

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	APPROVED AMOUNT
ALGINEX INC	9/18/2003	9/18/2003	STEPHEN NAGY, DDS	MICHAEL LINEHAN-CORI LINEHAN	7148 MUIRFIELD LN	EDEX PRAIRIE, MN 55346	114.68	100.00	100.00				change - with EOB	91.74	\$91.74
ALGINEX INC	9/18/2003	9/18/2003	DANIEL SHAW, DDS	MICHAEL LINEHAN-KATE LINEHAN	7148 MUIRFIELD LN	EDEX PRAIRIE, MN 55346	123.00	100.00	100.00				change - with EOB	60.80	\$60.80
BADGER TIRE GROUP	10/8/2003	10/8/2003	ROBERT P GARDETTO, DDS	GLENN EVELSLAGE-JEAN EVELSLAGE	621 ORMSBEE ST	BIG LAKE, MN 55309	101.00	100.00	100.00				change - with EOB	43.20	\$43.20
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSEUR, DDS	KEVIN MOQUIST-KAY MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	182.00	125.60	125.60				change - with EOB	111.20	\$111.20
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSEUR, DDS	KEVIN MOQUIST-MACKENZIE MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	591.00	445.50	445.50				change - with EOB	354.00	\$354.00
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSEUR, DDS	KEVIN MOQUIST-TAYLOR MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	110.25	321.00	321.00				change - with EOB	86.20	\$86.20
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSEUR, DDS	KEVIN MOQUIST-TAYLOR MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	1,685.34	942.67	942.67				change - only claim is for 114.00 to be paid at 50%	57.00	\$57.00
CITY OF MINOT	10/7/2003	10/7/2003	DAVID OLSON, DDS	DAVID GOODMAN-ERIK GOODMAN	1925 CENTRAL AVE	MINOT, ND 58701	83.00	41.50	41.50				change - with EOB	30.00	\$30.00
CITY OF MINOT	10/7/2003	10/7/2003	DAVID OLSON, DDS	DAVID GOODMAN-ERIK GOODMAN	1925 CENTRAL AVE	MINOT, ND 58701	83.00	41.50	41.50				change - with EOB	30.00	\$30.00
CITY OF MINOT	7/17/2003	10/14/2003	STEPHEN RICKS, DDS	EDWARD HANLEY	1008 16TH AVE, SW	MINOT, ND 58701	1,234.00	717.00	717.00				Change - Unbundled services DOS 7-17-03,9-25-03,10-14-03 it changed amount owed. Pt received to his max	497.20	\$497.20
CITY OF MINOT	8/7/2003	9/25/2003	STEPHEN RICKS, DDS	EDWARD HANLEY-JANA HANLEY	1008 16TH AVE, SW	MINOT, ND 58701	726.00	463.00	463.00				Change - Unbundled services DOS 8-7-03, 9-25-03 it changed amount owed	321.00	\$321.00
CITY OF MINOT	2/3/2003	8/2/2003	PATRICK LANDSIDEL, DDS	JEAN MARKS-CHESTER MARKS	1023 10TH ST, NW	MINOT, ND 58703	370.00	260.00	260.00				Change - using previous EOB	213.80	\$213.80
CITY OF MINOT	8/27/2003	8/27/2003	GREER DENTAL	JOHN KARHOFF	17 ELM ST	BURLINGTON, ND 58722	75.00	75.00	75.00				Change - with EOB	21.20	\$21.20
CITY OF MINOT	8/27/2003	8/27/2003	GREER DENTAL	JOHN KARHOFF-PATY KARHOFF	17 ELM ST	BURLINGTON, ND 58722	75.00	75.00	75.00				Change - with EOB	21.60	\$21.60
CITY OF MINOT	10/8/2003	10/8/2003	GREER DENTAL	JOHN REYNOLDS	1901 1ST AVE, SW	MINOT, ND 58701	75.00	75.00	75.00				change - with EOB	37.50	\$37.50
CITY OF MINOT	7/17/2003	7/17/2003	GREER DENTAL	JOHN REYNOLDS-ERIE REYNOLDS	1901 1ST AVE, SW	MINOT, ND 58701	69.00	69.00	69.00				change - with EOB	42.00	\$42.00
CITY OF MINOT	8/28/2003	9/19/2003	GREER DENTAL	JOHN REYNOLDS-ROSE REYNOLDS	1901 1ST AVE, SW	MINOT, ND 58701	128.00	100.00	100.00				change - with EOB	67.40	\$67.40
CITY OF MINOT	8/11/2003	8/11/2003	CURTIS KUMPF, DDS	LORIE BERG-MOLLIE BERG	1909 SKYLINE DR	MINOT, ND 58703	79.00	79.00	79.00				change - Mollie's benefit is at 80%	63.20	\$63.20
CITY OF MINOT	8/21/2003	8/21/2003	SOURIS VALLEY DENTAL	LOWELL CRAWFORD-CORY CRAWFORD	1302 S MAIN	MINOT, ND 58701	104.50	100.00	100.00		X		change - Benefits are scheduled at 50%	83.60	\$83.60
CITY OF MINOT	8/28/2003	8/28/2003	SOURIS VALLEY DENTAL	ROBERTA RIPPPLINGER	821 1ST ST, SE	MINOT, ND 58701	87.00	87.00	87.00				change	43.50	\$43.50
CITY OF MINOT	9/16/2003	9/16/2003	SOURIS VALLEY DENTAL	ROBERTA RIPPPLINGER-HANK RIPPPLINGER	821 1ST ST, SE	MINOT, ND 58701	763.00	481.50	481.50				change	412.70	\$412.70
CITY OF MINOT	7/22/2003	9/30/2003	FACE & JAW SURGERY	RODNEY TRYHUS	1201 5TH ST, SW	MINOT, ND 58701	1,554.00	858.50	858.50				change - there is one claim DOS 10-21-03 for \$115.00. no checks listed taking account from EOB dated 01-20-03	54.60	\$54.60
CITY OF MINOT	10/21/2003	10/21/2003	MARK HILDAHL, DDS	ROSS RUBBELKE	1616 DAKOTA DR, SW	MINOT, ND 58701	184.00	127.20	127.20				change - with EOB Ross is at 50%	92.00	\$92.00
CITY OF MINOT	10/1/2003	10/1/2003	DAKOTA DENTAL	THOMAS PRUITT-MICHAEL PRUITT	P O BOX 517	SURREY, ND 58785	84.00	84.00	84.00				change - after the \$50. paid at 80%	32.80	\$32.80
CITY OF MINOT	10/1/2003	10/1/2003	DAKOTA DENTAL	THOMAS PRUITT-NICHOLAS PRUITT	P O BOX 517	SURREY, ND 58785	84.00	84.00	84.00				change - after the \$50. paid at 80%	32.80	\$32.80
CITY OF MINOT	10/1/2003	10/1/2003	DAKOTA DENTAL	THOMAS PRUITT-SARAH PRUITT	P O BOX 517	SURREY, ND 58785	84.00	128.80	128.80				change - after the \$50. paid at 80%. Sarah only had an \$84.00 claim change - documentation shows Bruce is claiming work(10-15-03) outside of contract year which is 10-1-02 thru 9-30-03. There is one claim for \$75.00 on Bruce during contract year	37.50	\$37.50
CONROE ISD	9/22/2003	9/22/2003	WOODLANDS ENDODONTICS	SUSAN LINTON- BRUCE LINTON	75 SCARLETTWOODS CT	THE WOODLANDS, TX 77380	710.00	455.00	455.00				change EOB documentation shows Philip is at 50% benefit	168.00	\$168.00
EDISON PRESS	8/27/2003	8/27/2003	ANTHONY TISONCIK, DDS	PHILIP PISAREK	7422 MAPLE DRIVE	JUSTICE, IL 60458	136.00	108.80	108.80				Change - total claim was \$625. DOS 10-6-03	398.00	\$398.00
FEDERAL EMPLOYEE SERVICE CENTER	10/6/2003	10/6/2003	RICHARD STENGER, DDS	KENNETH KIEFFER-LORI KIEFFER	4846 DEARTH RD	SPRINGBORO, OH 45066	790.00	495.00	495.00				Change - with EOB DOS was 7-10-03	67.20	\$67.20
FRAZER & SHAPIRO	7/10/2003	7/10/2003	NORTHPOINT DENTAL	DOUGLAS FRAZER-JACOB FRAZER	6405 N BERKELEY BLVD.	FOX POINT, WI 53217	117.00	204.50	204.50				Change - with EOB DOS was 7-10-03	58.50	\$58.50
FRAZER & SHAPIRO	7/10/2003	7/10/2003	NORTHPOINT DENTAL	DOUGLAS FRAZER-NATHAN FRAZER	6406 N BERKELEY BLVD	FOX POINT, WI 53218	117.00	204.50	204.50				Change - with EOB DOS was 8-5-03	55.20	\$55.20
FRAZER & SHAPIRO	8/5/2003	8/5/2003	NORTHPOINT DENTAL	DOUGLAS FRAZER-KAREN FRAZER	6407 N BERKELEY BLVD.	FOX POINT, WI 53219	69.00	204.50	204.50				change - EOB documentation shows Robert was at th 80% and then 50%	400.00	\$400.00
GALVESTON ISD	1/22/2003	1/22/2003	KENNETH GLUSKI, DDS	PHYLLIS GOODWIN-ROBERT GOODWIN	6424 CENTRAL CITY BLVD. #535	GALVESTON, TX 77551	834.00	542.00	542.00				Change - two prior claims DOS 01-13-03 & 7-23-03 were paid. Kathy Meagher has two claims still unpaid DOS 7-3-03 \$ 304.00, 9-4-03 \$ 1962.00. Ms Meagher's benefit max is \$1500.	1,155.40	\$1,155.40
GRAND FORKS COUNTY	1/13/2003	7/30/2003	JAMES McDONALD, DDS	KATHY MEAGHER	3802 CHERRY ST. #K44	GRAND FORKS, ND 58201	2,358.00	1,229.00	1,229.00				change - Plan has a \$500. ortho deductible. \$375. was used previous. Visit was for \$200. So balance should be paid at 100%	75.00	\$75.00
ILA	10/10/2003	10/10/2003	JAMES T YANG, DDS	JOHNNIE LLOYD	7515 N W 88TH WAY	TAMARAC, FL 33321	200.00	200.00	200.00				change - family bundled. Robert is the only one with an EOB DOS 5-13-03 to be paid at 100% according to plan benefits	107.00	\$107.00
ILA	4/21/2003	10/17/2003	ROBERT BILTMAN, DDS	ROBERT SHADWICK	11041 N W 18TH MANOR	PLANTATION, FL 33322	738.00	704.00	704.00				change - Ted is at 50%	35.00	\$35.00
JERRY'S PLUMBING	8/7/2003	8/7/2003	STEVEN GURSTELLE, DDS	THEODORE HURKMAN	4087 146TH LANE, NW	ANDOVER, MN 55304	70.00	70.00	70.00			X	change - Alicia is at 80%	83.20	\$83.20
JERRY'S PLUMBING	10/16/2003	10/16/2003	STEVEN GURSTELLE, DDS	THEODORE HURKMAN-ALICIA HURKMAN	4087 146TH LANE, NW	ANDOVER, MN 55304	142.00	100.00	100.00			X	change - Cindy is at 80%	84.00	\$84.00
JERRY'S PLUMBING	10/16/2003	10/16/2003	STEVEN GURSTELLE, DDS	THEODORE HURKMAN-CYNTHIA HURKMAN	4087 146TH LANE, NW	ANDOVER, MN 55304	105.00	100.00	100.00			X	EOB shows Mr Krihan was paid for DOS 12-13-02 thru 03-11-03 \$952.00. The only service eligible is 6-27-03 date of service which was paid at 50%	25.00	\$25.00
LUTHERAN SOCIAL SERVICE	12/17/2002	8/27/2003	ROBERT MALEY, DDS	DENNIS KIRIAN	4312 ROSE GARDEN	TOLEDO, OH 43623	1,002.00	601.00	601.00				Change - bundled into Diane Greene. Broke out for Sara total \$129.00	64.60	\$64.60
LUTHERAN SOCIAL SERVICE	8/28/2003	8/28/2003	KENNETH BROCHIN, DDS	DIANE GREENE-SARA GREENE	6717 BRINT ROAD	SYLVANIA, OH 43560	129.00	196.00	196.00				Change - bundled into Diane Greene. Broke out for Aaron total \$93.00	57.60	\$57.60
LUTHERAN SOCIAL SERVICE	10/14/2003	10/14/2003	KENNETH BROCHIN, DDS	DIANE GREENE-AARON GREENE	6718 BRINT ROAD	SYLVANIA, OH 43561	93.00	196.00	196.00				Change - bundled into Diane Greene. Broke out for Terry total \$48.00	43.80	\$43.80
LUTHERAN SOCIAL SERVICE	8/21/2003	8/21/2003	KENNETH BROCHIN, DDS	DIANE GREENE-TERRY GREENE	6719 BRINT ROAD	SYLVANIA, OH 43562	48.00	196.00	196.00				change - with EOB	428.90	\$428.90
MIDWEST MASONARY	2/25/2003	5/5/2003	DAILEY DENTAL	LEROY POLRELS	63 LANGDON ST	MITCHELL, SD 57301	808.00	463.00	463.00				change - with EOB to be processed @ 80 %	59.00	\$59.00
MINOT PUBLIC SCHOOLS	8/12/2003	8/12/2003	DAVID HERFENDAL, DDS	ALAN LEINTZ-CINDY LEINTZ	402 3RD AVE, NE	SURREY, ND 58785	93.00	93.00	93.00				change - with EOB to be processed @ 80 %	17.00	\$17.00
MINOT PUBLIC SCHOOLS	7/22/2003	7/22/2003	GREGORY EVANOFF, DDS	BRYN IVERSON LUKACH	916 24TH AVE., NW	MINOT, ND 58703-0836	63.00	63.00	63.00						
MINOT PUBLIC SCHOOLS	2/10/2003	7/8/2003	DALE DOHMS, DMD	DEB MONGER-MICHAEL D. MONGER	709 16TH ST., NW	MINOT, ND 58703-1914	1,524.00	810.61	810.61			X	EOB shows Mr Monger was paid for dates of service of 12-18-02, 01-28-02, 02-10-03. Mr Monger maxed out his benefits at 06-10-03	396.12	\$396.12
MINOT PUBLIC SCHOOLS	8/4/2003	8/19/2003	STANLEY HIRST, DDS	DENNIS ROBERTS	925 3RD ST, SE	MINOT, ND 58701-4703	134.00	134.00	134.00				Mr Roberts was being reimbursed at 50%. He had a \$67. charge on 8-4-03 and another \$67 charge on 8-19-03	67.00	\$67.00
MINOT PUBLIC SCHOOLS	9/18/2003	9/18/2003	DAVID HERFENDAL, DDS	DONNA DEPLAZES	6019 12TH AVE., N	GRANVILLE, ND 58741-9502	115.00	100.00	100.00				Change - EOB showed benefits paid previously	55.40	\$55.40
MINOT PUBLIC SCHOOLS	8/11/2003	10/16/2003	DALE DOHMS, DMD	HOLLY EIDNESS	1618 12TH ST., SW	MINOT, ND 58701	657.00	261.30	261.30				No Change - according to dental claim the total was \$186.00. With checks paid Mrs Eidsness it is possible she is at the 50%. Although EOB is in the year, it is at the beginning and there have been checks received in her name.	128.80	\$128.80
MINOT PUBLIC SCHOOLS	10/15/2003	10/15/2003	MURRAY GREER, DDS	HOLLY MAJOR	1108 2ND ST., SE	MINOT, ND 58701	75.00	75.00	75.00				Change - with EOB	25.00	\$25.00
MINOT PUBLIC SCHOOLS	5/19/2003	7/10/2003	CURTIS KUMPF, DDS AND FACE AND JAW	IONE SAUTNER-CELESTINE SAUTNER	1309 12TH ST., SW	MINOT, ND 58701	1,481.00	759.40	1,481.00				change - with EOB	726.75	\$726.75
MINOT PUBLIC SCHOOLS	7/9/2003	7/9/2003	CURTIS KUMPF, DDS	IONE SAUTNER-KATIE SAUTNER	1309 12TH ST., SW	MINOT, ND 58701	116.00	58.00	116.00				change - with EOB	55.20	\$55.20
MINOT PUBLIC SCHOOLS	10/15/2003	10/15/2003	CURTIS KUMPF, DDS	IONE SAUTNER-STUART SAUTNER	1309 12TH ST., SW	MINOT, ND 58701	260.00	198.00	260.00				change - with EOB	174.60	\$174.60
MINOT PUBLIC SCHOOLS	10/15/2003	10/15/2003	DAKOTA KIDS DENTISTRY	JEFFREY BECK- MAGGIE BECK	301 8TH ST., NW	JEFFREY BECK- MAGGIE BECK	96.00	96.00	96.00				Change - using previous EOB	60.80	\$60.80
MINOT PUBLIC SCHOOLS	8/6/2003	8/26/2003	DAVID OLSON, DDS	JOHNET CHRISTIANSON-BRIAN CHRISTIANSON	2075 76TH ST., NW	GLENBURN, ND 58740-9408	640.00	326.00	326.00				change - with EOB	320.00	\$320.00
MINOT PUBLIC SCHOOLS	8/11/2003	8/11/2003	DAVID OLSON, DDS	JOHNET CHRISTIANSON-BRITTANY CHRISTIANSON	2075 76TH ST., NW	GLENBURN, ND 58740-9408	83.00	66.40	66.40				change - with EOB	30.40	\$30.40
MINOT PUBLIC SCHOOLS	10/21/2003	10/21/2003	DENNIS SOMMERS, DDS	JOY WALKER -JORY WALKER	3001 62ND AVE., NW	MINOT, ND 58703	1,131.00	665.50	665.50				change - with EOB	618.23	\$618.23
MINOT PUBLIC SCHOOLS	7/22/2003	8/14/2003	LOWELL SCHENY, DDS	KATHLEEN SCHULTZ	1713 Foothills RD SW	MINOT, ND 58701	438.00	319.00	319.00				change - with EOB	282.00	\$282.00

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	APPROVED AMOUNT
MINOT PUBLIC SCHOOLS	8/13/2003	8/13/2003	DAVID OLSON, DDS	KATHY DESLAURIERS	1305 14TH AVE SW	MINOT, ND 58701-5779	111.00	247.20	247.20				change - with EOB	53.20	\$53.20
MINOT PUBLIC SCHOOLS	8/19/2003	8/20/2003	DAVID OLSON, DDS	KATHY DESLAURIERS-BROCK DESLAURIERS	1306 14TH AVE SW	MINOT, ND 58701-5780	223.00	247.20	247.20				change - with EOB	113.84	\$113.84
MINOT PUBLIC SCHOOLS	9/30/2003	9/30/2003	MARK HILDAHL, DDS	KIM AMICK	13 ROLLING HILLS DR	MINOT, ND 58703	128.00	280.00	280.00				change-family was bundled.	65.00	\$65.00
MINOT PUBLIC SCHOOLS	7/30/2003	7/30/2003	DAVID OLSON, DDS	LINDA DEAN-DENNIS DEAN	2939 79TH ST, NW	LANSFORD, ND 58750-9742	91.00	91.00	91.00				change - with EOB	52.00	\$52.00
MINOT PUBLIC SCHOOLS	9/29/2003	10/23/2003	DALE DOHMS, DMD	LORI PELLEWESSEL	923 26TH ST NW	MINOT, ND 58703	93.00	74.40	74.40				change - Benefits are scheduled at 50%	46.50	\$46.50
MINOT PUBLIC SCHOOLS	9/16/2003	9/29/2003	N/A	MARGARET WOODWISS	2 GLACIAL COURT	MINOT, ND 58703	167.00	83.50	83.50				change - Benefits are scheduled at 50%	36.50	\$36.50
MINOT PUBLIC SCHOOLS	7/10/2003	9/16/2003	N/A	MARGARET WOODWISS-FRED WOODWISS	2 GLACIAL COURT	MINOT, ND 58703	816.00	408.00	408.00				change - Note states DOS 7-10-03 was paid. Benefits are at 50%	316.00	\$316.00
MINOT PUBLIC SCHOOLS	7/2/2003	7/2/2003	DALE DOHMS, DMD	MARY CARLSON	14120 72ND ST, NE	GLENBURN, ND 58740-9596	555.00	377.50	377.50				change - Mary has received checks which would put her at the 50%	277.50	\$277.50
MINOT PUBLIC SCHOOLS	8/29/2003	8/29/2003	R L WOOD, DMD	MARY LINDBO	122 MAIN ST, S #1	MINOT, ND 58701-3994	69.00	69.00	69.00				change - with EOB	31.00	\$31.00
MINOT PUBLIC SCHOOLS	7/16/2003	10/23/2003	JOHN FISHPAW, DDS	MARY LUCAS-SCOTT LUCAS	2305 23RD ST, SW	MINOT, ND 58701	140.00	100.00	100.00				change - with EOB	84.60	\$84.60
MINOT PUBLIC SCHOOLS	10/28/2002	9/30/2003	GREGORY EVANOFF, DDS	MICHELLE BLIVEN	1701 MEADOWLARK DR.	MINOT, ND 58701	751.00	475.50	475.50				change - EOB on 12-26-03 shows Michelle Bliven has \$381.50 left in benefits. She has two claims total \$751.00	375.50	\$375.50
MINOT PUBLIC SCHOOLS	6/11/2003	6/11/2003	RONALD SOLBERG, DDS	MICHELLE GRUBB-MIRANDA GRUBB	105 6TH AVE, NE	MINOT, ND 58703-2558	288.00	208.80	208.80				return checks for 20.00 & 100.00	120.00	\$120.00
MINOT PUBLIC SCHOOLS	7/23/2003	7/30/2003	MARK HILDAHL, DDS	NANCY FJELD-GREG FJELD	920 27TH ST, NW	MINOT, ND 58703	328.00	177.80	177.80				change - the total \$328.00 is bundled with Nancy and Carly. There are no EOB's to process their claims. As for Greg his total is \$151.00	88.80	\$88.80
MINOT PUBLIC SCHOOLS	9/30/2003	9/30/2003	DAVID HERFENDAL, DDS	NORMA THEIS	1730 5TH ST, SE	MINOT, ND 58701	83.00	138.40	138.40				change	38.40	\$38.40
MINOT PUBLIC SCHOOLS	10/15/2003	10/15/2003	MURRAY GREER, DDS	PAMELA VANTILBORG	4455 10TH ST, NE	MINOT, ND 58701	57.00	45.60	45.60				change - Pamela is at 50% benefit schedule	28.50	\$28.50
MINOT PUBLIC SCHOOLS	10/15/2003	10/15/2003	MURRAY GREER, DDS	PAULA BRANDVOLD	400 21ST ST, NW	MINOT, ND 58703	75.00	75.00	75.00				change - EOB documentation shows at 50%	37.50	\$37.50
MINOT PUBLIC SCHOOLS	10/7/2003	10/14/2003	DAVID OLSON, DDS	SHARON REISER	1415 5TH STREET, SW	MINOT, ND 58701	1,161.00	680.50	680.50				change-benefit year is from 10-01-02 to 09-30-03 DOS is 10-7-03 & 10-14-03. Do not have EOB's for this year. MAY NOT BE PAYABLE	680.50	\$680.50
MINOT PUBLIC SCHOOLS	7/16/2003	9/3/2003	DAVID HERFENDAL, DDS	SUSAN CHELGBREN-DENNIS CHELGBREN	2000 LAKESIDE ST	MINOT, ND 58703-0893	1,313.00	756.50	756.50				change - with EOB information Dennis Chelgren has not max and benefits are due	691.00	\$691.00
MINOT PUBLIC SCHOOLS	8/26/2003	8/26/2003	PATRICK LANDSIEDEL, DDS	TAMMY RISK	1313 17 1/2 AVE, SW	MINOT, ND 58701-8503	49.00	49.00	47.00				change - with documentation shows Tammy had her \$50. to pay	36.50	\$36.50
MINOT PUBLIC SCHOOLS	8/26/2003	8/26/2003	PATRICK LANDSIEDEL, DDS	TAMMY RISK-JEFF RISK	1313 17 1/2 AVE, SW	MINOT, ND 58701-8503	49.00	49.00	47.00				change - with documentation shows Jeff was at the 80%	39.20	\$39.20
MINOT PUBLIC SCHOOLS	10/20/2003	10/21/2003	GREGORY EVANOFF, DDS	VICKI SUMMERFIELD	6520 7TH AVE, NW	MINOT, ND 58703	66.00	66.00	64.00				change - EOB is at 50%	33.00	\$33.00
NALC-MILW	3/14/2003	3/14/2003	SOURIS VALLEY DENTAL	RONALD ANDERSON	4 PARK WAY	MINOT, ND 58701-5066	309.00	154.50	154.50				change-Mr Anderson had a charge for DOS 11-10-03 of \$102.00 which is out of contract year of 09-01-02 thru 08-31-03. He has two claims that need to be paid	127.00	\$127.00
NALCS-MINNEAPOLIS	7/31/2003	9/25/2003	DISTINCTIVE DENTAL	JAMES DICKSON-MARY DICKSON	7908 FAIRFIELD RD	BROOKLYN PARK, MN 55444	371.60	290.20	290.20				Change-according to Mr Dickson there were claims unpaid on himself and one other person in family but no EOB to look at unpaid claims except for Mary on 8-12-03 for \$68.00	34.00	\$34.00
NWSPC	3/3/2003	3/3/2003	WILLIAM MAISEY, DDS	ROBERT SCHNEEKLOTH	BOX 84	GRENORA, ND 58845	486.00	343.00	343.00				change	307.50	\$307.50
NWSPC HARVEY PUBLIC SCHOOL	8/5/2003	10/15/2003	DELVIN HANSEN, DDS	LAURIE BARTZ-RONALD BARTZ	2671 22ND AVE, NE	MARTIN, ND 58758	859.50	380.00	380.00				change-family bundled. Laurie had a return check for \$299.50. Ronald has a claim 10-15-03 \$80.00	30.00	\$30.00
NWSPC HARVEY PUBLIC SCHOOL	8/8/2003	8/20/2003	N/A	DEAN KLIER	519 GRANT AVE	HARVEY, ND 58341	100.00	100.00	100.00				change - with EOB	50.00	\$50.00
NWSPC HARVEY PUBLIC SCHOOL	6/2/2003	10/9/2003	DELVIN HANSEN, DDS	ROBERT LEINTZ	501 HARVEY AVE	HARVEY, ND 58341	2,128.40	1,187.04	1,187.04					\$1,000.00	\$1,000.00
NWSPC LITCHVILLE SCHOOLS	10/16/2003	10/16/2003	WILLIAM HUNTER, DDS	TERRI VELURE - TIERRA VELURE	4709 114TH AVE, SE	KATHRYN, ND 58049	323.00	232.00	232.00				change - Tierra and Tiffani claims bundled. Tierra DOS 10-16-03 for \$199	99.50	\$99.50
NWSPC MADDOCK PUBLIC SCHOOL	10/10/2003	10/10/2003	NIEMI & VAN BUSKIRK	KIM ANDERSON-STEVE ANDERSON	4755 62ND ST, NE	YORK, ND 58386	458.00	641.50	641.50				Change - family was bundled	284.00	\$284.00
NWSPC SOLEN-CANNON BALL	2/11/2003	2/11/2003	MICHAEL GOEBEL, DDS	PAMELA ZIMMERLE	P O BOX 534	MANDAN, ND 58554	341.00	270.50	270.50				change	253.50	\$253.50
NWSPC WILKENSON PUBLIC	8/26/2003	8/26/2003	DENNIS HETLAND, DDS	LINDA MUNSUN-DAVID MUNSUN	2600 UNIVERSITY AVE, #9	WILLISTON, ND 58801	294.00	207.20	207.20				change - David is at the 50% benefit schedule	142.00	\$142.00
QSI SALES	10/13/2003	10/13/2003	JAY P ERICKSON, DDS	KEITH BERGER-JORDYN BERGER	3001 20 ST, S	FARGO, ND 58103	91.00	102.40	102.40				Change-bundled under Keith Berger. Split and Jordyn has one claim for \$91.00	48.00	\$48.00
REPRON MANUFACTURING	10/14/2003	10/14/2003	WILLIAM MAGAJNA, DDS	GABRIEL GRAY-JILL GRAY	114 1ST AVE, W	KEEWATIN, MN 55753	178.00	122.40	122.40				Change-bundled under Gabriel Gray. Gross amount was incorrectly listed. Split two claims each were \$178.	122.40	\$122.40
RETURNED CHECK			STANLEY HRST, DDS	THERESA OSTEROOS	1820 76TH ST, NW	BURLINGTON, ND 58722	372.80	252.00	252.00				change - return checks total of \$ 120.80	120.80	\$120.80
SIMPLIFIED EMPLOY SEV (Administrative Services Company)	10/8/2003	10/8/2003	RONALD W BOGEN, DDS	GAIL JANUTOL-JEANNE JANUTOL	9006 HARBOR PLACE DR	ST CLR SHORES, MI 48080-1531	111.00	88.80	88.80				change - with EOB	51.60	\$51.60
SRCSOFTWARE, INC	5/19/2003	5/19/2003	N/A	RONALD SCHWEIGER-GABRIEL SCHWEIGER	911 WASHINGTON ST	OREGON CITY, OR 97045	118.00	100.00	100.00				change - with EOB	64.00	\$64.00
SRCSOFTWARE, INC	5/20/2003	7/15/2003	N/A	RONALD SCHWEIGER-RACHEL SCHWEIGER	911 WASHINGTON ST	OREGON CITY, OR 97045	1,388.00	794.00	794.00				change - with EOB	766.00	\$766.00
SRCSOFTWARE, INC	5/19/2003	5/19/2003	N/A	RONALD SCHWEIGER-SAMSON SCHWEIGER	911 WASHINGTON ST	OREGON CITY, OR 97045	118.00	100.00	100.00				change -with EOB	89.60	\$89.60
STEPHEN F AUSTIN ALUMNI ASSN	8/13/2003	8/13/2003	JAMES MARRS, DDS	RONALD KESTERSON-ANDREW KESTERSON	3915 BROWNING ST	HOUSTON, TX 77005	425.00	212.50	212.50				change - Andrew and Mary bundled together. Andrew DOS 8-13-02 for \$183.00 paid at 80%	146.40	\$146.40
VEITTE STONE	1/16/2003	10/31/2003	WIEMERS, DDS	KAREN COOPER-AMY COOPER	335 PARRY ST.	MANKATO, MN 56001	1,311.00	460.30	460.30			X	change - only claim is for \$393.00 on 9-1-03. According to EOB's Amy Cooper has benefits totaling	211.14	\$211.14
WARD CO SOC. SERVICES	7/24/2003	9/30/2003	DAVID HERFENDAL, DDS	MAXINE LAKE	1509 GLACIAL DR	MINOT, ND 58703	83.00	399.50	399.50				change - family was bundled. No EOB for Larry. Reprocess Mary for DOS 9-30-03	66.40	\$66.40
WOOTEN, MISCHIEL & LEWIS	7/27/2003	10/12/2003	N/A	LAURA FOUJAL	C/O 72A CENTENNIAL LOOP, STE 130	EUGENE, OR 97401	576.00	288.00	288.00				change - with EOB	182.50	\$182.50
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSER, DDS	KEVIN MOQUIST-BRYANT MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	1,172.00	100.00	659.00				change - with EOB	714.00	\$659.00
CITY OF MINOT	3/17/2003	9/17/2003	PATRICK LANDSIEDEL, DDS	JEAN MARKS	1023 10TH ST, NW	MINOT, ND 58703	788.00	394.00	788.00				Change - using previous EOB	413.00	\$413.00
COLORADO RETIREEES	10/7/2003	10/7/2003	ALVIN D CHAMBERS, DDS	RAY SISSON-DIXIE SISSON	403 STARLITE DR	PUEBLO, CO 81005	91.00	41.00	91.00				change - with EOB	72.80	\$72.80
CONROE ISD	7/22/2003	10/16/2003	KIP SAUNDERS, DDS	MARLA NEELY	626 W AUSTIN	CONROE, TX 77301	5,402.00	1,638.50	-		5,031.00	X	change - DOS 10-16-03 for \$487. is new benefit year. DOS 7-22-03 for \$515. is what needs to be processed	487.50	\$0.00
EMMA NORTON RESIDENCE	10/16/2003	10/16/2003	LEXINGTON DENTAL	LOIS BERNIS	1783 LINDY AVE	ROSEVILLE, MN 55113	100.00	40.00	100.00				change - with EOB	61.60	\$61.60
ENCORE GRAPHICS	10/7/2003	10/7/2003	STEVEN THOMSON, DDS	RON HOWARD	2422 MINDEN WAY	SACRAMENTO, CA 95835	265.00	195.50	245.00				change - EOB shows first visit for Ron with DOS 12-02-02. So the check dated 12-2-02 for \$252.00 was not for him	195.50	\$195.50
ILA	10/17/2003	10/17/2003	RICHARD L SHERMAN, DDS	EDWARD DOLAN-CODY DOLAN	16320 E PRESTWICH DR.	LOXAHATCHEE, FL 33470	108.00	108.00	108.00				Change - EOB shows annual benefit mas of \$2000, paid at 100% after \$100 deductible. EOB shows as of 3-21-03 deductible has been met. There are two visits first for consult and x-rays second to do treatment	108.00	\$108.00
ILA	10/15/2003	10/15/2003	HARVEY CAPLIN, DDS	ELSA AMARO	17086 S W 144TH COURT	MIAMI, FL 33177	325.00	325.00	300.00					325.00	\$300.00
ILA	10/18/2003	10/18/2003	PIMBROKE PINES DENTAL	KYLE AKINS-MATTHEW AKINS	900 N W 58TH TERRACE	MIAMI, FL 33127	140.00	40.00	140.00				Change - orthe Matthew has \$2000 max benefit and has not meet yet	140.00	\$140.00
INDIGO SYSTEMS	9/17/2003	9/17/2003	STEVEN SUBJECT, DDS	JAMES GOODLAND	674 WALNUT LN	SANTA BARBARA, CA 93111	77.00	77.00	-		77.00	X	Change-according to checks received by Mr Goodman it looks like he is still in the 80% for DOS 9-17-03 for \$77	61.60	\$0.00
L ROMAN & ASSOC	7/16/2003	7/16/2003	CHARLES STEINBACH, DDS	SYBL JEDRZEJEWSKI	11369 ARROWHEAD TRAIL	HALES CORNERS, WI 53130	85.00	68.00	47.00			68.00	Y	47.00	\$0.00
LOWENTHAL INS	5/7/2003	5/7/2003	BAILLY HILL FAMILY DENTAL CENTER	KEVIN COLEMAN-SHANNON COLEMAN	2045 GREINER ST	EUGENE, OR 97405	350.00	175.00	350.00				change	202.90	\$202.90
MINOT PUBLIC SCHOOLS	7/9/2003	9/26/2003	CURTIS KUMPF, DDS AND FACE AND JAW	IONE SAUTNER	1309 12TH ST, SW	MINOT, ND 58701	276.15	153.48	276.15				change - with EOB	206.88	\$206.88
MINOT PUBLIC SCHOOLS	6/25/2003	6/25/2003	DAVID KLEUP, DDS	KARA WHITE	4 WESTFIELD CIRCLE	MINOT, ND 58701-3365	87.00	69.60	83.00			69.60	Y	48.80	\$0.00
MINOT PUBLIC SCHOOLS	7/31/2003	7/31/2003	DAVID HERFENDAL, DDS	KAREN SCHELLING-CHRIS SCHELLING	406 31ST AVE SE LOT 202	MINOT, ND 58701-7183	83.00	26.40	83.00				change - with EOB	34.40	\$34.40
MINOT PUBLIC SCHOOLS	8/26/2003	8/26/2003	STEPHEN L RICKS, DDS	KEITH DICKINSON-LINDA DICKINSON	1505 46TH ST, SE	MINOT, ND 58701	1,428.00	797.00	1,428.00				change - with EOB	814.50	\$814.50