

ADDENDUM

December 22, 2009

Edna Staudt	Jury Replenish	\$	300.00
	TOTAL	\$	300.00

WILLIAMSON COUNTY
 BANK: UNION STATE BANK
 Bank Account Currency: USD (US Dollar)
 Payment Type: Quick

Payment Register For 16-DEC-09 To 22-DEC-09
 Branch: UNION STATE BANK
 Account: UNION STATE-GENERAL FUND
 Payment Currency: USD (US Dollar)
 Display Supplier Address: No

Report Date: 21-DEC-2009 15
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Document Number	Date	Supplier Name	Site	Payment Amount	Cleared Date	Cleared Amount	Status
Payment Document : WC CHECK				Disbursement Type : Combined			
323153	21-DEC-09	WEB TPA EMPLOYER SE IRVING		19,234.25			Reissue Admin fee (Lost checks) Health Dept Negotiable
Payment Document Subtotal:				19,234.25			
Bank Account Subtotal :				19,234.25			
Report Count : 1				Report Total:	19,234.25		

*** End of Report ***

WIRE TRANSFERS

Dec 16-22, 2009

WIRED TO:	PURPOSE	AMOUNT
Ameritas	Dental/Vision Claims	\$ 15,307.22
United Healthcare	Medical/Dental Claims	\$ 185,249.03
Wilco Care	Indigent Health TPA	\$ 112,551.45
Williamson Cty Benefits Flex	Prepaid Flex Benefits	\$ 10,192.63
	TOTAL	\$ 323,300.33