

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	REPROCESS W/ EOB	REPROCESS AMOUNT	Agree	HOGGE_COMMENT	APPROVED AMOUNT
BANK FINANCIAL SERVICES BETHESDA HOME	10/1/2003 8/6/2003	10/1/2003 8/6/2003	EDINA ORTHODONTIC HRUBY DENTAL	RANDY NELSON-ALEX NELSON SANDRA SCHLECHTER	4001 LINDEN HILLS BLVD 23756 ARENA DR	MINNEAPOLIS, MN 55410 RAPID CITY, SD 57702	1,200.00 40.00	700.00 32.00	700.00 32.00						n n	not eligible prior claim ADA form shows submitted claim already paid at \$52.00	\$0.00 \$0.00
BETHESDA HOME BETHESDA HOME	6/9/2003 5/13/2003	6/9/2003 10/15/2003	HRUBY DENTAL ROBERT ARNOLD, DDS	SANDRA SCHLECHTER-RODNEY SCHLECHTER SANDRA SCHLECHTER-RYAN SCHLECHTER	23756 ARENA DR 23756 ARENA DR	RAPID CITY, SD 57702 RAPID CITY, SD 57702	143.00 1,256.00	100.00 471.00	100.00 471.00			X X			n n	submitted claim has already paid submitted claim has already paid	\$0.00 \$0.00
COLORADO RETIREES	5/13/2003	9/11/2003	TODD M PARCO, DDS	JOSEPH MARTINET	2631 HOLLYWOOD DRIVE	PUEBLO, CO 81006	1,173.00	602.00	74.00				change - Mr Martinet had 3 visits 5-13-03 \$304, 5-13-03 \$795, 9-11-03 \$74. Mr Martinet max on 9-11-03	602.00	n	Hogge provided prior claims info in info shows a payable for \$540.40 Note No proof of payment submitted but for \$74 charge.	\$74.00
CONROE ISD	6/25/2003	6/25/2003	THOMAS HARRISON, DDS	ROBERT VASKO	10307 GREEN VALLEY LN	HOUSTON, TX 77064	160.00	108.65	108.65				change - with three EOB's Mr Vasko is either at the last of his 80% or at 50%. Figured \$10.00 at 80% and the rest at 50%	113.00	n	Hogge supplied proof the submitted claim from participant had already been paid. Pay \$0.00	\$0.00
ILA	10/14/2003	10/14/2003	BRUCE M SHAW, DDS	ARTHUR COFFEY	1800 N E 114TH ST., #211	MIAMI, FL 33181	75.00	75.00	75.00						n	Hogge provided information shows previously paid claims indicated participant exceeded plan year benefit maximum.	\$0.00
ILA	10/14/2003	10/14/2003	STUART H SAVEDOFF, DDS	CIRILO GARCIA	9601 S W 102ND ST	MIAMI, FL 33176	60.00	60.00	50.00						n	Hogge provided information indicates participant has exceed plan year maximum benefit. Hogge states pay zero	\$0.00
ILA	10/16/2003	10/16/2003	RICARDO A GARCIA, DDS	ISAAC JAMISON	2255 N W 175TH STREET	MIAMI, FL 33056	87.75	87.75	87.75				No change-EOB from prior year and wrong person		n	Proposed payment exceeds plan maximum	\$0.00
KLASSIC CONSTRUCTORS OF DUL	10/6/2003	10/6/2003	JOHN RENDE, DDS	SAMUEL JOHNSON	10010 74TH ST., UNIT G	KENOSHA, WI 53142	135.00	100.00	100.00						n	Hogge has provided not previously supplied information that the claim submitted was already paid by MSB \$100 by Ck# 059643 on 10-16-2003	\$0.00
MINOT PUBLIC SCHOOLS	5/13/2003	5/29/2003	R L WOOD, DMD	JEROME HERMAN	1700 SUNSET BLVD	MINOT, ND 58703-1632	430.00	315.00	315.00						n	Hogge established with previously unsupplied information that the submitted claims have been paid. Pay \$0.00	\$0.00
MINOT PUBLIC SCHOOLS	6/16/2003	6/16/2003	DAVID HERFENDAL, DDS	KAREN SCHELLING	406 31ST AVE SE LOT 202	MINOT, ND 58701-7183	83.00	26.40	26.40				change - with EOB	34.40	n	Hogge has established submitted claim was paid (paid \$34.40. Should pay zero	\$0.00
MINOT PUBLIC SCHOOLS	6/12/2003	6/12/2003	JOHN FISHPAW, DDS	MARY LUCAS	2305 23RD ST., SW	MINOT, ND 58701	137.00	100.00	100.00				change - with EOB	71.20	n	Hogge supplied evidence not previously provided that establishes the submitted claim was paid by MSB Ck #055380 in the amount of \$71.20 on 10-23-2003. Pay zero	\$0.00
MINOT PUBLIC SCHOOLS	4/30/2003	4/30/2003	GREGORY EVANOFF, DDS	MICHELLE BLIVEN-TAYLOR BLIVEN	1701 MEADOWLARK DR	MINOT, ND 58701	99.00	99.00	99.00						n	Hogge supplied evidence that shows this submitted claim was paid 6-30-2003 in amt. of \$99 MSB Ck 050294. Pay zero	\$0.00
MINOT PUBLIC SCHOOLS	2/20/2003	4/14/2003	RONALD SOLBERG, DDS	MICHELLE GRUBB-GARRETT GRUBB	105 6TH AVE., NE	MINOT, ND 58703-2558	1,729.00	964.50	964.50						n	Hogge supplied evidence that shows this submitted claims were paid by MSB Ck # 050123, 32179-32347, 33477, 35745 totaling \$904.50 for Garrett Grubb. Pay zero	\$0.00
REPTRON MANUFACTURING CITY OF MINOT	9/16/2003 9/10/2003	9/16/2003 9/10/2003	THOMAS ZBARACKI, DDS GREER DENTAL	BARBARA LEON JOSEPH GROSS	7304 PELTON RD 921 MAIN ST., N	BRITT, MN 55710 MINOT, ND 58703	900.00 48.00	550.00 48.00	550.00 48.00						n n	Hogge provided one additional claim not previously provided gross \$109.00 (paid \$100 on 4-17-03) resulted in reprocessed amount of \$5.60	\$0.00 \$5.60
CITY OF MINOT	9/3/2003	9/3/2003	DAVID KEUP, DDS	WILLIAM BROWN	1533 SE HIWATHA ST	MINOT, ND 58703	57.00	45.60	45.60				no change - no EOB		n	Hogge provide one claim not previously provided gross \$87.00 (paid \$87 on 8-5-03) resulting in reprocessed claim of \$13.00	\$13.00
MINOT PUBLIC SCHOOLS	8/21/2003	8/21/2003	DOUGLAS BENGSON, DDS	JULIA KOBLE-MOHN KOBLE	2201 56TH ST., NW	MINOT, ND 58703-8716	56.00	56.00	56.00				change - with EOB	44.00	n	Hogge states prior claim information not previously provided indicates EOB DOS 10/05/02, gross claim = \$56, net claim = \$56, was paid in bulk check MSB Ck No. 26598 in the amount of \$156, AP 02048 was paid on 08/07/03 in the amount of \$44, DOS 04/22/03, gross claim = \$81, net claim = \$44. The effect of these prior claims would leave a balance \$23 at the 0% level. Hogge processed submitted unpaid claim to \$26.40	\$26.40

EXHIBIT

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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	REPROCESS W/ EOB	REPROCESS AMOUNT	Agree	HOGGE_COMMENT	APPROVED AMOUNT
CITY OF MINOT	8/5/2003	9/5/2003	DAVID OLSON, DDS	DAVID GOODMAN-MICHELLE GOODMAN	1925 CENTRAL AVE	MINOT, ND 58701	78.00	62.40	62.40				no change - no EOB		n	Previously unprovided EOB shows prior claims \$111.00 gross (paid \$100) resulted in reprocessed amount of \$31.20	\$31.20
MINOT PUBLIC SCHOOLS	8/21/2003	8/21/2003	GREGORY EVANOFF, DDS	KIM PHILLIPS	121 19TH ST., NW	MINOT, ND 58703-2095	66.00	52.80	52.80				no change - no EOB		n	Hogge provided information not previously supplied that indicated previous claim (MSB Chk No 31243 was paid on 04/11/03 in the amount of \$66, DOS 02/17/03, gross claim = \$66, net claim = \$66. This reduced the payment of the submitted claim to \$32.00	\$32.00
CITY OF MINOT	2/7/2003	2/7/2003	SOURIS VALLEY DENTAL	CHARLOTTE HAGEL	2116 11TH AVE, NW	MINOT, ND 58703	85.00	85.00	85.00						n	Hogge one check not previously provided that resulted in a reprocessed amount of \$33.00	\$33.00
COLORADO RETIREES	9/15/2003	9/15/2003	TODD M PARCO, DDS	JOSEPH MARTINET-MELBA MARTINET	2630 HOLLYWOOD DRIVE	PUEBLO, CO 81005	92.00	73.60	73.60				No change		n	Hogge has evidence that Martinet was in Plan B and as a result processed to \$33.60	\$33.60
NORTHWESTERN ELECTRIC	10/3/2003	10/3/2003	DANN ROWE, DDS	JASON WENDELBOE-ASHLEY WENDELBOE	1248 310TH AVE	FREDERIC, WI 54837	63.00	63.00	63.00						n		\$37.00
NORTHWESTERN ELECTRIC	10/3/2003	10/3/2003	DANN ROWE, DDS	JASON WENDELBOE-GARRETT WENDELBOE	1248 310TH AVE	FREDERIC, WI 54837	63.00	63.00	63.00						n	Hogge believes the submitted claim has already been paid by the participant's employer but would pay \$37.00 based on the fact a prior benefit payment for DOS 3-7-03 was paid on 9-24-03 at \$63.	\$37.00
CITY OF MINOT	7/24/2003	7/24/2003	GREER DENTAL	JOHN REYNOLDS-NICHOLAS REYNOLDS	1901 1ST AVE, SW	MINOT, ND 58701	97.00	97.00	97.00				change - with EOB	78.20	n	Hogge provided additional claim of gross \$97 (paid \$97 on 3-15-03) resulted in reprocessed amount of \$38.20	\$38.20
CITY OF MINOT	9/17/2003	9/17/2003	DAVID HERFENDAL, DDS	SHANNON LACKEY	204 9TH ST., NW	MINOT, ND 58703	83.00	83.00	83.00				no change		n	Hogge provided one additional claim not previously provided gross \$115 (paid \$100 on 4-4-2003) resulting in reprocessed amount of \$38.40	\$38.40
NORTHWESTERN ELECTRIC	10/3/2003	10/3/2003	DANN ROWE, DDS	JASON WENDELBOE	1248 310TH AVE	FREDERIC, WI 54837	59.00	59.00	59.00						n	Hogge believes the submitted claim has already been paid by the participant's employer but would pay \$41.00 based on the fact a prior benefit payment for DOS 3-7-03 was paid on 9-24-03 (J AP 05145 was paid on 09/24/03 in the amount of \$59, DOS 03/07/03, gross claim = \$59, net claim = \$59)	\$41.00
NWSPC WILLISTON PUBLIC SCHOOL	7/29/2003	7/29/2003	RON SEELEY, DDS	LORNA SKAVLEM	915 4TH AVE., E	WILLISTON, ND 58801	83.00	83.00	83.00						n	Processing error. Returned check is in the amount of \$41.50	\$41.50
CITY OF MINOT	10/7/2003	10/7/2003	DAKOTA DENTAL	MINDY NEUHALFEN-KATIE NEUHALFEN	1080 54TH ST., N	GRANVILLE, ND 58741	86.00	86.00	86.00						n	Hogge provided previously unprovided information indicating previously paid claims \$691.50 resulting in a reprocessed amount of \$43.00	\$43.00
MINOT PUBLIC SCHOOLS	5/28/2003	5/28/2003	THEODORE BROWN, DDS	BETTY KAUFMAN	415 10TH ST N	MOUNTAIN LAKE, MN 56158-1507	56.00	56.00	56.00						n	Hogge states previously provided claim information not properly included in processing. Claim check for \$216.00 issued 12-26-2002 applied to plan year results in unpaid claim processing to \$44.80	\$44.80
CITY OF MINOT	9/15/2003	9/15/2003	SOURIS VALLEY DENTAL	KATHRYN HAUGEN	5210 38TH ST. SE	MINOT, ND 58701	84.00	84.00	84.00						n	Hogge found one check gross claim \$123 (paid \$100 on 4-14-2003) resulting in reprocessed amount of \$45.00	\$45.00
CITY OF MINOT	10/7/2003	10/7/2003	DAVID OLSON, DDS	DAVID GOODMAN-WYATT GOODMAN	1925 CENTRAL AVE	MINOT, ND 58701	106.00	53.00	53.00				no change - no EOB		n	One claim not previously provided gross \$83 (paid \$83) resulted in reprocessed amount of \$48.20	\$48.20
CITY OF MINOT	9/10/2003	9/15/2003	DAKOTA DENTAL	BRENT WEBER	710 10TH ST., NW	MINOT, ND 58703	104.00	100.00	100.00						n	Claims history shows payable to be \$52.00	\$52.00
CITY OF MINOT	10/1/2003	10/1/2003	MURRAY GREER, DDS	BRUCE HAUGEBERG	1415 4TH ST., SW	MINOT, ND 58701	109.00	100.00	100.00						n	Hogge had check for \$75 not previously submitted; processed to \$52.20	\$52.20
MINOT PUBLIC SCHOOLS	5/7/2003	7/22/2003	STEPHEN L RICKS, DDS	LEONARD SALSEG	437 22ND ST., NW	MINOT, ND 58703-1849	171.00	136.80	136.80				change - with EOB	175.00	n	Hogge provided prior claims documentation showing a prior claim (MSB Chk No 25250) was written on 12/02/02 in the amount of \$124 and the submitted claim with DOS 5-7-2003 was paid by MSB Chk No. 052151 on 08/05/03 in the amount of \$84, DOS 05/07/03, gross claim = \$105, net claim = \$84. This reduces the claim to the unpaid claim of \$65, processed at 80%. Pay \$52.80	\$52.80

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MINOT PUBLIC SCHOOLS	9/4/2003	9/4/2003	DAVID OLSON, DDS	CRAIG ERAAS	6800 18TH AVE., NW	MINOT, ND 58703-8805	111.00	100.00	100.00						n	Hogge provided information indicating previous claim benefits for plan year total \$553.10, putting benefit level at 50%. Hogge states pay \$55.50	\$55.50
MINOT PUBLIC SCHOOLS	7/2/2003	7/2/2003	DAVID OLSON, DDS	LINDA COOL-ADAM COOL	2512 BELAIR DRIVE	MINOT, ND 58703	111.00	100.00	100.00						n	Hogge supplied evidence to support prior benefit payments on Adam's behalf totaling \$872.50. Submitted unpaid claim of \$111.00 would process to \$55.50	\$55.50
MINOT PUBLIC SCHOOLS	7/17/2003	7/17/2003	LOWELL CHENEY, DDS	KATHLEEN SCHULTZ-MOLLY SCHULTZ	1713 FOOTHILLS RD SW	MINOT, ND 58701	114.00	100.00	100.00						n	Hogge states previously unsubmitted claims information indicates a claim with DOS of 3-18-2003 paid on 4-21-2003 in the amount of \$722 (gross claim was \$1244) by MSB Ck No. 32771. Hogge process submitted unpaid claim of \$114 to \$57.	\$57.00
FEDERAL EMPLOYEE SERVICE CENTER	9/24/2003	9/24/2003	RANDALL HOLLENBERG DDS	KARIE GULLEY-KACIE GULLEY	822 IVORY RIDGE	HOUSTON, TX 77094	115.00	100.00	100.00						n	Prior claim information for Kacie shows previous claim paid of \$503.50 not previously supplied indicates that the claim would process to \$57.50	\$57.50
MANGIERI ELECTRIC	6/13/2003	6/13/2003	JOHN R BICEGO, DDS	COREY FROELICH	C/O P O BOX 1321, SHAVER AGENCY	GALESBURG, IL 61402	117.00	100.00	100.00						n	Hogge states prior claims information was not properly included in the processing of this claim. Pay \$58.50	\$58.50
WAYNE COMMUNITY COLLEGE	5/30/2003	9/2/2003	PHILIP BRANTLY, DDS	CARLOS COTTO	322 RINELAND DRIVE	GOLDSBORO, NC	115.00	216.00	216.00						n	Hogge submitted prior claims information which revealed claim was not properly unbundled. Carlos has submitted unpaid claims totaling \$115. Prior claims information from Mr. Hogge indicates this should process to \$59.00	\$59.00
MINOT PUBLIC SCHOOLS	8/11/2003	8/11/2003	DAVID OLSON, DDS	JOHNET CHRISTIANSON	2075 76TH ST., NW	GLENBURN, ND 58740-9408	111.00	88.00	88.00						n	Hogge has provided a claim not previously provided which shows a QB 34636 was paid on 09/06/03 in the amount of \$39. Therefore the submitted claim of \$111 will adjudicate to \$61.00	\$61.00
MINOT PUBLIC SCHOOLS	7/16/2003	7/16/2003	DAVID OLSON, DDS	LINDA DEAN-DONAVAN DEAN	2939 79TH ST., NW	LANSFORD, ND 58750-9742	83.00	83.00	83.00						n	Hogge supplied evidence to support prior benefit payments on Donovan's behalf totaling \$158.20. Submitted unpaid claim of \$83.00 would process at 80% to \$66.40	\$66.40
BETHESDA HOME	10/30/2003	10/30/2003	HRUBY DENTAL	ROGER OR VERDA PITZL	527 NORTH 2ND ST	WAUBAY, SD 57273	134.00	100.00	100.00						n	4 prior claims note payments totaling \$419.50	\$67.00
MINOT PUBLIC SCHOOLS	4/15/2003	9/30/2003	STEPHEN L RICKS, DDS	PATRICK SHELDON	129 26TH ST., SW	MINOT, ND 58701-3355	168.00	114.40	114.40						n	Hogge established prior benefit payment of \$84 (AP 00125 was paid on 06/23/03 in the amount of \$84, DOS 04/15/03, gross claim = \$84, net claim = \$84). Reprocessed to \$67.00	\$67.00
HOT SPRINGS SCHOOL SYST	8/11/2003	8/11/2003	C M KNOERNSCHILD, DDS	CHERYL A POOLE-IAN POOLE	102 BREEZE	HOT SPRINGS, AR 71901	100.00	100.00	100.00						n	Previously supplied check was not utilized due to no identification as to which Poole family member the claim paid. Hogge supplied information that makes this check applicable to Ian Poole. Hogge says the submitted unpaid claim should pay at \$69.00	\$69.00
NEW MERCER COMMONS	10/23/2003	10/23/2003	LESLIE PARIS, DDS	MARLENE HOEM	3831 STREAM CT	FT COLLINS, CO 80526	131.00	102.40	102.40						n	Hogge established claimant was in Columbine Health Group and had received prior benefits in the plan year totaling \$158.00. Hogge processed to pay \$70.00	\$70.00
TEXAS PRINTERS	3/4/2003	3/13/2003	ROBERT WYNNE, DDS	MARLENE BRIVIC-AJAY BRIVIC	6003 SANDIA LAKE LN	HOUSTON, TX 77041	135.00	100.00	100.00				No change - EOB from prior year		n	Hogge has supplied previous claim information showing that a AP 09790 was paid on 08/05/03 in the amount of \$85, DOS 01/22/03, gross claim = \$85, net claim = \$85. As a result the submitted claim of \$135 would process to \$71.00	\$71.00
CITY OF MINOT	7/16/2003	7/16/2003	GREER DENTAL	JOHN KARHOFF-LETICIA KARHOFF	17 ELM ST	BURLINGTON, ND 58722	131.00	100.00	100.00						n	Hogge provided one claim not previously provided gross \$38.00 (paid \$38 on 6-5-2003) resulted in reprocessed amount of \$77.20	\$77.20

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NORTHWESTERN ELECTRIC	10/3/2003	10/3/2003	DANN ROWE, DDS	JASON WENDELBOE-REBECCA WNDLBOE	1248 310TH AVE	FREDERIC, WI 54837	85.00	85.00	85.00						n	Hogge believes this claim has already been paid by the employer but did not submit evidence that establishes this fact. Hogge agreed to pay the \$85	\$85.00
REPTRON MANUFACTURING	10/14/2003	10/14/2003	WILLIAM MAGAJNA, DDS	GABRIEL GRAY	114 1ST AVE., W	KEEWATIN, MN 55753	178.00	122.40	122.40				Change-bundled under Gabriel Gray. Split two claims each were \$178.	122.40	n	Hogge provided prior claims history not previously supplied. AP 20940 was paid on 10/13/03 in the amount of \$65, DOS 09/29/03, gross claim = \$65, net claim = \$65, AP 20941 was paid on 10/13/03 in the amount of \$328.50, DOS 10/01/03, gross claim = \$518, net claim = \$328.50, currently at the 50% level. Submitted unpaid claim is \$178. pay \$89	\$89.00
MINOT PUBLIC SCHOOLS	7/1/2003	7/1/2003	DAVID OLSON, DDS	JEFF HOLM-ZACHARY HOLM	700 11TH AVE., NE	MINOT, ND 58703-1527	115.00	100.00	100.00						n	Based on previously not supplied claim ACH EOB dated 11/11/02, gross claim = \$105, net claim = \$100 and AP 04098 dated 09/04/03 written for \$65.20, DOS 06/09/03, gross claim \$83, net claim \$65.20, \$33 at the 80% payout, leaving a balance of \$217 at the 80% payout level. Hogge amount \$92.00	\$92.00
MINOT PUBLIC SCHOOLS	5/5/2003	5/5/2003	PATRICK LANDSIEDEL, DDS	MARLYS FANDRICH	1837 10TH ST., SW	MINOT, ND 58701-6413	242.00	173.00	173.00						n	Part of participant's submission was a claim for \$146 and a return check for \$96. The \$96 is not contested. It relates to a separate claim date of service. Hogge contests the claim for \$4146 with a claim DOS of 5-5-2003. Hogge supplied not previously provided information that establishes the \$146 claim was paid by MSB Chk No. 05293 on 8-14-03 (chk dated 8-30-2003) in the amount of \$113.20	\$96.00
MINOT PUBLIC SCHOOLS	7/15/2003	7/15/2003	LARRY SCOUTON, DDS	BARBARA SANDHOFNER	3 DURANGO DR	BURLINGTON, ND 58722	170.00	116.00	116.00						n	Hogge provided previously unprovided claims information showing DOS 4-17-2003 charge of \$92.00 paid \$92 on 6-30-2003 MSB Chk No 050258. Hogge states claim should pay at \$98.60	\$98.60
CONROE ISD	9/22/2003	9/22/2003	G TODD BRADY, DMD	SUSAN LINTON	75 SCARLEWOODS CT	THE WOODLANDS, TX 77380	175.00	125.00	125.00				no change - no EOB		n	Hogge supplied information that the participant was in Plan B, not Plan A and should have processed to \$100.00	\$100.00
MINOT PUBLIC SCHOOLS	10/22/2003	10/22/2003	CURTIS KUMPF, DDS	CINDY BRAAFLAT	225 SOURIS DR	MINOT, ND 58701-5030	128.80	128.80	128.80				No change-EOB not applicable		n	Hogge states processing error. Should have processed to \$100.00	\$100.00
MINOT PUBLIC SCHOOLS	10/16/2003	10/16/2003	CURTIS KUMPF, DDS	DARRYL STRUBE	1505 51ST AVE., SW	MINOT, ND 58701-7618	137.00	109.60	109.60				No change-EOB for prior year		n	Hogge claims processing error. New plan year should process to \$100.	\$100.00
RANTEC POWERS SYS	10/21/2003	10/21/2003	ALAN J SPANO, DDS	DAVID FEARS-FAYE FEARS	630 MAR VISTA DR	LOS OSOA, CA 93402	201.00	140.80	140.80				138.00	138.00	n	Hogge provided additional prior claim information that established claimant was at 50% level of benefits payable. Pay \$100.50.	\$100.50
MINOT PUBLIC SCHOOLS	6/26/2003	6/26/2003	DAVID HERFENDAL, DDS	SUSAN CHELGREN-JOHN CHELGREN	2000 LAKESIDE ST	MINOT, ND 58703-0893	177.00	121.60	121.60						n	Hogge established prior benefit payments of \$100 (to AP 07365 was written on 10/10/03 in the amount of \$100, DOS 06/02/03, gross claim = \$130, net claim = \$100 leaving a balance of \$20 at the 0% level). Submitted unpaid claim of \$177 processed to \$101.60	\$101.60
PACIFIC GENRAL INC	9/26/2003	9/26/2003	JAMES DITTBERNER, DDS	JAMES DE YOUNG	6685 ARAYA RANCH RD	FLAGSTAFF, AZ 86004	214.00	151.20	151.20						n	Hogge surmises prior claims based on the fact that a check for a claim paid 50% of the submitted claim. He processes the submitted claim of \$214 to \$107. Based on plan design, Hogge may be correct.	\$107.00
PREMIER RESOURCES	9/15/2003	9/15/2003	WAL-MART VISION	TIM CARPENTER	221 S FOURTH, APT #6	BURR OAK, MI 49030	157.00	145.60	145.60						n	Hogge provided vision plan information not previously available. Processed submitted claim of \$157 to \$115.60.	\$115.60

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	REPROCESS W/EOB	REPROCESS AMOUNT	Agree	HOGGE_COMMENT	APPROVED AMOUNT
MINOT PUBLIC SCHOOLS	8/11/2003	8/12/2003	MARK HILDAHL, DDS	KATHY FEIST-STEPHANIE FEIST	1133 23RD ST., NW	MINOT, ND 58703	247.00	177.60	177.60				change- not sure if ortho benefits are paid separately. These claims on Stephanie Feist are for a cleaning \$131.00 and filling \$116.00. If everything is combined Stephanie maxed out around 3-03		n	Hogge provided evidence that Stephanie received a total of \$575 in plan benefits for the applicable plan year. Hogge states submitted unpaid claim should process at 50% to \$123.50	\$123.50
COLUMBIANE HEALTH SYS			WELLS & ABRAMES FAMILY DENTISTRY	CHERRIE THORNTON	825 BITTERBRUSH LANE	FT COLLINS, CO 80526	199.00	150.00	137.00						n	Hogge provide evidence that wrong plan design was applied. Processed to \$124.50	\$124.50
NWSPC DICKINSON PUBLIC SCHOOL	7/6/2003	9/29/2003	N/A	SHELIA OLSON	P O BOX 375	VELVA, ND 58790	183.00	183.00	183.00						n	Hogge states processing error. Claim should process to \$126.60 per plan design.	\$126.60
NWSPC BELCOURT SCHOOLS	10/9/2003	10/9/2003	KENARD TURNER, DDS	REBECCA HANSON	P O BOX 301	ST. JOHN, ND 58369	187.00	187.00	187.00						n	Hogge states claim processing error. Pay \$129.60.	\$129.60
MINOT PUBLIC SCHOOLS	8/26/2003	9/18/2003	GREER, GREER & NUTTER	BONNIE OLSON	1630 1ST ST., SE	MINOT, ND 58701	440.00	220.00	220.00						n	Hogge has provided previously unprovided back up on claims that establishes a prior claims payments in the plan year totaling \$951.00. Nevertheless Hogge recommends \$131.00	\$131.00
MINOT PUBLIC SCHOOLS	6/24/2003	7/24/2003	DAVID OLSON, DDS	LINDA COOL-MASON COOL	2512 BELAIR DRIVE	MINOT, ND 58703	287.00	209.60	209.60				no change - no claims or EOB		n	Hogge supplied evidence to support prior benefit payments on Mason's behalf totaling \$872.50. Submitted unpaid claim for payment \$267.00. Process to \$143.50 pay \$143.50	\$143.50
CAROLINA CAST STONE	9/15/2003	9/15/03	PIEDMONT ORAL MAXILLOFACIAL	JULIA PYRON-ASHLEY PARHAM	245 HUTCHINSON ROAD	STONEVILLE, NC 27048	309.00	227.20	227.20			X			n	Hogge reprocessed with additional claims and checks to \$154.50	\$154.50
CITY OF MINOT	10/7/2003	10/9/2003	DAKOTA DENTAL	MINDY NEUHOLFEN-ROGER NEUHOLFEN	1080 54TH ST., N	GRANVILLE, ND 58741	225.00	160.00	160.00						n	Hogge provided previously unprovided information indicating previously paid claims \$188.40 resulting in a reprocessed amount of \$155.10	\$155.10
NWSPC LIDGERWOOD PUBLIC SCHOOL	9/16/2003	9/16/2003	JAMES MAROTZKE, DDS	JANICE ILLIES	P O BOX 278952	LIDGERWOOD, ND 58053	227.00	181.60	181.60						n	Hogge supplied previous claim information showing a AP 01198 was written on 07/03/03 in the amount of \$20. DOS 04/22/03, gross claim = \$20, net claim = \$20, \$20 utilized at the 100% level. The result is the submitted claim of \$227 would process to \$157.60.	\$157.60
MINOT PUBLIC SCHOOLS	7/9/2003	7/22/2003	N/A	TRACEY LAWSON	509 19TH AVE., SW	MINOT, ND 58701	326.00	220.80	220.80				change - documentation shows Ashley's benefit year was 10-1-02 to 9-30-03. DOS 10-23-03 for \$141.00 is not eligible		n	Hogge submitted evidence to support benefit payments to Tracey Lawson totaling \$260.20. (a) QB 27660 was paid on 01/31/03 in the amount of \$93, DOS 12/26/02, gross claim = \$93, net claim = \$93 (b) QB 30442 was paid on 03/20/03 in the amount of \$121.20 as part of a bulk check, DOS 02/20/03, gross claim = \$146, net claim = \$78.20 (c) EOB shows \$99 used at the 60% level, leaving \$161 at the 60% level. Submitted unpaid claim of \$326 would process to \$163.00	\$163.00
CITY OF MINOT	9/24/2003	10/7/2003	DAKOTA DENTAL	MINDY NEUHOLFEN-REBA NEUHOLFEN	1080 54TH ST., N	GRANVILLE, ND 58741	274.00	199.20	199.20						n	Hogge provided previously unprovided information indicating previously paid claims \$115.20 resulting in a reprocessed amount of \$163.10	\$163.10
TEXAS PRINTERS	6/18/2003	6/18/2003	KAREN BRUNE, DDS	STEVEN ROBB	3904 LEELAND	HOUSTON, TX 77003	235.00	220.00	220.00						n	Hogge indicates a processing error. Submitted claim of \$235 should process to \$166.	\$166.00