindy

From: UMR-UMRFunding <UMR-UMRFunding@umr.com>
Sent: Thursday, August 7, 2025 8:52 AM
To: Scott, Trish; Wilkerson, Jon; Nguyen, Le; Wilson, Jackie; Carrel, Atlanta; Hernandez, Mariana; Stevens, Kindy
Cc: umr-umrtreasury@umr.com; jennifer.gauthe@umr.com; latasha_gage@umr.com
Subject: OKLAHOMA COUNTY Cash Disbursements

The disbursements for 07/31/2025 - 08/06/2025 totaled \$411,077.17

Removed from Check Register* Total \$1,962.00

Added to the Check Register* Total \$1,962.00

Source Code	Source Code Desc	ADDED BACK Check Number	Amount
CN196		0002751394	\$1,962.00

THEREFORE, THE AMOUNT DUE WILL BE \$411,077.17

The detail and confirmation of these disbursements is available via the check register at <https://www.umr.com/employer/>

Replenishment funding should be deposited within 3 business days.

*NOTE: The amounts removed and added above consist of payments related to Stop Loss advance funding (SAF). These payments are marked with a DRAFT SAF transaction type on the payment register. All SAF payments are initially held until a review is completed by the UMR Stoploss team. Checks qualifying for an advanced fund hold will be held for 30 days or less, if the Carrier Reimbursement is received earlier. Checks from current period that do not qualify for Advanced Funding will be added back to the funding amount the following week. You will receive additional detail about the held payment(s) and related reimbursements requested under separate cover from the UMR Stop Loss team. If Authorized, you can also track your Stop Loss Reporting Activity at umr.com. Any additional questions regarding SAF payments can be directed to UMR-SLClaims@umr.com.

Thanks!

Treasury Operations
UMR
Phone: 952-202-4941

This e-mail, including attachments, may include confidential and/or proprietary information, and may be used only by the person or entity to which it is addressed. If the reader of this e-mail is not the intended recipient or intended recipient's authorized agent, the reader is hereby notified that any dissemination, distribution or copying of this e-mail is