ADDENDUM

January 5, 2010

Pitney Bowes Inc	Postage Refill	$	3,500.00

TOTAL	**$**	**3,500.00**

WILLIAMSON COUNTY — Payment Register For 22-DEC-09 To 05-JAN-10 — Report Date: 04-JAN-2010 0
BANK: UNION STATE BANK — Branch: UNION STATE BANK — Account: UNION STATE-GENERAL FUND — Page: 1
Bank Account Currency: USD (US Dollar) — Payment Currency: USD (US Dollar)
Payment Type: Quick — Display Supplier Address: No

Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
323154	22-DEC-09	TERRI COUNTESS	GEO	144.69	24-DEC-09	144.69	Cleared but Unaccounted
323155	29-DEC-09	POSTMASTER, GEORGET	WC-C/CLERK	180.00			Negotiable
		Payment Document Subtotal:		324.69		144.69	
		Bank Account Subtotal :		324.69		144.69	
Report Count : 2		Report Total:		324.69		144.69	

County Christmas Party expenses

Larger Po Box, c/o IK

*** End of Report ***

WIRE TRANSFERS

Dec 22, 2009-JAN 5, 2010

WIRED TO:	PURPOSE		AMOUNT
Ameritas	Dental/Vision Claims	$	16,749.40
Ameritas	Vision Claims	$	3,075.00
United Healthcare	Medical/Dental Claims	$	170,859.05
United Healthcare	Medical/Dental Claims	$	171,750.87
Wilco Care	Indigent Health TPA	$	129,524.13
Wilco Care	Indigent Health TPA	$	144,579.53
	TOTAL	**$**	**636,537.98**