

AGENDA ITEM 14

Recognize the United Health Care wires to fund the prepayments account for Medical/Dental claims from November 5, 2003 to June 9, 2004.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Birkman**

Motion: To recognize the United Health Care wires to fund the prepayments account for Medical/Dental claims from November 5, 2003 to June 9, 2004.

Vote: **5 – 0**

< Attachment >


UNITED HEALTH CARE WIRES
TO FUND PREPAYMENTS ACCOUNT
FOR MEDICAL/DENTAL CLAIMS
NOVEMBER 5, 2003 THRU JUNE 9, 2004

November 5, 2003	\$	121,000.00
November 19, 2003	\$	189.00
November 26, 2003	\$	783.00
December 3, 2003	\$	1,371.00
December 10, 2003	\$	10,593.14
December 17, 2003	\$	73,614.71
December 23, 2003	\$	25,537.36
December 31, 2003	\$	97,692.36
January 7, 2004	\$	59,391.97
January 14, 2004	\$	51,227.08
January 21, 2004	\$	232,650.86
January 28, 2004	\$	118,240.97
February 4, 2004	\$	73,456.38
February 11, 2004	\$	85,294.35
February 18, 2004	\$	56,276.25
February 25, 2004	\$	135,090.37
March 3, 2004	\$	181,227.80
March 10, 2004	\$	167,035.65
March 17, 2004	\$	71,778.81
March 24, 2004	\$	99,138.10
March 31, 2004	\$	99,966.95
April 12, 2004	\$	89,990.35
April 14, 2004	\$	90,152.34
April 21, 2004	\$	78,820.65
April 28, 2004	\$	94,069.46
May 5, 2004	\$	97,039.67
May 12, 2004	\$	126,636.48
May 19, 2004	\$	114,270.02
May 26, 2004	\$	102,955.43
June 2, 2004	\$	106,541.65
June 9, 2004	\$	87,189.99
	\$	<u>2,749,222.15</u>

approved 6-22-04
John C. Doeylla

Williamson County
Office of the County Auditor

To: Judge Doerfler

From: Melanie M. Denny 

Date: June 17, 2004

Re: UHC Wires

Please add the following to the agenda:

Recognize the United Health Care Wires to fund the prepayments account for
Medical/Dental Claims from November 5, 2003 to June 9, 2004.

See the attached listing for detail.

Telephone: (512) 943-1579

Fax: (512) 943-1567

Melanie Denny

Accountant

710 Main Street, Suite 303
Georgetown, Texas 78626-5701

AGENDA ITEM 15

Note in the minutes Constable Pct. #3 submitting Racial Profiling Report to Commissioner's Court as required (CCP 2.133, 2.134).

Moved: **Commissioner Boatright**

Seconded: **Commissioner Birkman**

Motion: To note in the minutes Constable Pct. #3 submitting Racial Profiling Report to Commissioner's Court as required (CCP 2.133, 2.134).

Vote: **5 – 0**

< Attachment >