

# Fund Accounting Check Summary

PLGIT HEALTH BENEFIT - From 07/04/2006 To 08/18/2006

facksmc

Check #	Vendor Name	Description Of Purchase	Description Of Purchase	Check Amount
00000026	PSBA INSURANCE TRUST	LONG TERM DISABILITY INSURANCE....	GROUP LIFE INSURANCE.....	6,549.58
00000027	PSBA INSURANCE TRUST	LTD IINSURANCE.....	GROUP LIFE INSURANCE.....	4,880.45
WP216044	DELTA DENTAL	GROUP INSURANCE.....		13,147.75
WP216045	ELITE BROKERAGE SERVICESINC.	GROUP INSURANCE.....		30,141.72
WP216048	VISION BENEFITS OF AMERICA	GROUP INSURANCE.....		3,145.10
WP218093	CAPITAL BLUE CROSS	GROUP INSURANCE.....		37,232.32
WP223029	CAPITAL BLUE CROSS	GROUP INSURANCE.....		55,972.28
WP230047	CAPITAL BLUE CROSS	GROUP INSURANCE.....		50,798.93
WP234664	CAPITAL BLUE CROSS	GROUP INSURANCE.....		63,690.75
WP234665	DELTA DENTAL	DENTAL COVERAGE AUG.....		17,775.45
WP234669	VISION BENEFITS OF AMERICA	VISION COVERAGE JULY.....		3,164.90
WP234670	ELITE BROKERAGE SERVICESINC.	GROUP INSURANCE.....		15,870.88
WP240175	CAPITAL BLUE CROSS	GROUP INSURANCE.....		41,433.10
WP245012	CAPITAL BLUE CROSS	GROUP INSURANCE.....		56,399.55
WP252071	CAPITAL BLUE CROSS	GROUP INSURANCE.....		50,573.53
			10-GENERAL FUND	450776.29
			Grand Total Manual Checks:	439,346.26
			Grand Total Checks :	11,430.03
			Grand Total All Checks :	450,776.29