

**ADDENDUM**

**January 19, 2010**

**J P Morgan Chase Bank**

**Purchase Cards**

**\$**

**50,911.08**

**TOTAL**

**\$**

**50,911.08**

WILLIAMSON COUNTY      Payment Register For 13-JAN-10 To 19-JAN-10      Report Date: 15-JAN-2010 14  
 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 <i>Re-issue, CC#1</i>			
324255	15-JAN-10	JUDY LEECRAFT	AUS	875.00			Negotiable
Payment Document Subtotal:				875.00			
Bank Account Subtotal :				875.00			
Report Count : 1	Report Total:			875.00			

\*\*\* End of Report \*\*\*

**WIRE TRANSFERS**

**Jan 13-19, 2010**

<b>WIRED TO:</b>	<b>PURPOSE</b>		<b>AMOUNT</b>
Ameritas	Dental/Vision Claims	\$	43,541.28
United Healthcare	Medical/Dental Claims	\$	265,742.03
Wilco Care	Indigent Health TPA	\$	178,864.24
Williamson Cty Benefits Flex	Prepaid Flex Funds	\$	10,000.00
	<b>TOTAL</b>	<b>\$</b>	<b>498,147.55</b>