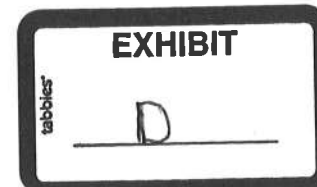


EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
AAA	10/12/2003	10/13/2003	D T MATSAN, DDS	NATHAN HINTZE	103 HILL STREET	MONTROSE, MN 55363	66.00	66.00	66.00				\$66.00
ALGINEX INC.	8/25/2003	8/25/2003	JESSE VEIL, DDS	MICHAEL LINEHAN-KELLI LINEHAN	7148 MUIRFIELD LN	EDEN PRAIRIE, MN 55346	644.53	322.27	322.27				\$322.27
ANCHOR SCIENTIFIC	8/24/2003	8/24/2003	MAIN STREET DENTAL	JOHN CONZET	10005 E DIVISION ST.	BUFFALO, MN 55313	223.00	158.40	158.40				\$158.40
ANCHOR SCIENTIFIC	10/16/2003	10/16/2003	ANTHONY W BOE, DDS	MARLENE HARTY	109 HACKBERRY HILL	LONG LAKE, MN 55356	150.00	100.00	100.00				\$100.00
ARJAY AUTOMATION	9/22/2003	9/22/2003	MARK GREENWOOD, DDS	DAVID MICHAELLYNN-ADAM MICHAELLYNN	500 VALLEYWOOD CR., N	MINNEAPOLIS, MN 55422	158.00	106.40	106.40				\$106.40
ARJAY AUTOMATION	9/22/2003	9/22/2003	MARK GREENWOOD, DDS	DAVID MICHAELLYNN-ALLISON MICHAELLYNN	500 VALLEYWOOD CR., N	MINNEAPOLIS, MN 55422	158.00	106.40	106.40				\$106.40
BANK FINANCIAL SERVICES	10/1/2003	10/1/2003	EDINA ORTHODONTIC	RANDY NELSON-ELLIOT NELSON	4001 LINDEN HILLS BLVD	MINNEAPOLIS, MN 55410	120.00	100.00	100.00				\$100.00
BUSINESS PLANNING STRATEGIES	10/2/2003	10/2/2003	SUNIL THANIK, DMD	NANCY DARDIS-AL DARDIS	6846 SW RALEIGHWOOD WAY	PORTLAND, OR 97225	812.00	258.60	258.60				\$258.60
CALHOUN FIGHBECK ENGLE	8/28/2003	9/30/2003	THOMAS ZINSER, DMD	LORI CALHOUN	12364 SE WAGNER	PORTLAND, OR 97236	360.00	268.00	268.00			X	\$268.00
CALHOUN FIGHBECK ENGLE	8/28/2003	8/28/2003	THOMAS ZINSER, DMD	LORI CALHOUN-JOE CALHOUN	12364 SE WAGNER	PORTLAND, OR 97236	139.00	100.00	100.00			X	\$100.00
CALHOUN FIGHBECK ENGLE	8/28/2003	8/28/2003	THOMAS ZINSER, DMD	LORI CALHOUN-MATT CALHOUN	12364 SE WAGNER	PORTLAND, OR 97236	125.00	100.00	100.00			X	\$100.00
CALHOUN FIGHBECK ENGLE	8/28/2003	8/28/2003	THOMAS ZINSER, DMD	LORI CALHOUN-MICHAEL CALHOUN	12364 SE WAGNER	PORTLAND, OR 97236	141.00	100.00	100.00			X	\$100.00
CARDIOMED	10/15/2003	10/15/2003	JULIE A HEMINGWAY, DDS	JANINE PURSEL	1566 N JAMESON	SANTA BARBARA, CA 93108	85.00	85.00	85.00				\$85.00
CARL ROSS DESIGN	9/30/2003	9/30/2003	WILLIAM S WONG, DDS	RHONDA RASMUSSEN	24382 LANTERN HILL DR UNIT C	DANA POINT, CA 92629-1789	2,560.00	900.00	900.00				\$900.00
CAROLINA CAST STONE	9/30/2003	9/30/2003	RONALD ROE, DDS	JOHN DUKES	2220 BYWOOD RD	GREENSBORO, NC 27405	95.00	95.00	95.00				\$95.00
CAROLINA CAST STONE	10/28/2003	10/29/2003	MATTHEW DEVANEY, DDS	MICHAEL SMITH	1870 CUDE ROAD	COLFAX, NC 27235	544.00	372.00	372.00			X	\$372.00
CAROLINA CAST STONE			G BENNETT SMITH, DDS	RICKY PUTNAM-SHIRLEY PUTNAM	2084 RED BRUSH RD	MOUNT AIRY, NC 27030	1,035.00	517.50	517.50				\$517.50
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSER, DDS	KEVIN MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	265.25	174.30	174.30				\$174.30
CASEY INSURANCE	3/10/2003	8/21/2003	JOHN KATSISS, DDS	DANIEL CASEY	347 MAYO LANE	BLOOMINGDALE, IL 60108	1,100.00	600.00	600.00				\$600.00
CHICAGO HUMANITIES	2/17/2003	7/16/2003	DENTAL INNOVATIONS	THOMAS GAWNE	2116 WEST CORTEZ	CHICAGO, IL 60622	2,006.00	473.50	473.50				\$473.50
CITY OF MINOT	10/1/2003	10/1/2003	MURRAY GREER, DDS	BRUCE HAUGEBOG-PATSY HAUGERBERG	1415 4TH ST., SW	MINOT, ND 58701	460.00	330.00	330.00				\$330.00
CITY OF MINOT	8/20/2003	9/11/2003	DENTAL CARE ASSOCS.	BRUCE RIEKE-EILEEN RIEKE	4501 10TH ST., NE	MINOT, ND 58703	810.00	505.00	505.00				\$505.00
CITY OF MINOT	10/14/2003	10/14/2003	SOURIS VALLEY DENTAL	CHARLOTTE HAGEL-DENNIS HAGEL	2116 11TH AVE, NW	MINOT, ND 58703	1,161.00	680.50	680.50				\$680.50
CITY OF MINOT	2/24/2003	3/13/2003	SOURIS VALLEY DENTAL	CHARLOTTE HAGEL-KEITH HAGEL	2116 11TH AVE, NW	MINOT, ND 58703	248.00	178.40	178.40				\$178.40
CITY OF MINOT	7/21/2003	9/29/2003	DAVID W KLEIN, DDS	DAREN BECK-KELSEY BECK	1301 6TH ST., NE	MINOT, ND 58703	395.00	197.50	197.50				\$197.50
CITY OF MINOT	8/13/2003	8/13/2003	DAVID W KLEIN, DDS	DAREN BECK-KYLE BECK	1301 6TH ST., NE	MINOT, ND 58703	158.00	79.00	79.00				\$79.00
CITY OF MINOT	8/7/2003	8/7/2003	JONATHAN FLORENCE, DDS	DARRELL FRANCIS	P O BOX 3	DES LACS, ND 58733	75.00	75.00	75.00				\$75.00
CITY OF MINOT	8/7/2003	8/7/2003	JONATHAN FLORENCE, DDS	DARRELL FRANCIS-SUSAN FRANCIS	P O BOX 3	DES LACS, ND 58733	75.00	75.00	75.00				\$75.00
CITY OF MINOT	8/5/2003	8/5/2003	DAVID OLSON, DDS	DAVID GOODMAN	1925 CENTRAL AVE	MINOT, ND 58701	78.00	62.40	62.40				\$62.40
CITY OF MINOT	10/2/2003	10/2/2003	DENTAL CARE ASSOCS.	DAVID WAIND	1606 4TH ST., SE	MINOT, ND 58701	67.00	13.60	13.60				\$13.60
CITY OF MINOT	9/26/2003	9/23/2003	NOT PROVIDED	JEFFREY BLOMS-BEKKA BLOMS	5 GLACIAL POINT	MINOT, ND 58703	214.00	151.20	151.20				\$151.20
CITY OF MINOT	10/15/2003	10/15/2003	MURRAY GREER, DDS	JEFFREY RICHARDS	715 14TH ST., NW	MINOT, ND 58701	209.00	191.00	-	191.00	X		\$0.00
CITY OF MINOT	10/17/2003	10/17/2003	THEODORE BROWN, DDS	JEFFREY RODACKER-DONNA RODACKER	2216 7TH ST., NW	MINOT, ND 58703	56.00	56.00	56.00				\$56.00
CITY OF MINOT	7/17/2003	7/17/2003	GREER DENTAL	JOHN REYNOLDS-CODY REYNOLDS	1901 1ST AVE, SW	MINOT, ND 58701	69.00	69.00	69.00				\$69.00
CITY OF MINOT	6/24/2003	6/24/2003	STEPHEN L RICKS, DDS	LONNIE SATHER	401 CENTRAL E	VELVA, ND 58790	84.00	30.40	30.40				\$30.40
CITY OF MINOT	6/24/2003	6/24/2003	STEPHEN L RICKS, DDS	LONNIE SATHER-JONATHAN SATHER	401 CENTRAL E	VELVA, ND 58790	133.00	100.00	100.00				\$100.00
CITY OF MINOT	8/11/2003	8/11/2003	CURTIS KUMPF, DDS	LORIE BERG-MCKENZIE BERG	1909 SKYLINE DR	MINOT, ND 58703	112.00	100.00	100.00				\$100.00
CITY OF MINOT	7/21/2003	7/29/2003	G.E. SEIFFERT DDS	LOWELL CRAWFORD-BRENDA CRAWFORD	1302 S MAIN	MINOT, ND 58701	640.00	420.00	420.00			X	\$420.00
CITY OF MINOT	10/27/2003	10/27/2003	CURTIS KUMPF, DDS	LYLE ZIMBELMAN	1711 FOOTHILLS RD, SW	MINOT, ND 58701	70.00	16.40	16.40				\$16.40
CITY OF MINOT	7/10/2003	10/27/2003	CURTIS KUMPF, DDS	LYLE ZIMBELMAN-SUSAN ZIMBELMAN	1711 FOOTHILLS RD, SW	MINOT, ND 58701	1,256.00	628.00	628.00				\$628.00
CITY OF MINOT	8/25/2003	8/25/2003	DAVID HERFENDAL, DDS	MARJORIE ZIETZ	8210 29 AVE, NW	BURLINGTON, ND 58722	107.00	100.00	100.00			X	\$100.00
CITY OF MINOT	9/8/2003	10/15/2003	DAVID HERFENDAL, DDS	MARJORIE ZIETZ-COLE ZIETZ	8210 29 AVE, NW	BURLINGTON, ND 58722	370.00	276.00	276.00			X	\$276.00
CITY OF MINOT	9/10/2003	9/10/2003	DAVID HERFENDAL, DDS	MARJORIE ZIETZ-CRAIG ZIETZ	8210 29 AVE, NW	BURLINGTON, ND 58722	125.00	100.00	100.00			X	\$100.00
CITY OF MINOT	9/8/2003	9/8/2003	DAVID HERFENDAL, DDS	MARJORIE ZIETZ-NICHOLAS ZIETZ	8210 29 AVE, NW	BURLINGTON, ND 58722	76.00	76.00	76.00			X	\$76.00
CITY OF MINOT	9/8/2003	9/8/2003	DAVID HERFENDAL, DDS	MARJORIE ZIETZ-NOAH ZIETZ	8210 29 AVE, NW	BURLINGTON, ND 58722	40.00	40.00	40.00			X	\$40.00
CITY OF MINOT	8/25/2003	8/25/2003	DAVID HERFENDAL, DDS	MARJORIE ZIETZ-RANDY ZIETZ	8210 29 AVE, NW	BURLINGTON, ND 58722	222.00	157.60	157.60			X	\$157.60
CITY OF MINOT	8/7/2003	8/7/2003	DAVID HERFENDAL, DDS	PEGGY ANDERSON	9300 84TH AVE., SW	MINOT, ND 58701	115.00	100.00	100.00				\$100.00
CITY OF MINOT	8/7/2003	10/27/2003	DAVID HERFENDAL, DDS	PEGGY ANDERSON-DANIELLE ANDERSON	9300 84TH AVE., SW	MINOT, ND 58701	214.00	151.20	151.20				\$151.20
CITY OF MINOT	8/7/2003	8/7/2003	DAVID HERFENDAL, DDS	PEGGY ANDERSON-LACEY ANDERSON	9300 84TH AVE., SW	MINOT, ND 58701	115.00	100.00	100.00				\$100.00
CITY OF MINOT	8/7/2003	8/7/2003	PATRICK LANDSIEDEL, DDS	SCOTT COLLINS-KRISTEN COLLINS	1504 10TH AVE., NW	MINOT, ND 58701	97.00	97.00	97.00				\$97.00
CITY OF MINOT	8/7/2003	8/7/2003	PATRICK LANDSIEDEL, DDS	SCOTT COLLINS-MCKENZIE COLLINS	1504 10TH AVE., NW	MINOT, ND 58701	99.00	99.00	99.00				\$99.00
CITY OF MINOT	8/7/2003	8/7/2003	PATRICK LANDSIEDEL, DDS	SCOTT COLLINS-PAIGE COLLINS	1504 10TH AVE., NW	MINOT, ND 58701	99.00	99.00	99.00				\$99.00
CITY OF MINOT	4/17/2003	4/17/2003	DAVID HERFENDAL, DDS	SHANNON MARMON-JODI MARMON	P O BOX 41	CARPIO, ND 58725	121.00	100.00	100.00				\$100.00
CITY OF MINOT	3/14/2003	10/7/2003	DAVID KEUP, DDS	WILLIAM BROWN-RACHEL BROWN	1533 SE HIAWATHA ST	MINOT, ND 58703	875.50	197.50	197.50				\$197.50
CITY OF MINOT	3/14/2003	8/22/2003	DAVID KEUP, DDS	WILLIAM BROWN-RYAN BROWN	1533 SE HIAWATHA ST	MINOT, ND 58703	175.50	120.40	120.40				\$120.40
CLARKFIELD CARE CTR	10/7/2003	10/15/2003	JOHN T POWERS, DDS	BECKY HOLZHEIMER-DAVID HOLZHEIMER	RT 4, BOX 205	MONTEVIDEO, MN 56265	770.00	485.00	-	448.00	Y		\$0.00
COLORADO RETIREES	7/30/2003	10/6/2003	STEVEN J GIANNETTO, DDS	BARBARA FORTINO	19 CALLE DEL SOL	PUEBLO, CO 81008	837.00	418.50	418.50				\$418.50



EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
COLORADO RETIREES	7/21/2003	7/21/2003	TONY ROBERTS, DDS	CATHERINE ANDERSON	2303 CORONADO RD	PUEBLO, CO 81003-1839	74.00	72.60	72.60				\$72.60
COLORADO RETIREES	10/14/2003	10/14/2003	MERIN PECK, DDS	CIPRIANA ZAPATA	840 CURRIE	PUEBLO, CO 81004	140.00	70.00	70.00				\$70.00
COLORADO RETIREES	7/14/2003	10/3/2003	WILLIAM J JAGGER, DDS	ELAINE BRYAN	107 FORDHAM CIR	PUEBLO, CO 81005	70.00	20.00	20.00				\$20.00
COLORADO RETIREES	9/8/2003	9/30/2003	THOMAS W READY, DDS	GLORIA BURKINSHAW	20-G KINGSBORO WAY	PUEBLO, CO 81005	1,822.80	911.40	911.40				\$911.40
COLORADO RETIREES	7/22/2003	7/22/2003	DUANE TAKAKI, DDS	MILTON DAVISON	623 E 10TH ST	PUEBLO, CO 81001	53.00	53.00	53.00				\$53.00
COLORADO RETIREES	10/15/2003	10/15/2003	DENNIS P DRISCOLL, DDS	NANCY SAMPLE	86 PURDUE	PUEBLO, CO 81005	77.00	38.50	38.50				\$38.50
COLORADO RETIREES	9/8/2003	10/7/2003	JAMES L COVER, DDS	PAMELA BEEMAN	5 KNIGHTSBRIDGE PL	PUEBLO, CO 81001	1,350.00	725.00	725.00				\$725.00
COLORADO RETIREES	10/2/2003	10/2/2003	DAVID B ROBINSON, DDS	ROY MCCANNE	2800 OVERTON ROAD	PUEBLO, CO 81008	179.00	89.50	89.50				\$89.50
COLORADO RETIREES	3/10/2003	4/4/2003	GEORGE BECK, DDS	THEODORE LEYBA	4020 NORTH DRIVE	PUEBLO, CO 81008	895.00	447.50	447.50				\$447.50
COLUMBINE HEALTH SYS	6/6/2003	10/3/2003	TIMOTHY W ANDERSON, DDS	AMBER GRIMM	825 ELIZABETH ST., E	FT, COLLINS, CO 80524	1,068.00	144.50	144.50				\$144.50
COLUMBINE HEALTH SYS	10/7/2003	10/7/2003	RICHARD BOYER, DMD	BARBARA RAY	2037 35TH AVE APT 2	GREELEY, CO 80634-3900	154.00	154.00	154.00				\$154.00
COLUMBINE HEALTH SYS	10/14/2003	10/14/2003	RANDALL C PEARSON, DDS	DIANE L LAGRO -WAYNE LAGRO	23570 COUNTY RD 1	LOVELAND, CO 80537	105.00	57.30	57.30				\$57.30
COLUMBINE HEALTH SYS	9/18/2003	9/18/2003	AFTON DENTAL ASSOCS.	ELMARIE VA DER MERWE	1533 PURPLE SAGE CT	FT COLLINS, CO 80526	211.00	161.00	42.20				\$42.20
COLUMBINE HEALTH SYS	8/29/2003	8/29/2003	PATRICK G WEAKLAND, DDS	SUSAN VALENZUELA	1227 BROOKWOOD	WINDSOR, CO 80550	381.00	254.80	254.80				\$254.80
COLUMBINE HEALTH SYSTEM NORTH SHORE HEALTH CARE	4/22/2003	10/21/2003	WILLIAM PIKE, DDS	CATHERINE GUERNEY	122 MEADOWVIEW DR	ESTES PARK, CO 80517	3,577.00	1,000.00	1,000.00				\$1,000.00
COMMUNITY HEALTH PARTNERSHIP	10/9/2003	10/16/2003	DAVID IRWIN, DDS	GALE BOETTCHER- BYRON BOETTCHER	8694 COUNTY HWY C	BLOOMER, WI 54724	837.00	418.50	418.50				\$418.50
COMMUNITY HEALTH PARTNERSHIP	6/2/2003	8/23/2003	HEBERT DENTAL	KIM LILHANDER	3038 JUPITER AVE	EAU CLAIRE, WI 54703	655.00	377.50	377.50				\$377.50
COMMUNITY HEALTH PARTNERSHIP	9/25/2003	9/25/2003	WILLIAM WOEHRMANN, DDS	MARYLU PALMER	130 EAST STREET	AUGUSTA, WI 54722	110.00	55.00	55.00				\$55.00
COMMUNITY HEALTH PARTNERSHIP	9/29/2003	9/29/2003	MIDWEST DENTAL	SANDRA KNUDSTON	544 EZALIA LANE	ALTOONA, WI 54720	124.00	62.20	62.20				\$62.20
CONROE ISD	10/6/2003	10/6/2003	MICHAEL HIGGINS, DDS	ANN SPENCER	722 THORNWOOD	SPRING, TX 77381-3162	89.00	39.00	39.00				\$39.00
CONROE ISD	8/6/2003	10/14/2003	RALPH COOLEY, DDS	BRENDA HACKEDORN	1556 O'CONNOR	CONROE, TX 77304	191.00	112.80	112.80				\$112.80
CONROE ISD	10/6/2003	10/6/2003	ROBERT CHRISTOPHER, DDS	CAROL WHITE-JOHN	17566 DENISE RD.	CONROE, TX 77303	130.00	80.00	80.00				\$80.00
CONROE ISD	7/31/2003	10/20/2003	RON BAUTSCH, DDS	DANNI JO GOLDING	506 LILEY BLVD	CONROE, TX 77304	989.00	544.00	544.00				\$544.00
CONROE ISD	7/14/2003	10/16/2003	WOODLANDS DENISTRY	DAVID PLUMMER	402 SUSAN LANE	CONROE, TX 77385	312.00	192.40	192.40				\$192.40
CONROE ISD	10/4/2003	10/4/2003	ALLEN J LEE, DDS	DUSTINE SHARPE	718 CHARTER OAKS	CONROE, TX 77302	140.00	90.00	90.00				\$90.00
CONROE ISD	9/3/2003	9/3/2003	JENNIFER HUET, DDS	ELIZABETH TORRES	11775 HILLTOP DR	WILLIS, TX 77318	134.00	84.00	84.00				\$84.00
CONROE ISD	10/15/2003	10/15/2003	THOMAS ENGLISH, DDS	JEFFREY JORDON	5603 OLDCASTLEWAY	CONROE, TX 77304	79.00	29.00	29.00				\$29.00
CONROE ISD	9/22/2003	9/22/2003	WOODLANDS DENISTRY	LORI MCKENZIE	31119 PINE BAY DR.	SPRING, TX 77386	223.00	158.40	158.40				\$158.40
CONROE ISD	6/6/2003	6/6/2003	DAVID C DAY, DDS	MAISIE MOSES BOLTON	73 HILLCREST AVE	WEST HARTFORD, CT 06110	2,500.00	1,200.00	1,200.00				\$1,200.00
CONROE ISD	10/13/2003	10/13/2003	TERRANCE SWONKE, DDS	MARK ULLRICH-JEFFREY ULLRICH	166 CAPSTONE CIRCLE	WOODLANDS, TX 77381	79.00	29.00	29.00				\$29.00
CONROE ISD	10/9/2003	10/9/2003	TIMOTHY GARDNER, DDS	MELINDA HYNDS	4420 GENTRICE DR	VALRICO, FL 33596	125.00	75.00	75.00				\$75.00
CONROE ISD	6/2/2003	6/2/2003	J C BOLANO, DDS	PATRICIA EUDY-ROBERT EUDY	146 E WILDE YAUPON	THE WOODLANDS, TX 77381	95.00	47.50	47.50				\$47.50
COUIER CONNECTION	10/21/2003	10/21/2003	KEITH L MCRAE, DMD	WENDY LEVISTER	2457 STANCREST LN	LAWRENCEVILLE, GA 30044-8702	955.00	577.50	577.50				\$577.50
DENTAL INSURANCE SERVICES INC.	7/29/2003	7/29/2003	WIN RUMSEY, DDS	RONALD NADEAU	1964 FALCON RIDGE DR	PETALUMA, CA 94954	80.00	64.00	64.00				\$64.00
ENERGY DISTRIBUTION	8/12/2003	8/12/2003	METRO DENTAL CARE	STEPHEN CASKEY	4125 COLFAX AVE., S	MINNEAPOLIS, MN 55409	224.00	139.20	139.20				\$139.20
FEDERAL EMPLOYEE	9/9/2003	10/6/2003	DANIEL OSOBA, DDS	ALAN ESSER-MELANIE ESSER	200 THRO AVE	MANKATO, MN 56001	135.00	113.00	86.00				\$86.00
FEDERAL EMPLOYEE SERVICE CENTER	8/18/2003	8/18/2003	E A TILLMAN ASSOCS	JOSEPH MOORE	P O BOX 922	CRESTVIEW, FL 32536	140.25	100.00	100.00				\$100.00
FEDERAL EMPLOYEE SERVICE CENTER	10/2/2003	10/2/2003	MARVIN OLIN, DDS	KARIE GULLEY	822 IVORY RIDGE	HOUSTON, TX 77094	720.00	209.10	209.10				\$209.10
FIRST FEDERAL	6/30/2003	6/30/2003	JEFFREY A HAUGER, DDS	SHERRY GAUSMAN	54882 STATE HWY 2	ALBERTA, MN 56207	119.00	-	-				\$0.00
FRONTIER ASSOCIATION	10/1/2003	10/1/2003	MATTHEW STEINBERG, DDS	ALEX LEE	6020 MOUNT BONNELL CV	AUSTIN, TX 78731	64.00	64.00	64.00				\$64.00
GALVESTON ISD	9/15/2003	9/15/2003	BRADFORD THOMAS, DDS	BRENDA BIRON	10034 AIRWAYS LN	GALVESTON, TX 77554-5389	81.00	64.80	64.80				\$64.80
GALVESTON ISD	10/8/2003	10/8/2003	RICHARD KRUMHOLZ, DDS	DEBORAH MILLENDER-DILLION MILLENDER	2221 48TH ST.	GALVASTON, TX 77551	181.00	154.60	154.60				\$154.60

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GALVESTON ISD	10/3/2003	10/3/2003	DAVID COLOMBO, DDS	DENISE BYRD	1721 DRIFTWOOD	GALVESTON, TX 77551	130.00	130.00	130.00				\$130.00
GALVESTON ISD	9/16/2003	9/16/2003	CRYSTAL BRADY, DDS	IRENE WALLACE	7122 SPANISH GRANT	GALVESTON, TX 77554	85.00	42.50	42.50				\$42.50
GALVESTON ISD	9/16/2003	9/16/2003	BARBARA PICKERING	JANICE ALYSSA	1725 DRIFTWOOD	GALVESTON, TX 77551	51.00	51.00	51.00				\$51.00
GALVESTON ISD	7/8/2003	9/16/2003	JAMES RILEY, DDS	JANIS KENT	4126 PIRATES BEACH	GALVESTON, TX 77554	76.00	23.20	23.20				\$23.20
GALVESTON ISD	9/11/2003	9/11/2003	EDWARD MALLIA, DDS	JO NELL FUSTE	2517 BLUEBONNET CT	GALVESTON, TX 77551	88.00	88.00	88.00				\$88.00
GALVESTON ISD	9/18/2003	9/18/2003	RICHARD KRUMHOLZ, DDS	JOHN PFEIFFER	1256 OAHU DR	GALVESTON, TX 77554	58.00	29.00	29.00				\$29.00
GALVESTON ISD	9/30/2003	9/30/2003	GARY MAYFIELD, DDS	SHARON GALLIP	1109 TWIN OAKS	FRIENDSWOOD, TX 77546	735.00	454.50	454.50				\$454.50
GALVESTON ISD	9/19/2003	9/19/2003	BRICK POMEROY, DMD	VERONICA MORRIS	2517 LARKSPUR	GALVESTON, TX 77551	537.00	393.50	393.50				\$393.50
GARFIELD & HECHT	7/31/2003	8/20/2003	DAVID S SWERSKY, DMD	KATHLEEN SYDORYK	601 KINGS ROW AVE	CARBONDALE, CO 81623	188.00	-	-				\$0.00
GARFIELD & HECHT	9/4/2003	9/9/2003	ROBERT M CHRISTENSEN, DDS	RON GARFIELD	P O BOX 2563	ASPEN, CO 81611	165.00	82.50	82.50				\$82.50
HARTLAUER BITS	10/2/2003	10/2/2003	DONALD DEXTER, DDS	AUDREY FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	725.00	462.50	462.50			X	\$462.50
HARTLAUER BITS	7/8/2003	7/8/2003	DONALD DEXTER, DDS	AUDREY FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	164.00	-	-			X	\$0.00
HARTLAUER BITS	8/4/2003	8/4/2003	DONALD DEXTER, DDS	AUDREY FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	920.00	-	-			X	\$0.00
HARTLAUER BITS	9/10/2003	9/22/2003	DONALD DEXTER, DDS	AUDREY FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	920.00	-	-			X	\$0.00
HARTLAUER BITS	8/20/2003	8/20/2003	DONALD DEXTER, DDS	AUDREY FREEMAN-DAVID FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	71.00	35.50	35.50			X	\$35.50
HARTLAUER BITS	9/30/2003	9/30/2003	DONALD DEXTER, DDS	AUDREY FREEMAN-JILLENA FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	270.00	196.00	196.00			X	\$196.00
HARTLAUER BITS	10/8/2003	10/8/2003	DONALD DEXTER, DDS	AUDREY FREEMAN-JILLENA FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	135.00	100.00	100.00			X	\$100.00
HARTLAUER BITS	7/8/2003	7/16/2003	DONALD DEXTER, DDS	AUDREY FREEMAN-MARK FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	326.00	240.80	240.80			X	\$240.80
HARTLAUER BITS	8/25/2003	8/25/2003	DONALD DEXTER, DDS	AUDREY FREEMAN-NICHOLAS FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	126.00	100.00	100.00			X	\$100.00
HARTLAUER BITS	8/25/2003	8/25/2003	DONALD DEXTER, DDS	AUDREY FREEMAN-REBECCA FREEMAN	86568 BAILEY HILL	EUGENE, OR 97405	158.00	106.40	106.40			X	\$106.40
HOT SPRINGS SCHOOL SYST	8/11/2003	8/11/2003	RUSSELL M. GORMAN, DDS	CHERYL A POOLE-ELISSA POOLE	102 BREEZE	HOT SPRINGS, AR 71901	138.00	130.40	130.40				\$130.40
HOT SPRINGS SCHOOL SYST	6/8/2003	7/22/2003	H WAYNE NEAVILLE, DDS	SUSAN CHAPMAN-DARIN CHAPMAN	119 SUBURBAN DR	HOT SPRINGS, AR 71901	208.00	186.40	186.40				\$186.40
HOT SPRINGS SCHOOL SYST	6/8/2003	7/22/2003	H WAYNE NEAVILLE, DDS	SUSAN CHAPMAN-GARY CHAPMAN	119 SUBURBAN DR	HOT SPRINGS, AR 71901	76.00	52.28	52.28				\$52.28
HOT SPRINGS SCHOOL SYST	9/30/2003	10/30/2003	C M KNOERNSCCHILD, DDS	TERRI KNAPICK	105 CHAD DR.	HOT SPRINGS, AR 71901	200.00	180.00	180.00				\$180.00
ILA	10/8/2003	10/8/2003	STEVEN A TAYLOR, DDS	ALBERT FRANCIS	2450 WESTVILLE TRAIL	COOL, CA 95614	292.00	292.00	292.00				\$292.00
ILA	9/23/2003	10/15/2003	HARVEY CAPLIN, DDS	ALFONSO AUSTIN	1140 N W 58TH STREET	MIAMI, FL 33127	500.00	400.00	400.00				\$400.00
ILA	10/14/2003	10/14/2003	HUGH G ALLEN, DDS	ALLEN FORDHAM	9030 N LAKE MIRAMAR CIR	MIRAMAR, FL 33025	410.00	310.00	310.00				\$310.00
ILA	2/13/2003	2/13/2003	HUGH G ALLEN, DDS	ALONZO PACE-CARL PACE	P O BOX 864	DADE CITY, FL 33526	579.75	579.75	579.75				\$579.75
ILA	10/20/2003	10/20/2003	STEVEN WEISSMAN, DMD	ANDRES REY	9260 CARLYLE AVE	SURFSIDE, FL 33154	80.00	64.00	64.00				\$64.00
ILA	10/16/2003	10/16/2003	MARSHA EISENBERG, DMD	BRUCE PHILLIPS	4340 S W 2ND COURT	PLANTATION, FL 33317	425.00	425.00	425.00				\$425.00
ILA	10/14/2003	10/14/2003	HARRY D BERKOWITZ, DMD	CHARLES THOMAS	4421 N W 3 PLACE	FT LAUDERDALE, FL 33311	195.00	95.00	95.00				\$95.00
ILA	10/14/2003	10/14/2003	STUART H SAVEDOFF, DDS	CIRILO GARCIA-JENNIFER GARCIA	9601 S W 102ND ST	MIAMI, FL 33176	60.00	60.00	60.00				\$60.00
ILA	9/16/2003	9/16/2003	MICHAEL BARNARD, DDS	ELEVESTER TROTTER-JAWAAN TROTTER	1331 N W 175TH STREET	MIAMI, FL 33169	683.00	-	-				\$0.00

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
ILA	8/19/2003	9/9/2003	JOSEPH KILSHTOK, DDS	FLETCHER YOUNG	125 N W 69TH STREET	MIAMI, FL 33150	2,100.00	1,750.00	1,750.00				\$1,750.00
ILA	9/1/2003	10/15/2003	ORTHODONTIC SPEC.	GREGORY BYNES - GREGORY BYNES, JR	2150 N W 52ND AVE	FT LAUDERDALE, FL 33313	386.00	386.00	386.00				\$386.00
ILA	7/14/2003	9/2/2003	MARIO A TORRALBAS, DMD	HUGO MEDINA	610 S E 4TH PLACE	HIALEAH, FL 33010	1,110.00	-	-				\$0.00
ILA	5/29/2003	5/29/2003	STEVEN ROTH, DDS	INELL HUNTER	8320 N W 167TH TERRACE	MIAMI LAKES, FL 33016	360.00	260.00	260.00				\$260.00
ILA	7/18/2003	7/18/2003	RICHARD L SHERMAN, DDS	JOHN BRUNS	1401 N W 122ND TERRACE	PEMBROKE PINES, FL 33026	105.00	5.00	5.00				\$5.00
ILA	1/14/2003	10/3/2003	DENTAL HEALTH GROUP	JOHNES TURNER-JOSHUA TURNER	13976 N W 22ND PLACE	OPA LOCKA, FL 33054	2,060.75	1,880.00	1,880.00				\$1,880.00
ILA	8/1/2003	10/6/2003	DENTAL HEALTH GROUP	JONAS TURNER	17600 N W 18TH AVENUE	OPA LOCKA, FL 33056	2,735.50	110.00	110.00				\$110.00
ILA	7/24/2003	7/24/2003	DENNIS S SEVEL, DDS	LAZARO HERNANDEZ	P O BOX 278952	MIRAMAR, FL 33027	90.00	-	-				\$0.00
ILA	10/18/2003	10/18/2003	MANUEL G LOPEZ, DDS	LUIS LOSADA	1000 QUAYSIDE TERRACE, #1204	MIAMI.SHORES, FL 33138	95.00	95.00	95.00				\$95.00
ILA	6/4/2003	6/4/2003	JORGE R CENTURION, DDS	MARC LUHRSEN-LAURA LUHRSEN	14743 S. W. 171 TERRACE	MIAMI, FL 33187	1,840.00	-	1,182.00				\$1,182.00
ILA	10/20/2003	10/20/2003	LEONARD D EFROM, DDS	RADIE JACKSON	15820 N W 41ST AVE	OPA LOCKA, FL 33054	385.00	285.00	285.00				\$285.00
ILA	9/23/2003	10/14/2003	ELISA SUAREZ, DDS	RAUL GONZALEZ	1270 SABAL TRAIL	WESTON, FL 33327	955.00	855.00	855.00				\$855.00
ILA	10/20/2003	10/20/2003	MIAMI BEACH DENTAL	ROBERT CALEB	P O BOC 42999	MIAMI, FL 33142	82.00	-	-				\$0.00
ILA	9/19/2003	9/29/2003	HUGH G ALLEN, DDS	ROBERT JAMISON	17931 N W 44TH AVE	OPA LOCKA, FL 33055	869.00	769.00	769.00				\$769.00
ILA	2/17/2003	2/17/2003	WILLIAM T ZENGA, DMD	ROBERT RICHARDSON-TANESHA D. RICHARDSON	1708 N W 4TH STREET	FT. LAUDERDALE, FL 33311	642.00	642.00	642.00			X	\$642.00
ILA	4/21/2003	10/17/2003	ROBERT BILTMAN, DDS	ROBERT SHADWICK-JOSEPH SHADWICK	11041 N W 18TH MANOR	PLANTATION, FL 33322	221.00						\$0.00
ILA	4/21/2003	10/17/2003	ROBERT BILTMAN, DDS	ROBERT SHADWICK-TERESA SHADWICK	11041 N W 18TH MANOR	PLANTATION, FL 33322	140.00						\$0.00
ILA	4/21/2003	10/17/2003	ROBERT BILTMAN, DDS	ROBERT SHADWICK-ASHLEE SHADWICK	11041 N W 18TH MANOR	PLANTATION, FL 33322	236.00						\$0.00
ILA	10/14/2003	10/14/2003	HUGH G ALLEN, DDS	RONNIE BARNES	408 LIVE OAK LN., W	HAVANNA, FL 32333	360.00	260.00	260.00				\$260.00
ILA	10/14/2003	10/14/2003	HARRY BERKOWITZ, DDS	ROSEMARIE LUNETTA	820 13TH AVE., N	HOLLYWOOD, FL 33019	60.00	-	-				\$0.00
ILA	10/16/2003	10/16/2003	WILLIAM T ZENGA, DMD	SAMMIE WILLIAMS	3251 N W 16TH STREET	FT. LAUDERDALE, FL 33311	165.00	65.00	65.00				\$65.00
ILA	12/27/2002	2/13/2003	PLANTATION DENTAL	WILLIAM FLAKES	2610 N W 16TH ST.	FT LAUDERDALE, FL 33311	430.00	-	-				\$0.00
INDIANHEAD MED CTR	10/1/2003	10/1/2003	JAMES HAACK, DDS	BRADLEY BURTON	W8478 COUNTY RD B	SHELL LAKE, WI 54871	140.00	72.00	72.00				\$72.00
INDIANHEAD MED CTR	10/16/2003	10/20/2003	EDWARD DUNBAR, DDS	PATRICIA VISGER	312 BENSON DRIVE	SPOONER, WI 54801	172.00	97.60	97.60				\$97.60
INDIGO SYSTEMS	10/20/2003	10/20/2003	JOHN HENNO, DDS	DOUGLAS KRAEMER	266 VEREDA GALERIA	GOLETA, CA 93117	110.00	55.00	55.00				\$55.00
INDIGO SYSTEMS	10/9/2003	10/15/2003	RICHARD NAGY, DDS	STAN LABAND	3717 HITCHCOCK RANCH RD	SANTA BARBARA, CA 93105	620.00	486.00	486.00				\$486.00
INDIGO SYSTEMS	10/15/2003	10/15/2003	STEPHEN A. BAILEY DDS	STAN LABAND-ADELA LABAND	3717 HITCHCOCK RANCH RD	SANTA BARBARA, CA 93105	77.00	77.00	77.00				\$77.00
INFO PAC	10/19/2002	10/19/2002	METRO DENTAL CARE	COLLEEN GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	53.00	53.00	53.00			X	\$53.00
INFO PAC	9/16/2002	9/16/2002	METRO DENTAL CARE	COLLEEN GALLI-KRISTEN GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	83.00	83.00	83.00			X	\$83.00
INFO PAC	10/8/2002	10/8/2002	METRO DENTAL CARE	COLLEEN GALLI-KRISTEN GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	104.00	46.60	46.60			X	\$46.60
INFO PAC	4/20/2003	4/20/2003	METRO DENTAL CARE	COLLEEN GALLI-KRISTEN GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	62.00	49.60	49.60			X	\$49.60
INFO PAC	9/27/2003	9/27/2003	METRO DENTAL CARE	COLLEEN GALLI-KRISTEN GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	111.00	100.00	100.00			X	\$100.00
INFO PAC	9/16/2002	9/16/2002	METRO DENTAL CARE	COLLEEN GALLI-MATTEO GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	146.00	100.00	100.00			X	\$100.00
INFO PAC	4/20/2003	4/20/2003	METRO DENTAL CARE	COLLEEN GALLI-MATTEO GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	89.00	34.40	34.40			X	\$34.40
INFO PAC	9/27/2003	9/27/2003	METRO DENTAL CARE	COLLEEN GALLI-MATTEO GALLI	2500 WEST COURT 42, STE 132	BURNSVILLE, MN 55337	111.00	100.00	100.00			X	\$100.00
INTEK	9/24/2003	9/24/2003	TIM KAPPENMAN, DDS	DAVID FEIST-JORDAN FEIST	6709 W 53RD ST.	SIoux FALLS, SD 57106	120.00	100.00	100.00			X	\$100.00
INTEK	5/22/2003	5/22/2003	TIM KAPPENMAN, DDS	DAVID FEIST-JULI FEIST	6709 W 53RD ST.	SIoux FALLS, SD 57106	58.00	46.40	46.40			X	\$46.40
INTEK	10/7/2003	10/7/2003	TIM KAPPENMAN, DDS	DAVID FEIST-JULI FEIST	6709 W 53RD ST.	SIoux FALLS, SD 57106	72.00	57.60	57.60			X	\$57.60

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
INTEK	9/11/2003	9/11/2003	SIouxLAND ORAL AND MAXILLOFACIAL SURGERY	DAVID FEIST-JULI FEIST	6709 W 53RD ST.	SIoux FALLS, SD 57106	274.00	199.20	199.20			X	\$199.20
INTEK	7/25/2003	7/25/2003	TIM KAPPENMAN, DDS	DAVID FEIST-TYLER FEIST	6709 W 53RD ST.	SIoux FALLS, SD 57106	458.00	292.60	292.60			X	\$292.60
INTERIOR TECH	9/10/2003	9/10/2003	JEFF WEHRKAMP, DDS	BARRY KOLBECK-MARY KOLBECK	4205 S PILLSBURY	SIoux FALLS, SD 57103	89.00	89.00	-	89.00	Y		\$0.00
INTERIUM HEALTHCARE OF TWIN CITIES	10/6/2003	10/6/2003	JANE JENSEN, DDS	JEANNE BYL-PATRICK BYL	822 233RD STREET	OSCEOLA, WI 54020	96.00	-	-				\$0.00
JEN'S DESSERT GALLERY	7/22/2003	7/22/2003	MICHAEL COLBERT, DDS	JACKIE BERGES	13870 SUNNYSLOPE DR	MAPLE GROVE, MN 55311	138.00	100.00	100.00				\$100.00
JERRY'S PLUMBING	10/16/2003	10/16/2003	STEVEN GURSTELLE, DDS	THEODORE HURKMAN-CHAD HURKMAN	4087 146TH LANE, NW	ANDOVER, MN 55304	150.00	100.00	100.00			X	\$100.00
KELLER FISHER LLC	9/26/2003	10/14/2003	MICHAEL SUDIT, DDS	TAMI NELSON	122 18TH AVE	HOPKINS, MN 55343	1,247.00	723.50	-	723.50	Y		\$0.00
KILL FARMS	8/25/2003	8/25/2003	JEFFREY A HAUGER, DDS	JAMES KILL	33692 510TH AVE	MORRIS, MN 56267	312.00	229.60	229.60				\$229.60
KLASSIC CONSTRUCTION	7/21/2003	9/25/2003	GREGORY KAAKE, DDS	DARRELL BEHRENDT	5634 MARTIN RD	DULUTH, MN 55811	491.00	333.23	333.23				\$333.23
KLN ENTERPRISES	7/9/2003	7/17/2003	PHILLIP KRUEGER, DDS	RANDALL EBELING	44707 N LITTLE PINE RD	PERHAM, MN 56573	135.00	67.50	67.50				\$67.50
KLN ENTERPRISES	7/22/2003	7/22/2003	SMITH FAMILY DENTISTRY	RONALD FRITCHMAN-PHILLIP FRITCHMAN	42410 439TH AVE	PERHAM, MN 56573	219.00	169.80	169.80				\$169.80
LA CROSSE INSURANCE	7/16/2003	9/8/2003	COWGILL DENTAL	ELIZABETH DEE	948 WINDHILL ST.	ONALASK, WI 54650	596.00	298.00	298.00				\$298.00
LUTHERAN SOCIAL SERVICE	7/10/2003	8/12/2003	THOMAS DOWNS, DDS	HEIDI OLZEWSKI	3725 MCGREGOR LN	TOLEDO, OH 43623	113.00	55.40	55.40				\$55.40
LUTHERAN SOCIAL SERVICE	7/10/2003	8/12/2003	ZOUHARY & FISHER	HEIDI OLZEWSKI-CHAD OLZEWSKI	3725 MCGREGOR LN	TOLEDO, OH 43623	106.00	100.00	100.00				\$100.00
LUVAAS & COBB	10/16/2003	10/16/2003	MOLLY VENDETTI, DMD	MARSHA WESTLING	510 DARTMOOR C/O P O BOX 1321, SHAVER AGENCY	EUGENE, OR 97408 GALESBURG, IL 61402	225.00	160.00	160.00				\$160.00
MANGIERI ELECTRIC	7/3/2003	7/21/2003	JOHN R BICEGO, DDS	CINDY PAINTER-LEAH PAINTER	1286 N ALICA LANE	FARMINGTON, UT 84025	178.00	-	-				\$0.00
MEDVANTX INC	10/7/2003	10/7/2003	SCOTT CORRY, DDS	EARL HURST	1286 N ALICA LANE	FARMINGTON, UT 84025	116.00	100.00	100.00				\$100.00
MEMORIAL HOSP. INC	7/1/2003	7/1/2003	ELIZABETH HERZBERG, DDS	KRISTINE HAUGEN	W8320 VALENTINE RD	BLACK RIVER FALLS, WI 54615	230.00	-	-				\$0.00
MEMORIAL HOSP. INC	7/13/2003	7/21/2003	JOHN SCALETTIA, DDS	MARY DUBOIS	1003 HEWETT ST	NEILSVILLE, WI 54456	113.00	-	-				\$0.00
MID AMERICA STEEL	10/2/2003	10/2/2003	LYNN MARR, DDS	COLLEEN FLORES	2939 SOUTHGATE DR	FARGO, ND 58103	86.00	68.80	68.80				\$68.80
MID AMERICA STEEL			BRADLEY CLARK, DDS	DARRELL JOHNSON	1444 4TH ST, N	FARGO, ND 58102	750.99	656.59	656.59				\$656.59
MID AMERICA STEEL	8/27/2003	9/24/2003	TERRY DEETER, DDS	KEVIN SEHER	P O BOX 112	BALDWIN, ND 58521	741.00	458.50	458.50				\$458.50
MIDWEST MASONARY	9/19/2003	9/19/2003	JASON AANONSTON, DDS	DOUG BERDMANN	210 W TEAK ST	PARKSTON, SD 57366	176.00	120.80	120.80				\$120.80
MINOT PUBLIC SCHOOLS	9/25/2003	9/25/2003	STANLEY HIRST, DDS	BARBARA HANSEN	1100 11TH AVE, SW	MINOT, ND 58701	621.00	310.50	310.50			X	\$310.50
MINOT PUBLIC SCHOOLS	5/28/2003	5/28/2003	THEODORE BROWN, DDS	BETTY KAUFMAN-GALEN KAUFMAN	415 10TH ST N	MOUNTAIN LAKE, MN 56159-1507	56.00	56.00	56.00				\$56.00
MINOT PUBLIC SCHOOLS	5/28/2003	5/28/2003	THEODORE BROWN, DDS	BETTY KAUFMAN-SALLY KAUFMAN	415 10TH ST N	MOUNTAIN LAKE, MN 56159-1507	45.00	45.00	45.00				\$45.00
MINOT PUBLIC SCHOOLS	5/28/2003	5/28/2003	THEODORE BROWN, DDS	BETTY KAUFMAN-SAMUEL KAUFMAN	415 10TH ST N	MOUNTAIN LAKE, MN 56159-1507	45.00	45.00	45.00				\$45.00
MINOT PUBLIC SCHOOLS	8/13/2003	10/30/2003	DENNIS SOMMERS, DDS	BONNIE WEBER-GUY WEBBER	6820 14TH AVE., NW	MINOT, ND 58703-8811	1,580.00	262.50	262.50				\$262.50
MINOT PUBLIC SCHOOLS	7/2/2003	7/2/2003	STEPHEN RICKS, DDS	BRENDA PIETSCH	11202 HIGHWAY 83 S	MINOT, ND 58701-9703	128.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	7/2/2003	9/2/2003	STEPHEN RICKS, DDS	BRENDA PIETSCH-DALE PIETSCH	11202 HIGHWAY 83 S	MINOT, ND 58701-9703	2,392.00	1,000.00	1,000.00				\$1,000.00
MINOT PUBLIC SCHOOLS	8/13/2003	9/23/2003	STANLEY HIRST, DDS	C S ANHORN	1004 5TH ST., NE	MINOT, ND 58703	683.00	441.50	-	188.00	X		\$0.00
MINOT PUBLIC SCHOOLS	8/4/2003	8/4/2003	PATRICK LANDSIEDEL, DDS	CARLA WAHLUND	1624 9TH ST., SW	MINOT, ND 58701-6218	92.00	46.00	46.00				\$46.00
MINOT PUBLIC SCHOOLS	7/29/2003	7/29/2003	PATRICK LANDSIEDEL, DDS	CARLA WAHLUND-JAY WAHLUND	1624 9TH ST., SW	MINOT, ND 58701-6218	96.00	48.00	48.00				\$48.00
MINOT PUBLIC SCHOOLS	7/8/2003	9/26/2003	N/A	CAROL ANDERSON	919 24TH AVE., NW	MINOT, ND 58703	592.00	396.00	396.00				\$396.00
MINOT PUBLIC SCHOOLS	7/9/2003	7/9/2003	STEPHEN RICKS, DDS	CAROL HEPPER	624 8TH AVE., NE	MINOT, ND 58703-2608	84.00	42.00	42.00				\$42.00
MINOT PUBLIC SCHOOLS	9/9/2003	9/9/2003	LANCE BEHM, DDS	CAROL HEPPER-JACE HEPPER	624 8TH AVE., NE	MINOT, ND 58703-2608	83.00	41.50	41.50				\$41.50
MINOT PUBLIC SCHOOLS	9/9/2003	9/9/2003	LANCE BEHM, DDS	CAROL HEPPER-JAYDIN HEPPER	624 8TH AVE., NE	MINOT, ND 58703-2608	83.00	41.50	41.50				\$41.50
MINOT PUBLIC SCHOOLS	10/9/2003	10/9/2003	MURRAY GREER, DDS	CHERYL BURCKHARD	1715 46TH ST., SE	MINOT, ND 58701-7915	75.00	75.00	75.00				\$75.00
MINOT PUBLIC SCHOOLS	8/13/2003	8/13/2003	CURTIS KUMPF, DDS	CHERYL GERJETS	804 35TH AVE SW APT B	MINOT, ND 58701-1807	98.00	98.00	98.00				\$98.00
MINOT PUBLIC SCHOOLS	9/29/2003	9/29/2003	CURTIS KUMPF, DDS	CHERYL HAGER	2420 2ND AVE., SW	MINOT, ND 58701-3332	98.00	98.00	98.00				\$98.00
MINOT PUBLIC SCHOOLS	9/30/2003	9/30/2003	CURTIS KUMPF, DDS	CHERYL HAGER-BRIANNA HAGER	2420 2ND AVE., SW	MINOT, ND 58701-3332	116.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	9/30/2003	9/30/2003	CURTIS KUMPF, DDS	CHERYL HAGER-BRITTANY HAGER	2420 2ND AVE., SW	MINOT, ND 58701-3332	116.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/8/2003	8/8/2003	CURTIS KUMPF, DDS	CINDY BRAAFAT-EMILY BRAAFAT	225 SOURIS DR	MINOT, ND 58701-5030	116.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/8/2003	8/19/2003	CURTIS KUMPF, DDS	CINDY BRAAFAT-TYLER BRAAFAT	225 SOURIS DR	MINOT, ND 58701-5030	284.00	207.20	207.20				\$207.20
MINOT PUBLIC SCHOOLS	7/23/2003	7/23/2003	STANLEY HIRST, DDS	CINDY COOK	2524 10TH AVE., NW	MINOT, ND 58703-1755	99.00	99.00	99.00				\$99.00

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	STANLEY HIRST, DDS	CINDY COOK-ALEXA COOK	2524 10TH AVE., NW	MINOT, ND 58703-1755	94.00	94.00	94.00				\$94.00
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	STANLEY HIRST, DDS	CINDY COOK-CALLIE COOK	2524 10TH AVE., NW	MINOT, ND 58703-1755	94.00	94.00	94.00				\$94.00
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	STANLEY HIRST, DDS	CINDY COOK-COLTON COOK	2524 10TH AVE., NW	MINOT, ND 58703-1755	94.00	94.00	94.00				\$94.00
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	STANLEY HIRST, DDS	CINDY COOK-JESSE COOK	2524 10TH AVE., NW	MINOT, ND 58703-1755	102.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	PATRICK LANDSIEDEL, DDS	CINDY KRAMER-BENJAMIN KRAMER	504 17TH ST., SW	MINOT, ND 58701-3542	80.00	80.00	-	80.00	Y	X	\$0.00
MINOT PUBLIC SCHOOLS	7/11/2003	7/10/2003	PATRICK LANDSIEDEL, DDS	CINDY KRAMER-BRYAN KRAMER	504 17TH ST., SW	MINOT, ND 58701-3542	830.00	515.00	-	515.00	Y	X	\$0.00
MINOT PUBLIC SCHOOLS	9/4/2003	9/4/2003	DAVID OLSON, DDS	CRAIG ERAAS-DEBBIE ERAAS	6800 18TH AVE., NW	MINOT, ND 58703-8805	111.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/19/2003	8/20/2003	DAVID OLSON, DDS	CRAIG ERAAS-NATALIE ERAAS	6800 18TH AVE., NW	MINOT, ND 58703-8805	223.00	158.40	158.40				\$158.40
MINOT PUBLIC SCHOOLS	8/5/2003	8/5/2003	LARRY SCOUTON, DDS	CRAIG LIPP	P O BOX 56	SURREY, ND 58785-0056	96.00	96.00	96.00				\$96.00
MINOT PUBLIC SCHOOLS	8/5/2003	8/5/2003	LARRY SCOUTON, DDS	CRAIG LIPP-EVAN LIPP	P O BOX 56	SURREY, ND 58785-0056	102.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/5/2003	8/5/2003	LARRY SCOUTON, DDS	CRAIG LIPP-SHELBY LIPP	P O BOX 56	SURREY, ND 58785-0056	78.00	78.00	78.00				\$78.00
MINOT PUBLIC SCHOOLS	8/5/2003	8/5/2003	LARRY SCOUTON, DDS	CRAIG LIPP-STEPHANIE LIPP	P O BOX 56	SURREY, ND 58785-0056	96.00	96.00	96.00				\$96.00
MINOT PUBLIC SCHOOLS	7/30/2003	7/30/2003	STANLEY HIRST, DDS	CYNTHIA WILHEIM	801 4TH ST., SE	MINOT, ND 58701-4707	86.00	43.00	43.00				\$43.00
MINOT PUBLIC SCHOOLS	7/30/2003	8/6/2003	STANLEY HIRST, DDS	CYNTHIA WILHEIM-ALISON WILHEIM	801 4TH ST., SE	MINOT, ND 58701-4707	182.00	91.00	91.00				\$91.00
MINOT PUBLIC SCHOOLS	10/6/2003	10/6/2003	CURTIS KUMPF, DDS	DARRYL STRUBE-SHARON STRUBE	1505 51ST AVE., SW	MINOT, ND 58701-7618	162.00	81.00	81.00				\$81.00
MINOT PUBLIC SCHOOLS	8/14/2003	9/2/2003	RONALD SOLBERG, DDS	DAWN SCHOEDEL	204 17th ST., SE	MINOT, ND 58701	288.00	210.40	210.40				\$210.40
MINOT PUBLIC SCHOOLS	6/25/2003	10/27/2003	MURRAY GREER, DDS	DAWN STREMICK-NATHAN STREMICK	1609 CENTENNIAL ST., SW	MINOT, ND 58701	131.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	3/13/2003	7/10/2003	DALE DOHMS, DMD	DEB MONGER	709 16TH ST., NW	MINOT, ND 58703-1914	673.00	-	-			X	\$0.00
MINOT PUBLIC SCHOOLS	7/10/2003	7/10/2003	DALE DOHMS, DMD	DEB MONGER-MICHAELA MONGER	709 16TH ST., NW	MINOT, ND 58703-1914	91.00	91.00	91.00			X	\$91.00
MINOT PUBLIC SCHOOLS	9/29/2003	9/29/2003	STANLEY HIRST, DDS	DENNIS ROBERTS-AMY ROBERTS	925 3RD ST., SE	MINOT, ND 58701-4703	111.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/25/2003	10/23/2003	STANLEY HIRST, DDS	DENNIS ROBERTS-ELSIE ROBERTS	925 3RD ST., SE	MINOT, ND 58701-4703	482.00	341.00	341.00				\$341.00
MINOT PUBLIC SCHOOLS	9/29/2003	9/29/2003	STANLEY HIRST, DDS	DENNIS ROBERTS-JESSE ROBERTS	925 3RD ST., SE	MINOT, ND 58701-4703	111.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	9/29/2003	9/29/2003	STANLEY HIRST, DDS	DENNIS ROBERTS-MATTHEW ROBERTS	925 3RD ST., SE	MINOT, ND 58701-4703	111.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/21/2003	10/8/2003	STANLEY HIRST, DDS	DENNIS ROBERTS-SARAH ROBERTS	925 3RD ST., SE	MINOT, ND 58701-4703	522.00	361.00	361.00				\$361.00
MINOT PUBLIC SCHOOLS	8/25/2003	8/25/2003	GREER, GREER & NUTTER	DIANA VITKO	P O BOX 415	SURREY, ND 58785-0415	464.00	232.00	232.00				\$232.00
MINOT PUBLIC SCHOOLS	9/2/2003	9/8/2003	N/A	DONNA SCHATZ-ADAM SCHATZ	1620 65TH ST., NW	MINOT, ND 58703	222.00	157.60	-	157.60	Y		\$0.00
MINOT PUBLIC SCHOOLS	9/2/2003	9/2/2003	N/A	DONNA SCHATZ-KURT SCHATZ	1620 65TH ST., NW	MINOT, ND 58703	85.00	85.00	-	85.00	Y		\$0.00
MINOT PUBLIC SCHOOLS	8/26/2003	8/26/2003	N/A	DONNA SCHATZ-KYLE SCHATZ	1620 65TH ST., NW	MINOT, ND 58703	162.00	109.60	-	109.60	Y		\$0.00
MINOT PUBLIC SCHOOLS	8/26/2003	8/26/2003	N/A	DONNA SCHATZ-SETH SCHATZ	1620 65TH ST., NW	MINOT, ND 58703	222.00	157.60	-	157.60	Y		\$0.00
MINOT PUBLIC SCHOOLS	9/23/2003	10/23/2003	STEPHEN RICKS, DDS	ERIN POPE	100 22ND ST., NW	MINOT, ND 58703	466.00	333.00	333.00				\$333.00
MINOT PUBLIC SCHOOLS	7/14/2003	8/20/2003	STANLEY HIRST, DDS	ESTHER LARSON	11657 FISHER ST., SE	MENTOR, MN 56736-9467	153.00	102.40	86.00				\$86.00
MINOT PUBLIC SCHOOLS	7/21/2003	7/21/2003	STANLEY HIRST, DDS	ESTHER LARSON-ANDREW LARSON	11657 FISHER ST., SE	MENTOR, MN 56736-9467	86.00	86.00	86.00				\$86.00
MINOT PUBLIC SCHOOLS	7/21/2003	7/21/2003	STANLEY HIRST, DDS	ESTHER LARSON-JONATHON LARSON	11657 FISHER ST., SE	MENTOR, MN 56736-9467	86.00	86.00	86.00				\$86.00
MINOT PUBLIC SCHOOLS	8/13/2003	8/13/2003	PATRICK LANDSIEDEL, DDS	JANET HORNECKER- BRIAN HORNECKER	1608 4TH ST., SW	MINOT, ND 58701	338.00	250.40	250.40				\$250.40
MINOT PUBLIC SCHOOLS	6/17/2003	7/3/2003	LOWELL CHENEY, DDS	JAYME THOMPSON	1620 13TH ST., SW	MINOT, ND 58701-6119	697.00	448.50	448.50				\$448.50
MINOT PUBLIC SCHOOLS	7/21/2003	7/21/2003	CURTIS KUMPF, DDS	JENNY NELSON-ERIC NELSON	604 13TH AVE., NE	MINOT, ND 58703-1569	98.00	98.00	98.00				\$98.00
MINOT PUBLIC SCHOOLS	12/16/2002	9/2/2003	CURTIS KUMPF, DDS	JENNY NELSON-PAUL NELSON	604 13TH AVE., NE	MINOT, ND 58703-1569	254.00	173.80	173.80				\$173.80
MINOT PUBLIC SCHOOLS	12/18/2002	12/8/2002	ORAL & FACIAL SURGERY	JENNY NELSON-PAUL NELSON	605 13TH AVE., NE	MINOT, ND 58703-1570	734.00	393.40	320.20				\$320.20
MINOT PUBLIC SCHOOLS	8/13/2003	9/24/2003	THOMAS SLAGLE, DDS	JERRY LYON	800 31ST AVE., SE #716	MINOT, ND 58701-3101	173.00	118.40	118.40				\$118.40
MINOT PUBLIC SCHOOLS	6/10/2003	10/10/2003	DOUGLAS BENGSON, DDS	JODY KRAFT	6601 16TH AVE., NW	MINOT, ND 58703-8818	575.00	-	-				\$0.00

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
MINOT PUBLIC SCHOOLS	8/4/2003	9/25/2003	DOUGLAS BENGSON, DDS	JODY KRAFT-KELBY KRAFT	6601 16TH AVE., NW	MINOT, ND 58703-8818	482.00	341.00	341.00				\$341.00
MINOT PUBLIC SCHOOLS	10/27/2003	10/27/2003	DAVID OLSON, DDS	JOHNET CHRISTIANSON-MICHAELA CHRISTIANSON	2075 76TH ST., NW	GLENBURN, ND 58740-9408	52.00	41.60	41.60				\$41.60
MINOT PUBLIC SCHOOLS	8/13/2003	8/19/2003	MICHAEL SHANNON, DDS	JOYCE GRIFFIN	625 25TH AVE., NW	MINOT, ND 58703-0730	694.00	447.00	447.00				\$447.00
MINOT PUBLIC SCHOOLS	9/2/2003	9/2/2003	DAVID OLSON, DDS	JUDI PETERSON	4720 37TH ST., SE	MINOT, ND 58701-2917	130.00	65.00	65.00				\$65.00
MINOT PUBLIC SCHOOLS	7/31/2003	8/19/2003	DAVID OLSON, DDS	JUDI PETERSON-STEVE PETERSON	4720 37TH ST., SE	MINOT, ND 58701-2917	652.00	326.00	326.00				\$326.00
MINOT PUBLIC SCHOOLS	8/21/2003	8/21/2003	PAUL PURDY, DDS	JUDITH NELSON	1917 3RD ST., NW	MINOT, ND 58703-1343	1,680.00	940.00	940.00				\$940.00
MINOT PUBLIC SCHOOLS	7/2/2003	7/2/2003	DOUGLAS BENGSON, DDS	JULIA KOBLE-ALEX KOBLE	2201 56TH ST., NW	MINOT, ND 58703-8716	107.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	7/2/2003	7/22/2003	DOUGLAS BENGSON, DDS	JULIA KOBLE-MARK KOBLE	2201 56TH ST., NW	MINOT, ND 58703-8716	519.00	359.50	359.50				\$359.50
MINOT PUBLIC SCHOOLS	7/2/2003	9/16/2003	DOUGLAS BENGSON, DDS	JULIA KOBLE-MIKAYLA KOBLE	2201 56TH ST., NW	MINOT, ND 58703-8716	373.00	278.40	278.40				\$278.40
MINOT PUBLIC SCHOOLS	10/10/2003	10/10/2003	DENNIS SOMMERS, DDS	KAREN KORZUN	1312 VALLEY VIEW DR	MINOT, ND 58703-1648	165.00	-	-				\$0.00
MINOT PUBLIC SCHOOLS	8/21/2003	10/27/2003	DAVID HERFENDAL, DDS	KATHLEEN RUDSER	1700 7TH ST., NW	MINOT, ND 58703-1313	274.00	203.50	175.00				\$175.00
MINOT PUBLIC SCHOOLS	8/12/2003	8/12/2003	MARK HILDAHL, DDS	KATHY FEIST	1133 23RD ST., NW	MINOT, ND 58703	380.00	284.00	284.00				\$284.00
MINOT PUBLIC SCHOOLS	9/24/2003	9/24/2003	MARK HILDAHL, DDS	KATHY FEIST-MYRON FEIST	1133 23RD ST., NW	MINOT, ND 58703	87.00	87.00	87.00				\$87.00
MINOT PUBLIC SCHOOLS	2/12/2003	2/12/2003	MARK HILDAHL, DDS	KEN BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	87.00	-	-		X		\$0.00
MINOT PUBLIC SCHOOLS	8/12/2003	8/12/2003	MARK HILDAHL, DDS	KEN BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	87.00	32.20	32.20		X		\$32.20
MINOT PUBLIC SCHOOLS	7/23/2003	7/23/2003	MARK HILDAHL, DDS	KEN BOYEFF-ALEX BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	90.00	90.00	90.00		X		\$90.00
MINOT PUBLIC SCHOOLS	6/3/2003	6/3/2003	MARK HILDAHL, DDS	KEN BOYEFF-BARBARA BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	131.00	-	-		X		\$0.00
MINOT PUBLIC SCHOOLS	11/11/2002	11/11/2002	MARK HILDAHL, DDS	KEN BOYEFF-BARBARA BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	131.00	-	-		X		\$0.00
MINOT PUBLIC SCHOOLS	7/10/2003	7/10/2003	MARK HILDAHL, DDS	KEN BOYEFF-BARBARA BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	676.00	372.70	372.70		X		\$372.70
MINOT PUBLIC SCHOOLS	1/15/2003	1/15/2003	MARK HILDAHL, DDS	KEN BOYEFF-KYLE BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	106.00	-	-		X		\$0.00
MINOT PUBLIC SCHOOLS	7/23/2003	7/23/2003	MARK HILDAHL, DDS	KEN BOYEFF-KYLE BOYEFF	1220 7TH ST., NE	MINOT, ND 58703	90.00	36.80	36.80		X		\$36.80
MINOT PUBLIC SCHOOLS	9/30/2003	10/8/2003	MARK HILDAHL, DDS	KIM AMICK-NATHAN AMICK	13 ROLLING HILLS DR	MINOT, ND 58703	90.00		90.00				\$90.00
MINOT PUBLIC SCHOOLS	9/30/2003	10/8/2003	MARK HILDAHL, DDS	KIM AMICK-MATTHEW AMICK	13 ROLLING HILLS DR	MINOT, ND 58703	90.00		90.00				\$90.00
MINOT PUBLIC SCHOOLS	8/5/2003	8/5/2003	GREGORY EVANOFF, DDS	LAUREL KLEVEN	11200 COUNTY RD 15 W	MINOT, ND 58703-9609	66.00	66.00	66.00				\$66.00
MINOT PUBLIC SCHOOLS	8/14/2003	8/25/2003	CURTIS KUMPF, DDS	LAUREL KLEVEN-DARWYN KLEVEN	11200 COUNTY RD 15 W	MINOT, ND 58703-9609	310.00	128.00	128.00				\$128.00
MINOT PUBLIC SCHOOLS	10/17/2003	10/17/2003	GREGORY EVANOFF, DDS	LINDA BICKLER	3315 12TH ST., SW	MINOT, ND 58701-7208	282.00	224.80	224.80				\$224.80
MINOT PUBLIC SCHOOLS	8/14/2003	8/14/2003	DAVID OLSON, DDS	LINDA COOL	2512 BELAIR DRIVE	MINOT, ND 58703	111.00	58.40	58.40				\$58.40
MINOT PUBLIC SCHOOLS	5/8/2003	7/16/2003	DAVID OLSON, DDS	LINDA DEAN	2939 79TH ST., NW	LANSFORD, ND 58750-9742	626.00	42.50	42.50				\$42.50
MINOT PUBLIC SCHOOLS	8/19/2003	8/19/2003	PATRICK LANDSIEDEL, DDS	LORI PELLENWESSEL-DAVID PELLENWESSEL	923 26TH ST NW	MINOT, ND 58703	73.00	58.40	58.40				\$58.40
MINOT PUBLIC SCHOOLS	9/30/2003	9/30/2003	PATRICK LANDSIEDEL, DDS	LORI PELLENWESSEL-MIKE PELLENWESSEL	923 26TH ST NW	MINOT, ND 58703	96.00	76.80	76.80				\$76.80
MINOT PUBLIC SCHOOLS	7/7/2003	7/7/2003	PATRICK LANDSIEDEL, DDS	MADONNA HABERMAN	920 3RD ST., SE	MINOT, ND 58701	96.00	96.00	96.00				\$96.00
MINOT PUBLIC SCHOOLS	7/19/2003	8/5/2003	R L WOOD, DMD	MARCIA BECK	1308 18TH AVE., NW	MINOT, ND 58703-1125	151.00	100.80	100.80				\$100.80
MINOT PUBLIC SCHOOLS	7/19/2003	8/5/2003	R L WOOD, DMD	MARCIA BECK-JARED BECK	1308 18TH AVE., NW	MINOT, ND 58703-1125	192.00	133.60	133.60				\$133.60
MINOT PUBLIC SCHOOLS	7/19/2003	7/19/2003	R L WOOD, DMD	MARCIA BECK-JOSHUA BECK	1308 18TH AVE., NW	MINOT, ND 58703-1125	79.00	79.00	79.00				\$79.00
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	R L WOOD, DMD	MARCIA BECK-PAUL BECK	1308 18TH AVE., NW	MINOT, ND 58703-1125	44.00	44.00	9.60				\$9.60
MINOT PUBLIC SCHOOLS	8/14/2003	8/14/2003	N/A	MARGARET WOODIWISS-CATHERINE WOODIWISS	2 GLACIAL COURT	MINOT, ND 58703	188.00	130.40	130.40				\$130.40
MINOT PUBLIC SCHOOLS	8/14/2003	8/14/2003	JOHN FISHPAW, DDS	MARY LUCAS-JESSICA LUCAS	2305 23RD ST., SW	MINOT, ND 58701	137.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	6/11/2003	6/11/2003	JOHN FISHPAW, DDS	MICHELLE GRUBB	105 6TH AVE., NE	MINOT, ND 58703-2558	137.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	10/23/2003	10/23/2003	R L WOOD, DMD	PAMELA SCHMIDT	600 HILLCREST DR	MINOT, ND 58701-4137	90.00	45.00	45.00				\$45.00
MINOT PUBLIC SCHOOLS	5/20/2003	5/20/2003	DAVID KEUP, DDS	PAMELA SCHMIDT-JAMES SCHMIDT	600 HILLCREST DR	MINOT, ND 58701-4137	87.00	87.00	87.00				\$87.00
MINOT PUBLIC SCHOOLS	4/1/2003	10/7/2003	DENNIS SOMMERS, DDS	PAMELA SCHMIDT-KAYLA SCHMIDT	600 HILLCREST DR	MINOT, ND 58701-4137	1,339.00	712.00	712.00				\$712.00
MINOT PUBLIC SCHOOLS	4/1/2003	4/1/2003	DENNIS SOMMERS, DDS	PAMELA SCHMIDT-KRISTEN SCHMIDT	600 HILLCREST DR	MINOT, ND 58701-4137	1,489.00	787.00	787.00				\$787.00

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
MINOT PUBLIC SCHOOLS	7/22/2003	7/22/2003	CURTIS KUMPF, DDS	PAT SCHWAN	11060 20THSVE, SE	MINOT, ND 58701	98.00	98.00	98.00				\$98.00
MINOT PUBLIC SCHOOLS	7/22/2003	7/22/2003	CURTIS KUMPF, DDS	PAT SCHWAN-BRADY SCHWAN	11060 20THSVE, SE	MINOT, ND 58701	103.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	7/21/2003	7/22/2003	CURTIS KUMPF, DDS	PAT SCHWAN-BRIANNA SCHWAN	11060 20THSVE, SE	MINOT, ND 58701	286.00	208.80	208.80				\$208.80
MINOT PUBLIC SCHOOLS	7/21/2003	8/20/2003	CURTIS KUMPF, DDS	PAT SCHWAN-COLLEEN SCHWAN	11060 20THSVE, SE	MINOT, ND 58701	498.00	349.00	349.00				\$349.00
MINOT PUBLIC SCHOOLS	7/22/2003	7/22/2003	CURTIS KUMPF, DDS	PAT SCHWAN-TYLER SCHWAN	11060 20THSVE, SE	MINOT, ND 58701	116.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	6/17/2003	7/11/2003	JOHN FISHPAW, DDS	PATRICIA WENTZ-VINCENT WENTZ	16 7TH ST., SW	MINOT, ND 58701-3714	989.00	594.50	594.50				\$594.50
MINOT PUBLIC SCHOOLS	7/29/2003	7/29/2003	STEPHEN L RICKS, DDS	PATRICK SHELDON-DEBORAH SHELDON	129 26TH ST., SW	MINOT, ND 58701-3355	84.00	30.40	30.40				\$30.40
MINOT PUBLIC SCHOOLS	8/5/2003	8/6/2003	MICHAEL MCMAHON, DDS	PAULA RENFANDT-ADAM RENFANDT	521 18TH ST., NW	MINOT, ND 58703	969.00	584.50	584.50				\$584.50
MINOT PUBLIC SCHOOLS	9/15/2003	9/15/2003	DALE DOHMS, DMD	PAULINE F WAHL	1831 NW 16 ST	MINOT, ND 58703	93.00	41.40	41.40				\$41.40
MINOT PUBLIC SCHOOLS	7/30/2003	7/30/2003	DAVID HERFENDAL, DDS	PEGGY CLAUSON	2621 CRESCENT DR	MINOT, ND 58703	100.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	10/20/2003	10/20/2003	PATRICK LANDSIEDEL, DDS	ROBERT HALL	14118 SUMMIT DR	STERLING, CO 80751	96.00	96.00	96.00				\$96.00
MINOT PUBLIC SCHOOLS	10/23/2003	10/23/2003	PATRICK LANDSIEDEL, DDS	ROBERT HALL-NATHAN HALL	14118 SUMMIT DR	STERLING, CO 80751	99.00	99.00	99.00				\$99.00
MINOT PUBLIC SCHOOLS	10/23/2003	10/23/2003	PATRICK LANDSIEDEL, DDS	ROBERT HALL-TAYLOR HALL	14118 SUMMIT DR	STERLING, CO 80751	99.00	99.00	99.00				\$99.00
MINOT PUBLIC SCHOOLS	7/9/2003	7/29/2003	DAVID HERFENDAL, DDS	ROBERT HOLMEN	1316 18TH AVE., SW	MINOT, ND 58701	174.00	87.00	87.00				\$87.00
MINOT PUBLIC SCHOOLS	7/29/2003	7/31/2003	DAVID HERFENDAL, DDS	ROBERT HOLMEN-ALYSSA HOLMEN	1316 18TH AVE., SW	MINOT, ND 58701	238.00	119.00	119.00				\$119.00
MINOT PUBLIC SCHOOLS	8/21/2003	8/21/2003	GREGORY EVANOFF, DDS	ROGER PHILLIPS	121 19TH ST., NW	MINOT, ND 58703	66.00	52.80	52.80				\$52.80
MINOT PUBLIC SCHOOLS	1/15/2003	6/24/2003	LARRY SCOUTON, DDS	RUTH LANG	1447 MAIN ST., S	MINOT, ND 58701-5962	207.00	145.60	145.60				\$145.60
MINOT PUBLIC SCHOOLS	8/19/2003	8/19/2003	R L WOOD, DMD	SAMANTHA JONES	915 24TH AVE., NW	MINOT, ND 58703-0835	159.00	107.20	107.20				\$107.20
MINOT PUBLIC SCHOOLS	8/19/2003	8/19/2003	R L WOOD, DMD	SAMANTHA JONES-TAYTUM JONES	915 24TH AVE., NW	MINOT, ND 58703-0835	25.00	25.00	25.00				\$25.00
MINOT PUBLIC SCHOOLS	9/8/2003	9/8/2003	MARK MAERCKLEIN, DDS	SAMANTHA LUCY	912 3RD ST., SW	MINOT, ND 58701-4639	187.00	129.60	129.60				\$129.60
MINOT PUBLIC SCHOOLS	9/8/2003	9/8/2003	MARK MAERCKLEIN, DDS	SAMANTHA LUCY-ASHLY LUCY	912 3RD ST., SW	MINOT, ND 58701-4639	103.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	7/31/2003	8/26/2003	THEODORE BROWN, DDS	SCOTT MOUM	2308 PARKSIDE DR	MINOT, ND 58701-6857	479.00	339.50	339.50				\$339.50
MINOT PUBLIC SCHOOLS	8/18/2003	8/18/2003	GREGORY EVANOFF, DDS	SHARON ELL	4700 38TH ST, SE	MINOT, ND 58701	188.00	130.40	130.40				\$130.40
MINOT PUBLIC SCHOOLS	7/10/2003	7/10/2003	RAYANNE SHANNON, DDS	SHERRILL ALMOND-JIMMIE ALMOND	501 8TH ST., NW	MINOT, ND 58703	517.80	-	-				\$0.00
MINOT PUBLIC SCHOOLS	7/10/2003	7/10/2003	RAYANNE SHANNON, DDS	SHERRILL ALMOND-ALYSSA ALMOND	501 8TH ST., NW	MINOT, ND 58703	76.00						\$0.00
MINOT PUBLIC SCHOOLS	3/17/2003	9/22/2003	JONATHAN FLORENCE, DDS	SHERWIN MITZEL	2900 VALLEY ST., LOT 46	MINOT, ND 58701	290.00	145.00	145.00				\$145.00
MINOT PUBLIC SCHOOLS	7/7/2003	7/7/2003	MARK HILDAHL, DDS	SUSAN JOHNSON-LYNDSI JOHNSON	18 30TH ST., SW	MINOT, ND 58701	128.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/26/2003	8/26/2003	LOWELL CHENEY, DMD	SUSAN SCOTT	116 18TH ST. SW	MINOT, ND 58701	148.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	8/7/2003	8/7/2003	STANLEY HIRST, DDS	TAMARA J HAMM	1721 6TH ST., NW	MINOT, ND 58703-1303	135.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	7/14/2003	7/16/2003	SOURIS VALLEY DENTAL	TAMI MCNALLY	4 18TH AT, SW	MINOT, ND 58701	146.00	80.40	80.40				\$80.40
MINOT PUBLIC SCHOOLS	10/28/2003	10/28/2003	DENNIS SOMMERS, DDS	TERRY KRAFT-DILLON KRAFT	1424 8TH ST. SW	MINOT, ND 58701-5749	1,000.00	600.00	-	600.00	Y		\$0.00
MINOT PUBLIC SCHOOLS	10/2/2003	10/2/2003	JOHN FISHPAW, DDS	TROY IRWIN	2912 11TH ST., SE	MINOT, ND 58701-3125	127.00	100.00	100.00				\$100.00
MINOT PUBLIC SCHOOLS	10/20/2003	10/21/2003	GREGORY EVANOFF, DDS	VICKI SUMMERFIELD-GARY SUMMERFIELD	6520 7TH AVE., NW	MINOT, ND 58703	49.00	49.00	46.00				\$46.00
MINOT PUBLIC SCHOOLS	8/13/2003	9/29/2003	THOMAS SLAGLE, DDS	ZANE ALEXANDER-CHRISTINA ALEXANDER	503 1ST ST., NW	MINOT, ND 58703	142.00	100.00	100.00				\$100.00
MSALC	7/23/2003	7/23/2003	GEORGE BALACH, DDS	JERROLD KIMMES-NANCY KIMMES	4020 WEST 6TH STREET	DULUTH, MN 55807	105.00	38.80	38.80				\$38.80
MSALC	6/6/2003	9/23/2003	VADNAIS HGTS. FAMILY	JOEL MELINE-KATIE MELINE	4250 BRIDGEWOOD TERRACE	PORT ST LUCIE, FL 34953-5710	143.00	100.00	100.00				\$100.00
NALC-MILW	7/22/2003	7/22/2003	GREG NYFFELER, DDS	DANNY BROWN	2141 CLARK ST.	EAST TROY, WI 53120	98.00	66.80	30.00				\$30.00
NALC-MILW	7/15/2003	7/15/2003	NIAL PETERSON, DDS	MICHAEL PETROWSKY	1054 5TH AVE	GRAFTON, WI 53024	248.00	82.00	82.00			X	\$82.00
NALC-MILW	10/15/2003	10/15/2003	NIAL PETERSON, DDS	MICHAEL PETROWSKY	1054 5TH AVE	GRAFTON, WI 53024	161.00	80.50	80.50			X	\$80.50
NALC-MILW	8/6/2003	8/6/2003	NIAL PETERSON, DDS	MICHAEL PETROWSKY-LAURA PETROWSKY	1054 5TH AVE	GRAFTON, WI 53024	84.00	42.00	42.00			X	\$42.00
NALCS_MINNEAPOLIS	1/20/2003	8/27/2003	LORRIE HODD-MCNEIL, DDS	ALAN BACHMAN	2049 KENTUCKY AVE., S	MINNEAPOLIS, MN 55426	1,145.15	672.58	672.58				\$672.58
NALCS_MINNEAPOLIS	10/15/2003	10/15/2003	STEPHANIE GRUENES, DDS	ANN JOHNSON	10872 143RD AVE	BECKER, MN 55308	301.00	220.80	220.80				\$220.80
NALCS_MINNEAPOLIS	8/7/2003	9/22/2003	CHARLES HIRT, DDS	CHARLES FRIEND	10938 KIAWAH DRIVE	EDEN PRAIRIE, MN 55344	220.00	156.00	156.00				\$156.00
NALCS_MINNEAPOLIS	8/26/2003	9/29/2003	DEL NORTE DENTAL ASSOCS	CHARLES JACOBSON	281 W CEDRO DR	GREEN VALLEY, AZ 85614	810.00	486.00	486.00				\$486.00
NALCS_MINNEAPOLIS	10/7/2003	10/7/2003	ROSS LARSON, DDS	CRAIG ITES	7609 EDINBOROUGH WAY, #4213	EDINA, MN 55435	897.00	548.50	548.50				\$548.50
NALCS_MINNEAPOLIS	9/16/2003	9/17/2003	ROGERS DENTAL	DAVID CORNELIUS	11661 51ST ST NE	ALBERTVILLE, MN 55301	1,826.75	1,013.38	1,013.38				\$1,013.38
NALCS_MINNEAPOLIS	10/8/2003	10/8/2003	JENNIFER DECHANT, DDS	DAVID R JACKSON	9133 VINCENT AVE SO	BLOOMINGTON, MN 55431	696.00	448.00	448.00				\$448.00
NALCS_MINNEAPOLIS	8/5/2003	8/13/2003	JOHN W DOVGAN, DDS	EDGAR LALLUM	2701 E UTOPIA RD., #163	PHOENIX, AZ 85050	950.00	575.00	575.00				\$575.00
NALCS_MINNEAPOLIS	9/24/2003	10/1/2003	LYLE QUIRAM, DDS	LOWELL FREDIN	140 FIRST AVE., NW	PLAINVIEW, MN 55964	1,190.00	831.50	831.50				\$831.50

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
NALCS_MINNEAPOLIS	10/11/2003	10/11/2003	QUIRAM DENTAL	LOWELL FREDIN-TERRI FREDIN	140 FIRST AVE., NW	PALINVIEW, MN 55964	78.00						\$0.00
NALCS_MINNEAPOLIS	5/15/2003	5/15/2003	PARK DENTAL	LOWELL JOHNSON	1925 87TH TRAIL	BROOKLYN PARK, MN 55443	795.00	497.50	497.50				\$497.50
NALCS_MINNEAPOLIS	10/16/2003	10/20/2003	MICHAEL P SIEVERT, DDS	THERESA HOMSTAD	4880 TRENTON LANE N	PLYMOUTH, MN 55442	1,480.00	740.00	740.00				\$740.00
NALCS_MINNEAPOLIS	9/8/2003	9/8/2003	KEITH SWANSON, DDS	WAIN PEARCE	7200 YORK AVE S #318	EDINA, MN 55435	892.00	546.00	546.00				\$546.00
NALCS_MINNEAPOLIS	8/4/2003	8/4/2003	METRO DENTAL CARE	WAYNE KLEINSCHMIDT-JEANNE KLEINSCHMIDT	606 7TH AVE S	ST PAUL, MN 55075	143.00	100.00	100.00				\$100.00
NALCS-MINNEAPOLIS	7/22/2003	7/22/2003	LUKE BOGDANOWICZ	JOHN JACOB	6251 RAINBOW DRIVE	FRIDLEY, MN 55432	861.00	516.00	516.00				\$516.00
NALCS-MINNEAPOLIS	7/8/2003	8/21/2003	JAMES ARHART, DDS	THOMAS BARTELS-CYNTHIA BARTELS	17273 MARSHFIELD LN	PRIOR LAKE, MN 55372-4330	600.00	400.00	400.00				\$400.00
NALCS-MINNEAPOLIS	7/8/2003	8/21/2003	JAMES ARHART, DDS	THOMAS BARTELS-STEPHANIE BARTELS	17273 MARSHFIELD LN	PRIOR LAKE, MN 55372-4330	320.00	236.00	236.00				\$236.00
NAPIERVILLE KOUNTRY KENNELS	2/20/2003	10/16/2003	NICHOLAS P PRIMIANO, DDS	JEAN LIPETRI	1804 S WASHINGTON ST	NAPERVILLE, IL 60565	5,150.00	1,500.00	1,500.00				\$1,500.00
NDCU NORTH STAR COMM. CREDIT UN	9/23/2003	9/23/2003	FRED CARPENTER, DDS	CARALYN HANSEN	2389 NEBRASKA	MAPLEWOOD, MN 55119	3,448.50	1,000.00	1,000.00				\$1,000.00
NDCU NORTH STAR COMM. CREDIT UN	8/14/2003	8/14/2003	NIEMI & VAN BUSKIRK	DAVE ANDERSON	6590 30TH AVE., NE	RUGBY, ND 58368	327.00	241.60	241.60				\$241.60
UN	10/10/2003	10/10/2003	DANIEL VAN BUSKIRK, DDS	JOANN JOHNSON	1514 6TH AVE., SE	RUGBY, ND 58368	75.00	31.00	31.00				\$31.00
UN	10/20/2003	10/20/2003	MARLIN MEHARRY, DDS	MYRA STRAND	304 WEST 13TH ST	BOTTINEAU, ND 58318	89.00	71.20	-	71.20	X		\$0.00
NDCU NORTH STAR COMM. CREDIT UN	RETURN CHECK		DENNIS SOMMERS, DDS	TAMMY HAMAN	6277 16TH AVE., NE	TOWNER, ND 58788	160.40	128.32	128.32				\$128.32
NDCU TOWN & COUNTRY CR UNION	10/13/2003	10/13/2003	MURRAY GREER, DDS	BRENDA RYAN	1009 19TH AVE SW	MINOT, ND 58701	1,073.00	636.50	636.50				\$636.50
NDCU TOWN & COUNTRY CR UNION	9/24/2003	10/27/2003	JOHN FISHPAW, DDS	CHRISTINA HAUGEN	1329 17-1/2 AVE., SW	MINOT, ND 58701	251.00	169.60	169.60				\$169.60
NDCU TOWN & COUNTRY CR UNION	7/9/2003	7/9/2003	WILLIAM KRANZER, DDS	JOHN KNUTSON	2837 35TH ST SOUTH	MOORHEAD, MN 56560	188.00	130.40	130.40				\$130.40
NDCU TOWN & COUNTRY CR UNION	6/24/2003	7/17/2003	STEPHEN L RICKS, DDS	KATHY ENGG	1216 33RD AVE, SW	MINOT, ND 58701	196.00	136.80	136.80				\$136.80
NDCU TOWN & COUNTRY CR UNION	6/9/2003	6/9/2003	STEPHEN L RICKS, DDS	KATHY ENGG-BRIAN ENGG	1216 33RD AVE, SW	MINOT, ND 58701	111.00	100.00	100.00				\$100.00
NDCU TOWN & COUNTRY CR UNION	6/9/2003	6/9/2003	STEPHEN L RICKS, DDS	KATHY ENGG-JUSTIN ENGG	1216 33RD AVE, SW	MINOT, ND 58701	82.00	82.00	82.00				\$82.00
NDCU TOWN & COUNTRY CR UNION	6/10/2003	6/10/2003	STEPHEN L RICKS, DDS	KATHY ENGG-RYLEAIGH ENGG	1216 33RD AVE, SW	MINOT, ND 58701	89.00	89.00	89.00				\$89.00
NDCU TOWN & COUNTRY CR UNION	8/18/2003	8/18/2003	ERIC GANES, DDS	KIM BLOMS	28601 184TH AVE., NW	CARPIO, ND 58725	257.00	185.60	185.60				\$185.60
NDCU TOWN & COUNTRY CR UNION	9/22/2003	10/9/2003	STEPHEN RICKS, DDS	KRISTIN SCHMALTZ	313 23RD ST., NW	MINOT, ND 58703	688.00	444.00	444.00				\$444.00
NDCU TOWN & COUNTRY CR UNION	7/29/2003	8/11/2003	R L WOOD, DMD	LISA LYSNE	208 NW 24TH ST	MINOT, ND 58703	347.00	257.60	257.60				\$257.60
NEILSVILLE MEM. HOSP	9/22/2003	10/14/2003	GARY P MARTIN, DDS	DONALD WRIGHT	W2978 GRANTON RD	GRANTON, WI 54436	282.00	-	-				\$0.00
NORTHWESTERN BOOKS	10/9/2003	10/9/2003	DOUGLAS LAMBERT, DDS	BRIAN CUTSHALL	5733 SUSAN AVE	EDINA, MN 55439	557.00	321.90	321.90				\$321.90
NWSPC			JAMES RIVER DENTISTRY	DAN BECVAR	2218 53RD AVE., NE	CATHAY, ND 58422-9565	211.00	148.80	148.80				\$148.80
NWSPC	8/18/2003	9/4/2003	PRAIRIE ROSE DENTISTRY	RANDY WILL	2904 EAST AVE C	BISMARCK, ND 58501	1,680.55	940.28	940.28				\$940.28
NWSPC			ROBERT IRELAND, DDS	ART HELLMAN	308 6TH AVE	MARION, ND 58466	362.00	269.60	269.60				\$269.60
NWSPC	10/7/2003	10/7/2003	MARLIN MEHARRY, DDS	PEGGY LEMER	108 E 4TH ST	HARVEY, ND 58341	89.00	89.00	89.00				\$89.00
NWSPC BELCOURT SCHOOLS	10/9/2003	10/9/2003		REBECCA HANSON-WAYNE HANSON	P O BOX 301	ST. JOHN, ND 58369	242.00	100.00	100.00				\$100.00
NWSPC BELCOURT SCHOOLS	1/16/2003	8/25/2003	KENARD TURNER, DDS	RHONDA MICKELSON	P O BOX 477	ROLLA, ND 58367	247.00	138.40	138.40				\$138.40
NWSPC BELCOURT SCHOOLS	1/16/2003	8/25/2003	KENARD TURNER, DDS	RHONDA MICKELSON-BRITTANY MICKELSON	P O BOX 477	ROLLA, ND 58367	150.00	100.00	100.00				\$100.00
NWSPC BELCOURT SCHOOLS	1/16/2003	8/25/2003	KENARD TURNER, DDS	RHONDA MICKELSON-ELIZABETH MICKELSON	P O BOX 477	ROLLA, ND 58367	150.00	100.00	100.00				\$100.00
NWSPC DICKINSON PUBLIC SCHOOL	8/5/2003	8/12/2003	DALE DOHMS, DMD	SHARON HANSEN	P O BOX 247	KILLDEER, ND 58640	869.60	463.60	463.60				\$463.60
NWSPC GRAFTON HIGH SCHOOL	10/16/2003	10/16/2003	JAMES DUERRE, DDS	PAUL BINA	770 8TH ST., E	GRAFTON, ND 58237	26.47	26.47	26.47				\$26.47

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
NWSPC HARVEY PUBLIC SCHOOL	9/30/2003	9/30/2003	MARLIN MEHARRY, DDS	GAYLE LEE	513 PLEASANT ST	HARVEY, ND 58341	581.00	311.50	311.50				\$311.50
NWSPC LIDGERWOOD PUBLIC SCHOOL	11/11/2003	11/11/2003	N/A	CYNTHIA SAUNDERS	9406 147TH AVE., SE	GENESE0, ND 58053	290.00	-	-			X	\$0.00
NWSPC LISBON PUBLIC SCHOOL	10/6/2003	10/6/2003	DAWN JOHNSON, DDS	LORI LYONS	13543 69TH ST., SE	LISBON, ND 58054	125.00	100.00	100.00				\$100.00
NWSPC LITCHVILLE SCHOOLS	10/16/2003	10/16/2003	WILLIAM HUNTER, DDS	TERRI VELURE- TIFFANI VELURE	4719 114TH AVE., SE	KATHRYN, ND 58059	124.00						\$0.00
NWSPC MARION SCHOOL	8/18/2003	8/18/2003	GRANT ZWICK, DDS	ROBERT WILLSON-KAY WILSON	5813 COUNTY RD 60	LITCHVILLE, ND 58461	45.00	36.00	36.00				\$36.00
NWSPC N D SCHOOLMASTERS	10/20/2003	10/20/2003	DAVID OLSON, DDS	SHIRLEY OEN	8315 198TH ST., SW	DESLACS, ND 58733	85.00	85.00	85.00				\$85.00
NWSPC NAPOLEON PUBLIC SCHOOL	RETURN CHECK		WAYNE MCDANIEL, DDS	STACY HAUFF	2238 GRANT DRIVE	BISMARCK, ND 58501	70.80						\$0.00
NWSPC NAPOLEON PUBLIC SCHOOL	10/8/2003	10/8/2003	WAYNE MCDANIEL, DDS	STACY HAUFF-JEREMY HAUFF	2238 GRANT DRIVE	BISMARCK, ND 58501	65.00						\$0.00
NWSPC NORTH SHORE	8/4/2003	8/22/2003	DALE DOHMS, DMD	ELIZABETH HUUS-RACHEL HUUS	6115 37TH ST., NW	MAKOTI, ND 58756	858.80	429.40	429.40				\$429.40
NWSPC NORTHSHORE HIGH SCH	3/3/2003	9/18/2003	MURRAY GREER, DDS	BETTE WOLD	BOX 126	PLAZA, ND 58771	756.50	378.25	378.25				\$378.25
NWSPC NORTHSHORE HIGH SCH	5/20/2003	5/20/2003	MURRAY GREER, DDS	BETTE WOLD-DUSTIN WOLD	BOX 126	PLAZA, ND 58771	109.00	100.00	100.00				\$100.00
NWSPC NORTHSHORE HIGH SCH	9/18/2003	9/18/2003	MURRAY GREER, DDS	BETTE WOLD-SHEENA WOLD	BOX 126	PLAZA, ND 58771	17.60	17.60	17.60				\$17.60
NWSPC PEMBINA PUBLIC SCHOOL	10/8/2003	10/8/2003	KERN FAMILY DENTISTRY	RENAE CARPENTER	273 MONTRAILLE ST	PEMBANA, ND 58271	211.00	148.80	148.80				\$148.80
NWSPC PEMBINA SCHOOLS	10/2/2003	10/2/2003	GALSTAD DENTAL CLINIC	NITA WARNER	10637 HIGHWAY 81	PEMBINA, ND 58271	3,076.00	1,000.00	1,000.00				\$1,000.00
NWSPC PEMBINA SCHOOLS	10/9/2003	10/9/2003	GALSTAD DENTAL CLINIC	NITA WARNER-BRYAN WARNER	10637 HIGHWAY 81	PEMBINA, ND 58271	1,900.00	1,000.00	1,000.00				\$1,000.00
NWSPC TIOGA SCHOOL	10/14/2003	10/14/2003	GREG ANDERSON, DDS	ROCHELLE RAAN-RICKY RAAN	P O BOX 192	TIOGA, ND 58852	1,853.00	1,000.00	1,000.00				\$1,000.00
NWSPC WILLISONT PUBLIC SCHOOL	10/23/2003	10/23/2003	HEALTHY SMILES DENTAL	AMY IVERSEN	517 2ND AVE., W	WILLISTON, ND 58801	356.00	264.80	264.80				\$264.80
NWSPC WILLISTON PUBLIC SCHOOL	6/30/2003	9/15/2003	RON SEELEY, DDS	CAROLYN WHITECLOUD	2702 10TH AVE., W	WILLISTON, ND 58801	2,137.00	639.20	639.20				\$639.20
NWSPC WILLISTON PUBLIC SCHOOL	9/9/2003	10/8/2003	WILLIAM MAISEY, DDS	DANNY BODIN	1812 28TH ST., W	WILLISTON, ND 58801	1,222.00	579.00	579.00				\$579.00
NWSPC WILLISTON PUBLIC SCHOOL	8/18/2003	9/23/2003	WILLIAM MAISEY, DDS	DANNY BODIN-ANDREW BODIN	1812 28TH ST., W	WILLISTON, ND 58801	288.00	210.40	210.40				\$210.40
NWSPC WILLISTON PUBLIC SCHOOL	8/18/2003	10/10/2003	WILLIAM MAISEY, DDS	DANNY BODIN-RITA BODIN	1812 28TH ST., W	WILLISTON, ND 58801	715.00	457.50	457.50				\$457.50
NWSPC WILLISTON PUBLIC SCHOOL	10/15/2003	10/15/2003	JOHN HAMILTON, DDS	HERB PARKER	804 13TH ST., W	WILLISTON, ND 58801	163.00	110.40	110.40				\$110.40
NWSPC WILLISTON PUBLIC SCHOOL	8/8/2003	8/8/2003	RANDOLPH PITZER, DDS	LINDA HAUGEN-LORI HAUGEN	308 E 20TH STREET	WILLISTON, ND 58801	109.00	100.00	100.00				\$100.00
NWSPC WILLISTON PUBLIC SCHOOL	8/12/2003	9/22/2003	RON SEELEY, DDS	PAM LYSON	505 10TH AVE., W	WILLISTON, ND 58801	911.60	588.60	588.60				\$588.60
OHIO VALLEY GAS			N/A	OHIO VALLEY GAS CORP	640 SOUTH 10TH ST.	LINCOLN, NE 68501-2226	18,512.05	10,300.24	10,300.24				\$10,300.24
OREGON MORTGAGE	10/16/2003	10/16/2003	STEVE HULL, DMD	CATHERINE COOPER	109 BRAE BURN DR	EUGENE, OR 97405	189.00	131.20	131.20				\$131.20
OREGON MORTGAGE	10/7/2003	10/7/2003	JACK R ROCHELD, DDS	GREGG BARNUM	6767 GLACIER	SPRINGFIELD, OR 97478	166.00	112.80	112.80				\$112.80
ORGANIZATION OF WOMEN ARCHITECT	10/13/2003	10/13/2003	PETER JACOBSEN, DDS	SANDRA MCHENRY	466 JOOST AVE	SAN FRANCISCO, CA 94127	116.00	58.00	58.00				\$58.00

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
ORPHAN	8/21/2003	9/18/2003	FT DES MOINES DENTAL	CHANTAL KIENE	115 E TITUS AVE	DES MOINES, IA 50315	165.00	-	-				\$0.00
PACIFIC NW LIFT TRUCK	5/14/2003	5/14/2003	N/A	DENISE LINDSAY-TIFFANY LINDSAY	P O BOX 560	LA CENTER, WA 98629	183.00	126.40	126.40				\$126.40
PACIFIC GENERAL INC	4/30/2003	4/30/2003	DONALD J HOLM, DDS	DEBBIE PAWASARAT	24861 STEM	EL TORO, CA 92630	140.00	100.00	-	100.00	Y		\$0.00
PACIFIC GENERAL INC	4/29/2003	4/29/2003	DONALD J HOLM, DDS	DEBBIE PAWASARAT-DAVID PAWASARAT	24861 STEM	EL TORO, CA 92630	1,780.00	990.00	-	990.00	Y		\$0.00
PACIFIC GENERAL INC	5/13/2003	6/24/2003	DONALD J HOLM, DDS	DEBBIE PAWASARAT-WILLIAM PAWASARAT	24861 STEM	EL TORO, CA 92630	2,050.00	800.00	-	800.00	Y		\$0.00
PACIFICA GENERAL INC	9/11/2003	9/30/2003	MARY O'CONNOR, DDS	RICHARD SUDA	4464 DICK ST	SAN DIEGO, CA 92115	598.00	300.00	300.00				\$300.00
PDCA FLYING J	7/22/2003	7/22/2003	GUADALUPE ROJAS-KROL	DIANA WYRICK	846 CROSSINGS DR	EDWOOD, KY 41017	750.00	425.00	425.00				\$425.00
RANTEC POWERS SYS	10/15/2003	10/15/2003	JEFF SHEPHERD, DDS	BRIAN COATES	489 RENNEL ST	MORRO BAY, CA 93442	165.00	112.00	112.00				\$112.00
RANTEC POWERS SYS	10/15/2003	10/15/2003	JEFF SHEPHERD, DDS	BRIAN COATES-JESSICA COATES	489 RENNEL ST	MORRO BAY, CA 93442	138.55	100.00	100.00				\$100.00
RANTEC POWERS SYS	10/1/2003	10/2/2003	JEFF SHEPHERD, DDS	JAMES GANNAGE	1542 VALLEY VIEW AVE	LOS OSOS, CA 93402	385.00	288.00	288.00				\$288.00
RANTEC POWERS SYS	9/11/2003	9/25/2003	RICK W WEARDA, DDS	MAX DISHEN	785 LINCOLN AVE	TEMPLETON, CA 93465	270.00	196.00	196.00				\$196.00
REPTRON MANUFACTURING	9/30/2003	9/30/2003	KENNETH KIRK, DDS	CHARLES DOAN	9807 HEDDON OAKS CT	SPRING, TX 77379	95.00	36.00	36.00				\$36.00
REPTRON MANUFACTURING	9/9/2003	9/9/2003	RALPH A KOOISTRA, DDS	DOUGLAS SHARP	912 TIMBERLINE TRAIL	GAYLORD, MI 49735	44.00	22.00	22.00				\$22.00
REPTRON MANUFACTURING	8/18/2003	8/18/2003	WILLIAM P KOENING, DDS	SALLY KUZMIK	5630 BALLARD ST.	WOLVERINE, MI 49799	170.00	116.00	116.00				\$116.00
RETURNED CHECK	9/12/2003	9/12/2003	N/A	AIZELIA MORGAN	2601 DAVIDSON DR., #D1	FT COLLINS, CO 80526	807.50	807.50	807.50				\$807.50
RETURNED CHECK	10/9/2003	10/9/2003	PATRICK LANDSIEDEL, DDS	BARRY HOLMAN	706 25TH ST., NW	MINOT, ND 58703-1734	75.00	75.00	75.00				\$75.00
RETURNED CHECK			N/A	CARLA BERG	6631 16TH AVE., NW	MINOT ND 58703	399.50	399.50	399.50				\$399.50
RETURNED CHECK	10/22/2003	10/22/2003	N/A	CHARLES KRANZ	3018 10TH ST, SE	MINOT, ND 58701	566.00	566.00	566.00				\$566.00
RETURNED CHECK			N/A	CHERYL BRAUN	105 E CEDAR AVE	NEW SALEM, ND 58563	93.60	93.60	93.60				\$93.60
RETURNED CHECK	9/15/2003	9/15/2003	N/A	COLEYNE LASHER	307 E COOPER ST	COLFAX, WA 99111	68.60	68.60	68.60				\$68.60
RETURNED CHECK			N/A	DARLENE GELTEL	5451 138TH AVE., NW LOT 103	WILLISTON, ND 58801	38.40	38.40	38.40				\$38.40
RETURNED CHECK			N/A	DAVID JORGENSON	524 3RD AVE., W	WILLISTON, ND 58801	25.60	25.60	25.60				\$25.60
RETURNED CHECK	10/22/2003	10/22/2003	N/A	DEBRA MITTLIEDER	3821 COUNTY RD 19 S	MINOT, ND 58701	100.00	100.00	100.00				\$100.00
RETURNED CHECK	10/14/2003	10/14/2003	WILLIAM OSBORN, DDS	DESIREE MCKAY	1224 S PORTER AVE	DUMAS, TX 79029-4847	134.00	134.00	134.00				\$134.00
RETURNED CHECK	6/25/2003	6/25/2003	STEVEN FERRIOT, DDS	DONALD COSTELLO	1689 COUNTRY VISTAS LN	BONITA, CA 91902-4247	82.60	82.60	82.60				\$82.60
RETURNED CHECK			N/A	FAYE BUBACH	10624 CO RD 35	LITCHVILLE, ND 58461	33.50	33.50	33.50				\$33.50
RETURNED CHECK	10/7/2003	10/7/2003	JIM S CHANG, DDS	GARY STURNEY	13035 CALLE DE LOS NIÑOS	SAN DIEGO, CA 92129	355.00	355.00	355.00				\$355.00
RETURNED CHECK			N/A	GORDON JONES	1429 4TH AVE., S	FARGO, ND 58103	86.40	86.40	86.40				\$86.40
RETURNED CHECK	10/22/2003	10/22/2003	N/A	ILA LOVDAHL	8 WESTFIELD CIRCLE	MINOT, ND 58701	932.50	932.50	932.50				\$932.50
RETURNED CHECK			N/A	JAMES GROSS	210 3RD ST	LITCHVILLE, ND 58461	100.00	100.00	100.00				\$100.00
RETURNED CHECK			N/A	JAMES NERO	709 BENNETT ST.	BOTTINEAU, ND 58318	26.20	26.20	26.20				\$26.20
RETURNED CHECK			N/A	JANICE SWEENEY	4001 37TH ST., SE	MINOT, ND 58701	33.40	33.40	33.40				\$33.40
RETURNED CHECK	6/20/2003	6/25/2003	N/A	JEFF JACOB	616 18TH ST., SW	MINOT, ND 58701	226.60	226.60	226.60				\$226.60
RETURNED CHECK	10/10/2003	10/10/2003	N/A	JEFFREY RODACKER	2216 7TH ST., NW	MINOT, ND 58703	69.00	69.00	69.00				\$69.00
RETURNED CHECK			N/A	JERRY FORD	801 OAK ST., BOX 843	LIBSON, ND 58054	59.20	59.20	59.20				\$59.20
RETURNED CHECK	6/10/2003	6/10/2003	N/A	JOAN VARTY	1451 1ST ST SW	58701-5940	497.50	497.50	497.50				\$497.50
RETURNED CHECK			N/A	JOANNE O'NEILL	10180 57TH AVE., NW	KENMARE, ND 58746	133.60	133.60	133.60				\$133.60

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
RETURNED CHECK			N/A	KAREN BARNES	509 21ST ST., SW	MINOT, ND 58701-3537	503.50	503.50	503.50				\$503.50
RETURNED CHECK			N/A	KATHRYN HASKINS	1108 14TH ST., NW	MINOT, ND 58703-1150	5.00	5.00	5.00				\$5.00
RETURNED CHECK			N/A	KEITH ALTENDORF	5651 9TH ST., SE	MINOT, SD 58701	575.00	575.00	575.00				\$575.00
RETURNED CHECK			N/A	LAURI BRUSE	207 8TH AVE	LITCHVILLE, ND 58461	720.00	720.00	720.00				\$720.00
RETURNED CHECK			N/A	LAURIE HUBERTY-ENEANYA HUBERTY	1606 BUSH AVE	ST PAUL, MN 55106	358.50	358.50	358.50				\$358.50
RETURNED CHECK	5/19/2003	5/30/2003	N/A	LAURYL MORLOCK	32 BISMARCK AVE	WILTON, ND 58579	463.00	463.00	463.00				\$463.00
RETURNED CHECK	7/15/2003	7/16/2003	N/A	LORI OLSON	1601 TERRACE DR	MINOT, ND 58703-1130	100.00	100.00	100.00				\$100.00
RETURNED CHECK	10/22/2003	10/22/2003	N/A	MARTHA BUTTS	908 4TH ST, SE	MINOT, ND 58701-4710	410.50	410.50	410.50				\$410.50
RETURNED CHECK	10/3/2003	10/3/2003	N/A	MELINDA HALL	545 DAKOTA ST	WILLOW CITY, ND 58384	109.80	109.80	109.80				\$109.80
RETURNED CHECK			N/A	MINDY DUFFY	623 11TH AVE., SW #2	VALLEY CITY, ND 58072	432.00	432.00	432.00				\$432.00
RETURNED CHECK			N/A	NICOLLE MARUSKIE	8353 98TH AVE., NW	BATTLEVIEW, ND 58773	81.50	81.50	81.50				\$81.50
RETURNED CHECK			N/A	PAMELA KUSTER	P O BOX 312	PEMBINA, ND 58271	746.00	746.00	746.00				\$746.00
RETURNED CHECK			N/A	PATRICIA KILWEIN	212 4TH AVE., SE	DICKINSON, ND 58601	233.60	233.60	233.60				\$233.60
RETURNED CHECK			N/A	PAUL LASKOWSKI	1901 128TH AVE., NW	MINOT, ND 587036	100.00	100.00	100.00				\$100.00
RETURNED CHECK			N/A	PENELOPE LEIER	43 BERNICE AVE., N	ESMOND, ND 58332	495.50	495.50	495.50				\$495.50
RETURNED CHECK			N/A	RENAE CHRISTIANSON	38 COUNTY RD	RUGBY, ND 58368	47.40	47.40	47.40				\$47.40
RETURNED CHECK			N/A	RICKY PUTNAM	2084 RED BRUSH RD	MOUNT AIRY, NC 27030	176.20	176.20	176.20				\$176.20
RETURNED CHECK			N/A	ROBERT KUSTER	P O BOX 1389	FARGO, ND 58107	746.00	746.00	746.00				\$746.00
RETURNED CHECK	10/9/2003	10/9/2003	N/A	SANDRA OPPERUD	2216 UNIVERSITY	WILLISTON, ND 58801	52.00	52.00	52.00				\$52.00
RETURNED CHECK			N/A	SCOTT BARTHOLOMAY	311 WEST 12TH	BOTTINEAU, ND 58318	91.44	91.44	91.44				\$91.44
RETURNED CHECK			DENNIS SOMMERS, DDS	SCOTT EVANOFF	2008 56TH ST, NW	MINOT, ND 58703-8706	750.00	750.00	750.00				\$750.00
RETURNED CHECK			N/A	SERENA ZIETZ	1400 66TH ST., NW	MINOT, ND 58703-8814	100.00	100.00	100.00				\$100.00
RETURNED CHECK			N/A	SUSAN PANKOWSKI	6301 RS 92ND ST NE	DICKINSON, ND 58601	48.00	48.00	48.00				\$48.00
RETURNED CHECK			N/A	THOMAS BAKER	123 22ND ST., SW	MINOT, ND 58701	377.00	377.00	377.00				\$377.00
RETURNED CHECK			N/A	THOMAS HANSON	717 4TH ST., SE	MINOT, ND 58701-4742	216.40	216.40	216.40				\$216.40
RETURNED CHECK			N/A	TODD MAGNUSON	1425 18TH AVE., NW	MINOT, ND 58703-1126	100.00	100.00	100.00				\$100.00
RETURNED CHECK			N/A	TROY ROSS	401 MOORE AVE., NE	BERTHOLD, ND 58718	257.60	257.60	257.60				\$257.60
RETURNED CHECK			N/A	WAYNE GUDAJTES	15599 COUNTY RD 15	MINTO, ND 58261	281.00	281.00	281.00				\$281.00
SE MN INITIATIVE	7/15/2003	8/26/2003	BLOOMING PRAIRIE DENT	RAEJEAN HANSEN-BENJAMIN HANSEN	315 8TH ST., NW	BLOOMING PRAIRIE, MN 55917	1,303.00	638.90	638.90				\$638.90
SE MN INITIATIVE	8/26/2003	8/26/2003	BLOOMING PRAIRIE DENT	RAEJEAN HANSEN-CHELSIE HANSEN	315 8TH ST., NW	BLOOMING PRAIRIE, MN 55917	87.00	87.00	87.00				\$87.00
SE MN INITIATIVE	8/26/2003	8/26/2003	BLOOMING PRAIRIE DENT	RAEJEAN HANSEN-DANIEL HANSEN	315 8TH ST., NW	BLOOMING PRAIRIE, MN 55917	62.00	62.00	62.00				\$62.00
SELF EMPLOYED-DAVID L. BUCHER	7/21/2003	7/21/2003	TERRY KLAMPE, DDS	JUDY C BUCHER	13725 COUNTY RD 142 SE	EYOTA, MN 55934	2,270.00	1,079.80	1,079.80				\$1,079.80
SHEYENNE VALLEY	8/12/2003	8/12/2003	MELINDA HARR, DDS	SUSAN NELSON-KAREN NELSON	905 7TH ST., NO	OAK, ND 58474	540.00	370.00	370.00				\$370.00
SIMPLIFIED EMPLOY SEV (Administrative Services Company)	10/8/2003	10/8/2003	RONALD W BOGEN, DDS	GAIL JANUTOL	9006 HARBOR PLACE DR	ST CLR SHORES, MI 48080-1531	111.00	100.00	100.00				\$100.00
SKOTTY CONSULTING	11/8/2003	11/8/2003	ESTHETIC FAMILY DENTISTRY	DONALD SKOTTY	5535 JARMAN	COLORADO SPRINGS, CO 80906	1,121.00	-	-				\$0.00
SO MN INITIATIVE FOUND	6/30/2003	7/2/2003	PARK DENTAL	BRIAN CONZEMIUS	16963 HUBBARD TRAIL	LAKEVILLE, MN 55044-5845	108.00	100.00	100.00				\$100.00
SPC COOK HILL ASSOCIATES	10/3/2003	10/3/2003	MARK SCHLAEFER, DDS	MARNIE MOORE	4501 BRYANT AVE., S APT 1	MINNEAPOLIS, MN 55419-4749	270.00	176.00	176.00			X	\$176.00
SPC COOK HILL ASSOCIATES	10/16/2003	10/16/2003	GREAT RIVER DENTAL	TODD HILL-KADRIAN HILL	8924 WILLOWBY CROSSI	MAPLE GROVE, MN 55311	201.00	120.80	120.80				\$120.80
SRCSOFTWARE, INC	5/19/2003	5/19/2003	N/A	RONALD SCHWEIGER-LEVI SCHWEIGER	911 WASHINGTON ST	OREGON CITY, OR 97045	123.00	100.00	100.00				\$100.00
ST LUKES NURSING	2/10/2003	2/10/2003	JASON DAHL, DDS	JOAN BREW	121 6TH AVE., W	DICKINSON, ND 58601	97.00	-	-			X	\$0.00
ST LUKES NURSING	1/28/2003	1/28/2003	JASON DAHL, DDS	JOAN BREW	121 6TH AVE., W	DICKINSON, ND 58601	83.00	-	-			X	\$0.00
STEPHEN F AUSTIN ALUMNI ASSN	7/31/2003	7/31/2003	WINSTON BATTARBEE, DDS	DAVID TRICE	10811 CHEVY CHASE	HOUSTON, TX 77042	99.00	79.20	79.20				\$79.20
STEPHEN F AUSTIN ALUMNI ASSN	8/13/2003	8/13/2003	JAMES MARRS, DDS	RONALD KESTERSON-MARY KESTERSON	3915 BROWNING ST.	HOUSTON, TX 77005							\$0.00
SUNRICH FOOD GROUP	8/13/2002	9/16/2003	TODD LOFTUS, DDS	GENE ADDINK	23670 DOGLEY DR.	RAPID CITY, SD 57702	834.00	517.00	517.00				\$517.00
TEXAS PRINTERS	3/4/2003	3/13/2003	ROBERT WYNNE, DDS	MARLENE BRVIC	6003 SANDIA LAKE LN	HOUSTON, TX 77041	135.00	100.00	100.00				\$100.00
TEXAS PRINTERS	4/3/2003	5/27/2003	KAREN BRUNE, DDS	HEDY LEE	3772 RICE BLVD	HOUSTON, TX 77005	419.00	309.50	309.50				\$309.50
TODD SIGNS	7/23/2003	7/23/2003	GREGORY KAAKE, DDS	CONNIE CARLSON	6535 W ARROWHEAD RD	CLOQUET, MN 55720	210.00	148.00	148.00				\$148.00
TRIANGLE CO-OP	10/14/2003	10/14/2003	JERRY C SPARROW, DDS	BRUCE EDENS	307 LYNN ST, W	STUTT GART, AR 72160	20.00	-	-				\$0.00

EMPLOYER	BEGINNING DOS	ENDING DOS	PROVIDER NAME	MEMBER NAME	ADD1	ADD2	GROSS	FINAL PROCESSED AMT	PARTICIPANT TIMELY PROVED AMT PAID	PARTICIPANT UNTIMELY PROVED AMT PAID	LATE PROOF	OBJECTION FILED	APPROVED AMOUNT
TRIANGLE CO-OP	7/9/2003	7/9/2003	DARRELL DEDRICJ, DDS	BRYAN BROWN	P O BOX 371	LAMONT, OK 74643	98.00	48.00	48.00				\$48.00
TRIANGLE CO-OP	6/6/2003	6/6/2003	N/A	DOUG FISHER	RT 1, BOX 105A	KINGFISHER, OK 73750	703.00	568.80	568.80				\$568.80
TRIANGLE CO-OP	9/9/2003	9/9/2003	N/A	MARK BENHAM	RR 2, BOX 30	OKEENE, OK 73763	330.50	275.25	275.25				\$275.25
TRIANGLE CO-OP	10/16/2003	10/16/2003	MICHAEL WILLIAMS, DDS	MICHAEL BRANUM	1109 ADAMS	BLYTRHEVILLE, AR 72315	113.00	63.00	-	63.00	Y		\$0.00
TRIANGLE CO-OP	9/3/2003	9/3/2003	BRIAN SWENSON, DDS	MICHAEL WATSON	381 WILBUR	EL CAMPO, TX 77437	113.00	83.00	83.00				\$83.00
TRIANGLE CO-OP	10/14/2003	10/14/2003	TIM WANER, DDS	RANDAL BRAND	101 ELIZABETH	WOODSBORO, TX 78393	395.00	296.00	-				\$0.00
TRIANGLE CO-OP	10/15/2003	10/15/2003	JEFFREY PIERCE, DDS	ROGER BURNRIDGE	623 RIDGWAY RD	ALVA, OK 73717	717.00	533.50	533.50				\$533.50
TRIANGLE CO-OP	10/14/2003	10/14/2003	JUNE HIEBERT, DDS	TIMOTHY JOHNSON	826 SOUTH 13TH	FAIRVIEW, OK 73737	252.00	145.20	35.02				\$35.02
TRIANGLE CO-OP	10/17/2003	10/17/2003	ROBERT LEPARD, DDS	TROY CONLEY	312 HRNET DR., #A	SUDAN, TX 79371	163.00	110.40	110.40				\$110.40
TRIANGLE INSURANCE	10/13/2003	10/13/2003	JIMMY JAMES, DDS	G ROLAND WATSON	1309 NOTTINGHAM AVE	WOLFFORTH, TX 79382	684.00	517.00	-				\$0.00
TRIANGLE INSURANCE	9/16/2003	9/16/2003	JAMES A ORSINI, DDS	HENRY LE SIEVER	42 HEATHERBRAE CIR	LITTLE ROCK, AR 72223	110.00	106.20	-				\$0.00
UGA	6/16/2003	6/16/2003	W EMORY LINDER, DDS	CLAIRE THOMPSON	175 DEER RIDGE	ATHENS, GA 30605	822.00	376.80	376.80				\$376.80
UGA	10/10/2003	10/10/2003	DOUGLAS C HENSON, DMD	DONNA BELL	295 QUAILWOOD DR	ATHENS, GA 30606	700.00	352.80	352.80				\$352.80
UTAH PEDIATRICS	7/31/2003	7/31/2003	JON CHISHOLM, DDS	STACY PROVSTGAARD-CONNER PROVSTGAARD	39 E 900 SOUTH	SANTAQUIN, UT 84655	340.80	298.04	150.00				\$150.00
VETTER STONE	8/21/2003	8/21/2003	PEDIATRIC & ADOLSCENT	TERRY MELVIN	2126 7TH AVE	MANKATO, MN 56001	108.00	49.60	49.60				\$49.60
VOGEL LAW FIRM	10/14/2003	10/14/2003	WILLIAM HUNTER, DDS	FRANKLYN GOKEY-SARAH GOKEY	1742 S 9TH ST	FARGO, ND 58103	100.00	100.00	100.00				\$100.00
WARD CO	8/26/2003	8/26/2003	SOURIS VALLEY DENTAL	LEOLA HELMERS	817 26TH ST., NW	MINOT, ND 58703	121.00	100.00	100.00				\$100.00
WARD CO SOC. SERVICES	10/7/2003	10/22/2003	LOWELL CHENEY, DDS	BEVERLY SELMEK	33 8TH ST., SE	MINOT, ND 58701	434.00	217.00	217.00				\$217.00
WAYNE COMMUNITY COLLEGE	6/26/2003	6/26/2003	PHILLIP BRANTLY, DDS	CARLOS COTTO-ALEXANDRA COTTO	322 RINELAND DRIVE	GOLDSBORO, NC	170.00	116.00	116.00				\$116.00
WAYNE COMMUNITY COLLEGE	10/14/2003	10/14/2003	SEAN HAMILTON, DDS	DENECE BERRY	204 COURTNEY RD	GOLDSBORO, NC 27536	52.00	52.00	-	52.00	Y		\$0.00
WAYNE COMMUNITY COLLEGE	10/15/2003	10/15/2003	DWIGHT SMITH, DDS	MICHELE TURNAGE	107 TURNAGE RD	SMITHFIELD, NC 27577	110.00	100.00	-	100.00	X		\$0.00
WOOTEN, MISCEL & LEWIS	8/6/2003	8/6/2003	STEVE HULL, DMD	CHARLENE HOFENBREDL	945 ROSE ST.	JUNCTION CITY, OR 97448	343.00	171.50	171.50				\$171.50
WOOTEN, MISCEL & LEWIS	6/16/2003	6/16/2003	NICHOLAS KENNEY, DDS	CORWIN LEWIS	7015 D ST	SPRINGFIELD, OR 97478	254.00	168.00	168.00				\$168.00
WOOTEN, MISCEL & LEWIS	8/11/2003	8/11/2003	DAVID MATTHEWS, DDS	DEB TILLOSTON	2285 SILHOUTTE	EUGENE, OR 97402	128.00	102.40	102.40				\$102.40