

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 June 24th, 2026 are as follow:

May 28th, 2026 through June 3rd, 2026

Oklahoma County Medical Claims	\$ 553,637.50
TOTAL CLAIMS	\$ 553,637.50

APPROVED on _____, 2026
By the Board of County Commissioners

ATTEST:

Oklahoma County Clerk

Hernandez, Mariana

From: UMR-UMRFunding <UMR-UMRFunding@umr.com>
Sent: Thursday, June 4, 2026 8:31 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 05/28/2026 - 06/03/2026 totaled \$524,260.93

Removed from Check Register* Total \$8,063.60

Added to the Check Register* Total \$37,440.17

Source Code	Source Code Desc	ADDED BACK Check Number	Amount
CN196		0003751538	\$2,648.16
CN196		0003759338	\$2,141.90
CN196		0003805523	\$3,848.21
CN196		0003805524	\$27,462.49
CN196		0003864574	\$1,339.41

THEREFORE, THE AMOUNT DUE WILL BE \$553,637.50

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