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	EDEN 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	EDEN 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 EVESLAGE-JEAN EVESLAGE	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 MUSSER, 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 MUSSER, 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 MUSSER, DDS	KEVIN MOQUIST-PARKER MOQUIST	4840 WOODLANE DRIVE	WOODBURY, MN 55129	110.25	321.00	321.00				change - with EOB	88.20	$88.20
CARVER, MOQUIST	2/24/2003	10/30/2003	THOMAS MUSSER, 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-MAKAYLYN 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	8/21/2003	PATRICK LANDSIEDEL, 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	9/25/2003	9/25/2003	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-PATTY 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-EVIE 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 RIPPLINGER	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 RIPPLINGER-HANK RIPPLINGER	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	32.80	$32.80
CONROE ISD	9/22/2003	9/22/2003	WOODLANDS ENDODONTICS	SUSAN LINTON -BRUCE LINTON	75 SCARLETWOODS CT	THE WOODLANDS, TX 77380	710.00	455.00	455.00				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
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 EOB documentation shows Philip is at 50% benefit	68.00	$68.00
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- total claim was $625. DOS 10-6-03	398.00	$398.00
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	67.20	$67.20
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 7-10-03	58.50	$58.50
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 - with EOB DOS was 8-5-03	55.20	$55.20
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 - EOB documentation shows Robert was at th 80% and then 50%	400.00	$400.00
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 - 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
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- Plan has a $500. ortho deductable. $375. was used previous. Visit was for $200. So balance should be paid at 100%	75.00	$75.00
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- 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
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 - Ted is at 50%	35.00	$35.00
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 - Alicia is at 80%	83.20	$83.20
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	change - Cindy is at 80%	84.00	$84.00
LUTHERAN SOCIAL SERVICE	12/17/2002	6/27/2003	ROBERT MALEY, DDS	DENNIS KIRIAN	4312 ROSE GARDEN	TOLEDO, OH 43623	1,002.00	601.00	601.00				EOB shows Mr Kirian 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	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 Sara total $129.00	64.60	$64.60
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 Aaron total $93.00	57.60	$57.60
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- bundled into Diane Greene. Broke out for Terry total $48.00	43.80	$43.80
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	428.90	$428.90
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 %	59.00	$59.00
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				change - with EOB to be processed @ 80 %	17.00	$17.00
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 EIDSNESS	1619 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	DAKOOTA KIDS DENTISTRY	JEFFREY BECK- MAGGIE BECK	301 8TH ST., NW	MINOT, ND 58703	98.00	98.00	98.00				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 CHENEY, 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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Exhibit C

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 PELLENWESSEL	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 WOODIWISS	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 WOODIWISS-FRED WOODIWISS	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% Bifes amount is $632.00	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 58701-3984	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	84.80	$84.80
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	286.00	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 - Pamel 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 CHELGREN-DENNIS CHELGREN	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 $60.00	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	$1,000.00
NWSPC LITCHVILLE SCOOLS	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	284.00	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
REPTRON 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	RETURN CHECK		STANLEY HIRST, 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
VETTER 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 LANE	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, MISCHEL & LEWIS	7/2/2003	10/1/2003	N/A	LAURA FOUMAL	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 RETIREES	10/7/2003	10/7/2003	ALVIN D CHAMBERS, DDS	RAY SISSON-DIXIE SISSION	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 $915. is what needs to be processed	487.50	$0.00
EMMA NORTON RESIDENCE	10/16/2003	10/16/2003	LEXINGTON DENTAL	LOIS BERNS	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 states first two cleaning per year are not subject to the deductibel. These were cleanings & plan pays at 100%	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				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	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 - ortho 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	SYBIL JEDRZEJEWSKI	11369 ARROWHEAD TRAIL	HALES CORNERS, WI 53130	85.00	68.00	-	68.00	Y		change	47.00	$0.00
LOEWENTHAL INS	5/7/2003	5/7/2003	BAILEY HILL FAMILY DENTAL CENTER	KEVIN COLEMAN-SHANNON COLEMAN	2045 GREINER ST	EUGENE, OR 97405	350.00	175.00	350.00				change - with EOB	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 KEUP, DDS	KARA WHITE	4 WESTFIELD CIRCLE	MINOT, ND 58701-3365	87.00	69.60	-	69.60	Y		change - with EOB	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

Exhibit C

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	9/30/2003	9/30/2003	DAVID HERFENDAL, DDS	NORMA THEIS-NICHOLOS THEIS	1730 5TH ST., SE	MINOT, ND 58701	90.00	36.80	90.00				change - Nicholos was bundled into Nora Theis	36.80	$36.80
MINOT PUBLIC SCHOOLS	9/24/2003	9/24/2003	GREGORY EVANOFF, DDS	PAMELA TWETEN-DAVID TWETEN	522 9TH AVE., NE	MINOT, ND 58703-2633	675.00	337.50	675.00				change	389.50	$389.50
MINOT PUBLIC SCHOOLS	5/28/2003	5/28/2003	JOHN FISHPAW, DDS	PATRICIA WENTZ	16 7TH ST., SW	MINOT, ND 58701-3714	110.00	41.60	110.00				change- one check and visit on 5-28-03 put Patricia at the 80%; no coverage for $8.00 chrg.	81.60	$81.60
MINOT PUBLIC SCHOOLS	11/11/2002	9/17/2003	SOURIS VALLEY DENTAL	PATRICK MCNALLY	2705 6TH ST., SE	MINOT, ND 58701	1,212.00	-	-				change - If I am understanding Mr McNally he did not receive any checks. Reprocessed with the eligible DOS. This was bundled with wife Arlene	706.00	$0.00
MINOT PUBLIC SCHOOLS	11/11/2002	9/17/2003	SOURIS VALLEY DENTAL	PATRICK MCNALLY-ARLENE MCNALLY	2705 6TH ST., SE	MINOT, ND 58701	337.00	249.60	205.00				change- EOB with eligible DOS	249.60	$205.00
MINOT PUBLIC SCHOOLS	7/15/2003	7/23/2003	LOWELL CHENEY, DMD	RYAN DERHEIM	808 12TH AVE NE	MINOT, ND 58703	1,346.00	768.00	-	768.00	Y		change- with EOB	715.20	$0.00
MINOT PUBLIC SCHOOLS	7/8/2003	10/17/2003	N/A	SHIRLEY PARIZEK	P O BOX 1621	MINOT, ND 58702	306.00	153.00	-	365.00	Y		change - documentation from Shirley is showing that she needs reimbursed on DOS 10-7-02,1-8-03, & 7-8-03; prior claims history attributed to Shirley.	62.40	$0.00
MINOT PUBLIC SCHOOLS	10/10/2003	10/10/2003	DENNIS SOMMERS, DDS	STEVE SENECHAL-BRETT SENECHAL	2015 107TH ST., NW	BURLINGTON, ND 58722-9548	3,375.00	758.75	758.75				change- history shows Jessica claim on 10-17-02 had a partial payment. So the balance for 2947.00 at 50% is what is due on a $2000. lifetime benefit max out	1,400.00	$758.75
MINOT PUBLIC SCHOOLS	10/10/2003	10/10/2003	DENNIS SOMMERS, DDS	STEVE SENECHAL-JESSICA SENECHAL	2015 107TH ST., NW	BURLINGTON, ND 58722-9548	3,972.00	758.75	758.75				change-histroy shows Brett had a prior ortho claim of $1000. towards a $2000. lifetime benefit balance due at 50%. Max out	1,000.00	$758.75
MLB ASSOCIATES CORP	8/26/2003	8/26/2003	JON E STEFFENSEN, DDS	LAURIE WEIDNER-THOMAS WEIDNER	2427 DEBBI WAY	CALISTOGA, CA 94515	1,495.00	747.50	1,655.00				change - with EOB	791.30	$791.30
NALCS, MINNEAPOLIS	8/5/2003	8/13/2003	JOHN W DOVGAN, DDS	EDGAR LALLUM-DEANNE LALLUM	2701 E UTOPIA RD., #163	PHOENIX, AZ 85050	105.00	100.00	202.00				Change- there were two different appt 8-5-30, & 8-13-03; Gross should have been $202 and process to $140.	140.00	$140.00
NDCU NORTH STAR COMM. CREDIT UN	7/24/2003	7/24/2003	DENNIS SOMMERS, DDS	TAMMY HAMAN-JAEDEN HAMAN	6278 16TH AVE., NE	TOWNER, ND 58789	60.00		60.00				change - Jaeden shows claim DOS 7-24-03 for $60.00	23.00	$23.00
NWSPC BELCOURT SCHOOLS	1/16/2003	8/25/2003	KENARD TURNER, DDS	RHONDA MICKELSON-ED MICKELSON	P O BOX 477	ROLLA, ND 58367	184.00	88.00	88.00				change	147.20	$88.00
NWSPC MADDOCK PUBLIC SCHOOL	9/9/2003	9/9/2003	NIEMI & VAN BUSKIRK	KIM ANDERSON	4755 62ND ST., NE	YORK, ND 58386	625.00	372.20	-				Change - family was bundled	372.20	$0.00
NWSPC NAPOLEON PUBLIC SCHOOL	10/8/2003	10/8/2003	WAYNE MCDANIEL, DDS	STACY HAUFF	2238 GRANT DRIVE	BISMARCK, ND 58501	639.00	100.00	707.66				change- with EOB Stacey is at 50%	319.50	$319.50
NWSPC SOLEN-CANNON BALL	2/28/2003	9/30/2003	KIRKWOOD DENTISTRY	JEFFREY L BRANNAN	715 S ELK RIDGE DR	CAMP VERDE, AZ 86322-4965	1,357.00	735.50	1,471.00				Change - Mr Brannan has a max of $1000. was paid $100. on 2-28-03 His total of claims is $1357.00.	735.50	$735.50
NWSPC WILLISTON PUBLIC SCHOOL	8/1/2003	9/1/2003	RON SEELEY, DDS	LORNA SKAVLEM-BRIANNA SKAVLEM	915 4TH AVE., E	WILLISTON, ND 58801	250.00	125.00	-				change - EOB is at beginning of years benefits and Brianna is in ortho and towards end of year so processed at 50%	125.00	$0.00
ORGANIZATION OF WOMEN ARCHITECT	7/8/2003	7/8/2003	PETER JACOBSEN, DDS	SANDRA MCHENRY-MIKE MCHENRY	466 JOOST AVE	SAN FRANCISCO, CA 94127	162.00	81.00	162.00				change - with EOB	113.90	$113.90
QSI SALES	10/13/2003	10/13/2003	JAY P ERICKSON, DDS	KEITH BERGER-JAROD BERGER	3002 20 ST., S	FARGO, ND 58103	91.00						Change-bundled under Keith Berger. Split and Jarod has one claim for $91.00	48.00	$0.00
QSI SALES	10/13/2003	10/13/2003	JAY P ERICKSON, DDS	KEITH BERGER-SHEILA WEEKS BERGER	3003 20 ST., S	FARGO, ND 58103	96.00						Change-bundled under Keith Berger. Split and Sheila Weeks Berger has one claim for $96.00	68.00	$0.00
RRG CBB COLDWELL BANKER	9/9/2003	9/9/2003	JAMES JENSEN, DDS	KATHLEEN BURGER	13584 FISCHER TRAIL	HASTINGS, MN 55033	907.41	151.00	466.39				change- Ms Burger had 3 claims not paid for DOS's 9-9-03 $306.53,10 7-03 $93.38, 10-15-03 $507.50. Her max is 1500 and with three checks written she is probably at 50%	453.71	$453.71
SPC COOK HILL ASSOCIATES	10/16/2003	10/16/2003	GREAT RIVER DENTAL	TODD HILL-JEANETTE HILL	8924 WILLOWBY CROSSI	MAPLE GROVE, MN 55311	102.00	41.60	102.00				change - EOB shows Jeannett is at 80%	77.60	$77.60
SUMMIT INFORMATION	9/4/2003	9/4/2003	MARDELL, CARLSON	JESSICA LUNDGREN	29209 EVELETH AVE	NORTHFIELD, MN 55057	91.20	45.67	91.20				Change -EOB is showing claim is at 80%	72.96	$72.96
TRIANGLE CO-OP	2/14/2003	3/14/2003	N/A	DEBRA WILSON	RRT 2, BOX 35	OKEENE, OK 73763	448.00	334.00	334.00				change - with EOB	364.80	$334.00
TRIANGLE CO-OP	10/14/2003	10/14/2003	LANNIE DEVIN, DDS	REYNALDE RENDON-MARY REYNALDE	514 N DURHAM	CROSBYTON, TX 79322	76.00	26.00	76.00				change - with EOB	69.00	$69.00
UGA	8/26/2003	8/26/2003	GLENN C ALEX, DMD	JOHN WUNDERLICH-SHIRL WUNDERLICH	185 ELDERBERRY CIRCLE	ATHENS, GA 30605	85.00	42.50	-	85.00	X		change - with EOB	68.00	$0.00
WOOTEN, MISCHEL & LEWIS	7/2/2003	7/2/2003	N/A	MICHAEL WOOTEN	72A CENTENNIAL LOOP, STE 130	EUGENE, OR 97401-2457	741.00	393.50	433.50				change- Mr Wooten was still at the 80% and then 50%	433.50	$433.50

Exhibit C