

Memorandum

To: Roberta Thomas
From: Mariana Hernandez, Oklahoma County Treasurer's Office
Re: Employee Benefits (UMR)

Employee Benefit Medical Claims to be considered for approval at the Commissioners meeting on February 11th, 2026 are as follow:

January 22nd, 2026 through January 28th, 2026

Oklahoma County Medical Claims	\$ 577,256.58
TOTAL CLAIMS	\$ 577,256.58

APPROVED on _____, 2026
By the Board of County Commissioners

ATTEST:

Oklahoma County Clerk

Hernandez, Mariana

From: UMR-UMRFunding <UMR-UMRFunding@umr.com>
Sent: Thursday, January 29, 2026 8:29 AM
To: Scott, Trish; Wilkerson, Jon; Nguyen, Le; Wilson, Jackie; Carrel, Atlanta; Hernandez, Mariana; Stevens, Kindy
Cc: umr-umrtreasury@umr.com; jennifer.gauthier@umr.com; latasha_gage@umr.com
Subject: OKLAHOMA COUNTY Cash Disbursements

The disbursements for 01/22/2026 - 01/28/2026 totaled \$610,658.52

Removed from Check Register* Total \$34,525.74

Added to the Check Register* Total \$1,123.80

Source Code	Source Code Desc	ADDED BACK Check Number	Amount
CN196		0003407160	\$1,123.80

THEREFORE, THE AMOUNT DUE WILL BE \$577,256.58

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!