

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	14,725.00	0	31	0.00	1
065007700	CENTER FOR COMPREHENSIVE SERVICES	16,165.65-	1	30	1,834.35-	1
065009300	LEARNING SERVICES INTERMOUNTAIN	8,006.74	0	31	969.00	1
065025900	QUALITY LIVING INC	73,578.61	0	115	2,987.24	4
065035800	AMBASSADOR OMAHA	96,544.17	5	196	9,821.57	7
065036600	BROOKHAVEN HOSPITAL	75,247.00	0	155	4,888.00	5
065046500	MERCY MEDICAL CENTER ECF	0.00	0	26	0.00	3
065110900	GREAT RIVER MEDICAL CENTER SNF	720.25	0	11	990.50	3
065116600	MERCY MEDICAL CENTER--DUBUQUE	4,918.10	0	63	0.00	5
065124000	ALLEN MEMORIAL HOSPITAL	0.00	0	0	0.00	1
065163800	ON WITH LIFE INC	299,605.13	20	408	2,755.75	58
065183600	MERCY MEDICAL CENTER--NORTH IOWA	10,677.76	0	76	1,133.90	11
065281800	ON WITH LIFE AT GLENWOOD	221,697.32	0	713	11,938.52	28
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	3	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	11	0.00	3
065501900	KEOKUK COUNTY HOSPITAL	17,449.62	0	6	0.00	1
065505000	LORING HOSPITAL	1,273.50	0	1	0.00	3
065509200	HANCOCK CO MEMORIAL HOSP	74,929.58	0	43	2,344.00	1
065513400	GRUNDY CO MEMORIAL HOSP	0.00	0	7	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	0.00	0	6	0.00	1
065521700	OSCEOLA COMMUNITY HOSPITAL	0.00	0	10	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	12	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	3	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	19,885.23	0	29	0.00	6
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	26,630.40	0	26	0.00	2
065535700	HAWARDEN COMMUNITY HOSPITAL	0.00	0	7	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	11	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	0	412.50	1
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	4	0.00	1
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	8	0.00	2
065548000	WASHINGTON COUNTY HOSPITAL	4,544.00-	0	34	0.00	3
065549800	MERCY HOSPITAL OF	1,375.00-	0	0	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	7	0.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	3	0.00	1
065556300	GREENE COUNTY MEDICAL CTR	2,547.00	0	38	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	7,937.40	0	4	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	4,194.51	0	8	0.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	10	0.00	1
065567000	DAVIS COUNTY HOSPITAL	0.00	0	3	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	18,658.64	0	28	0.00	3
065570400	SKIFF MEDICAL CENTER	990.50	0	7	0.00	1
065571200	BOONE COUNTY HOSPITAL	19,029.66	0	12	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	4	0.00	1
065573800	VIRGINIA GAY HOSPITAL	2,997.14-	0	3	0.00	3
065574600	FORT MADISON COMM HOSPITAL	11,177.25	0	50	0.00	7
065575300	MONROE COUNTY HOSPITAL	0.00	0	11	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	2,093.00	0	18	454.00	1

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065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	7	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	31	0.00	2
065583700	CENTRAL COMMUNITY HOSPITAL	0.00	0	17	0.00	1
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	7	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	9,214.57	0	67	0.00	6
065589400	CASS COUNTY MEM HOSP	3,321.50	0	49	782.00	1
065590200	GUTHRIE COUNTY HOSPITAL	2,264.00	0	44	0.00	2
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	7	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,141,179.96	24	1,454	3,273.55	95
	TOTAL:	2,143,414.61	48	3,902	40,916.18	298

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	87,093.92	2	751	18,943.86	25
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	215,112.02	19	1,495	36,414.65	56
080000300	AASE HAUGEN HOMES, INC.	156,147.93	3	1,258	34,451.76	41
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	123,638.73	2	889	21,660.41	31
080000500	MANOR CARE OF WATERLOO IA LLC DBA	72,852.62	3	745	16,630.01	32
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	111,029.85	2	963	22,549.33	36
080000700	MANOR CARE OF WEST DES MOINES LLC	241,062.28	13	2,027	77,945.73	43
080000800	WILLS CORPORATION	136,286.51	3	1,424	38,270.00	50
080000900	CAREAGE MANAGEMENT LLC DBA	6.00	0	0	6.00-	1
080001000	CAREAGE OF FORT DODGE	952.14-	0	7	0.00	7
080001300	PRIME NURSING & REHABILITATION CTR	77,008.71	0	590	24,552.85	17
080001400	OSKALOOSA CARE CENTER INC	83,503.46	0	590	13,121.10	21
080001500	URBANDALE HEALTH CARE CENTER	190,071.63	8	1,397	45,007.54	47
080001600	NEWTON HEALTH CARE CENTER LLC	101,924.86	0	861	22,302.70	32
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001800	TOUCHSTONE LIVING CENTER	240,646.48	0	2,006	49,927.25	64
080001900	THE REHAB CENTER OF DES MOINES LLC	178,693.40	0	1,326	23,377.54	43
080002000	MANORCARE HEALTH SERVICE LLC DBA	79,173.77	20	590	14,918.52	22
080002200	SCOTTISH RITE PARK	49.37	0	0	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	68,350.30	0	508	14,306.38	17
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	26,146.74	0	206	6,557.82	7
080002500	ALL AMERICAN CARE OF MUSCATINE	137,185.03	0	1,411	36,238.72	45
080002700	NORTHCREST LIVING CENTER	148,078.41	13	1,209	36,485.51	40
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	53,564.56	0	424	14,145.96	15
080003000	GARDENVIEW CARE CENTER	171,863.80	5	1,366	26,364.16	52
080003200	ST MARY HEALTHCARE & REHABILITATION	141,099.50	6	1,308	37,633.67	46
080003300	JEFFERSON PLACE	75,829.52	0	546	17,034.58	15
080003400	KEOKUK VILLAGE DRIVE LLC	130,377.03	0	1,197	35,454.13	40
080003500	REGENCY REHAB & SKILLED NURSING LLC	195,748.34	0	1,830	55,620.46	57
080003600	ENNOBLE SKILLED NURSING AND REHAB	81,267.15	6	840	20,935.08	32
080003700	AFTON CARE CENTER	36,122.32	0	393	12,720.12	14
080003800	FAITH RIDGE LIFE CENTER	114,490.60	24	1,085	19,877.39	36
080003900	CARROLL HEALTH CENTER	155,818.30	18	1,545	36,439.33	50
080004000	VILLA DEL SOL	143.77	0	28	0.00	5
080004100	BRIARWOOD HEALTHCARE CENTER	37.86	0	0	0.00	1
080004200	OAKLAND MANOR	82,233.95	4	687	22,586.08	24
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	83,295.66	0	678	25,922.53	16
080004400	JP SENIOR HEALTHCARE LLC	67,625.32	1	608	14,035.16	17
080004500	AKRON CARE CENTER	80,399.87	11	625	12,806.38	22
080004700	QHC WINTERSSET SOUTH LLC	64,723.08	5	601	15,774.86	20
080004800	QHC WINTERSSET NORTH, LLC	127,651.17	6	1,280	38,876.83	43
080004900	QHC MITCHELLVILLE LLC	97,226.84	7	921	22,820.01	32
080005000	QHC HUMBOLDT SOUTH LLC	22,816.94	0	283	8,053.92	9
080005100	QHC HUMBOLDT NORTH LLC	78,149.80	0	909	26,394.29	30
080005300	QHC FORT DODGE VILLA LLC	133,223.64	25	1,580	40,947.15	50
080005400	ZEARING HEALTH CARE INVESTORS LLC	53,506.84	2	401	10,564.94	12
080005700	BRIARWOOD HEALTHCARE CENTER	86,295.58	5	822	29,935.22	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	228,628.47	17	2,111	58,699.74	24

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006100	MANOR CARE HEALTH SERVICES	0.00	0	18	0.00	1
080008600	THE ALVERNO HEALTH CR FCL	384,629.49	23	3,061	92,228.19	56
080015100	ELM CREST RETIREMENT COMMUNITY	95,128.59	26	709	21,084.34	25
080016900	WOODLAND TERRACE	152,112.37	6	1,331	50,100.71	45
080021900	BETHANY HOME	66,043.63	0	620	20,483.57	20
080022700	BETHANY LUTHERAN HOME	148,006.14	4	1,236	50,087.58	40
080023500	BETHANY MANOR INC	278,391.16	1	2,132	71,131.99	68
080034200	MERCY MEDICAL CENTER--CLINTON	138,087.36	12	1,178	29,140.91	41
080036700	GOOD SAMARITAN SOCIETY-LE MARS	87,879.15	0	748	29,137.41	29
080037500	BROOKLYN COMMUNITY ESTATE	53,080.81	1	611	17,210.73	21
080038300	BUENA VISTA MANOR CARE CTR	30.88	0	0	0.00	1
080039100	BURLINGTON CARE CENTER	120,061.83	0	1,256	32,462.64	44
080040900	GREAT RIVER MEDICAL CENTER NF	240,543.79	37	1,793	56,090.13	62
080041700	CALVIN COMMUNITY	35,624.16	0	310	14,952.34	10
080042500	CREST HAVEN CARE CENTRE	44,329.54	0	434	10,844.17	14
080048200	NEW ALDAYA LIFESCAPES	254,496.76	20	1,958	68,145.58	64
080055700	CHAUTAUQUA GUEST HOMES #3	70,945.54	0	677	16,019.44	24
080056500	CHAUTAUQUA GUEST HOMES #2	102,278.18	0	1,014	29,795.24	35
080059900	CLARENCE NURSING HOME	28,984.67	0	379	11,973.73	12
080065600	COLONIAL MANOR OF AMANA	110,566.61	0	987	26,608.47	26
080072200	COLONIAL MANOR OF ELMA INC	76,536.13	5	632	14,996.90	21
080079700	SIOUX CENTER COMM HOSPITAL	70,155.93	13	528	13,283.91	17
080081300	COMMUNITY CARE CENTER, INC	120,438.94	0	902	24,511.14	29
080082100	COMMUNITY NURSING HOME	56,759.33	0	513	15,819.91	17
080087000	COUNTRY VIEW MANOR	60,976.77	0	547	10,698.48	14
080094600	CRESTVIEW MANOR	51,452.36	0	705	17,784.52	23
080096100	DAVENPORT LUTHERAN HOME	199,875.15	10	1,516	38,112.03	36
080099500	DENVER SUNSET HOME	38,459.69	0	372	14,952.07	12
080100100	GENESIS MEDICAL CENTER - DEWITT	135,892.76	0	1,077	29,846.77	26
080107600	EASTERN STAR MASONIC HOME	95,959.34	0	709	18,406.58	21
080108400	EDGEWOOD CONVALESCENT HOME	74,752.72	3	728	18,865.89	28
080117500	ENGLISH VALLEY NSG CARE CR	53,971.78	0	528	12,216.26	18
080119100	WESTHAVEN COMMUNITY	194,755.29	0	1,685	52,803.80	55
080120900	EVANS MEMORIAL HOME	68,548.05	0	585	14,068.71	19
080121700	EVENTIDE LUTHERAN HOME	123,832.42	3	1,156	21,968.42	46
080122500	EXIRA CARE CENTER	76,964.71	0	727	20,035.33	26
080123300	FAITH LUTHERAN HOME INC	36,834.53	0	399	16,673.47	14
080126600	FORT MADISON HEALTH CENTER	143,200.31	16	1,577	44,596.83	48
080127400	FOUNTAIN WEST HEALTH CTR	215,980.73	18	1,902	69,906.21	61
080128200	FRANKLIN GENERAL HOSPITAL	85,545.62	2	711	20,208.52	20
080130800	FRIENDSHIP HAVEN	186,990.69	0	1,421	36,685.53	55
080131600	FRIENDSHIP HOME	105,008.35	5	988	29,710.31	31
080136500	GLEN HAVEN HOME, INC	143,134.72	0	1,085	33,789.80	34
080140700	GOOD NEIGHBOR HOME	181,360.14	0	1,332	33,942.63	44
080141500	GOOD SAMARITAN SOCIETY-ALGONA	144,170.92	0	1,139	26,912.84	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	281,676.19	25	2,177	66,147.43	73
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	146,064.58	22	1,180	35,318.02	38
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	37,122.89	0	310	7,603.91	10

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	85,023.50	0	683	19,823.94	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	58,376.58	0	448	10,361.31	16
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	104,800.27	0	760	17,741.17	28
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	191,444.10	0	1,525	54,864.99	53
080150600	GOOD SAMARITAN SOCIETY-MANSON	33,712.91	0	279	10,190.53	9
080151400	GOOD SAMARITAN SOCIETY-NEWELL	52,497.16	0	441	13,874.15	16
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	103,013.63	0	779	16,159.69	27
080154800	GOOD SAMARITAN SOCIETY-RED OAK	160,302.77	0	1,274	42,884.76	44
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	51,376.69	9	457	8,874.41	18
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	127,827.07	0	1,049	29,488.21	30
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	72,933.21	0	586	11,927.25	20
080158900	GOOD SAMARITAN SOCIETY-WAUKON	138,665.40	0	1,042	24,358.12	35
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	129,850.76	9	1,014	23,162.61	34
080160500	GOOD SHEPHERD HEALTH CENTER	288,782.90	0	2,740	69,819.13	89
080169600	GREENE COUNTY MEDICAL CTR	81,468.78	4	561	7,668.51	19
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	78,147.18	0	648	19,674.90	21
080180300	COMMUNITY MEM HEALTH CTR	162,410.24	9	1,346	35,238.26	37
080181100	NEW HAMPTON NSG & REHAB CT	74,992.74	8	1,349	22,285.77	27
080182900	HENRY COUNTY HEALTH CENTER	47,186.02	0	372	14,662.70	11
080183700	HERITAGE HOME OF BANCROFT	30,378.07	0	310	7,565.55	10
080184500	HERITAGE HOUSE	37,392.23	10	331	9,628.50	12
080190200	HILLCREST HOME, INC	116,540.68	1	922	32,795.66	27
080194400	HOLY SPIRIT RETIREMENT HM	85,375.36	5	790	26,196.22	28
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	63,553.61	0	569	12,272.35	15
080196900	HUMBOLDT CARE CENTER NORTH	230.80	0	0	230.80-	1
080202500	IOWA JEWISH SENIOR LIFE CT	42,361.47	0	294	9,164.97	10
080203300	IOWA MASONIC HEALTH FACILITIES	125,803.90	0	1,022	39,180.57	33
080204100	IOWA ODD FELLOWS HOME	85,952.03	6	890	31,621.96	32
080210800	KAHL HOME FOR THE AGED	242,240.23	19	1,825	65,544.03	52
080211600	KANAWHA COMMUNITY HOME	29,232.45	5	239	5,595.49	9
080214000	KEYSTONE NURSING CARE CTR.	35,694.83	9	353	12,697.94	13
080218100	LAKESIDE LUTHERAN HOME	104,659.47	0	823	19,443.94	27
080224900	LITTLE FLOWER HAVEN	70,902.02	0	682	14,784.46	22
080225600	LONE TREE HEALTH CARE CTR	10,467.87	0	93	3,199.41	3
080227200	LONGVIEW HOME	170,488.77	0	1,889	53,245.75	69
080228000	LUTHER MANOR	102,795.08	0	917	33,287.00	33
080230600	TRINITY CENTER AT LUTHER PARK	190,879.48	2	1,574	62,217.42	50
080231400	STRAWBERRY POINT LUTHERAN HOME	82,312.23	0	713	18,940.71	22
080232200	LUTHERAN HOME FOR AGED	121,150.28	3	902	25,589.43	29
080234800	LUTHERAN HOME	289,439.70	0	2,263	62,463.51	77
080235500	LUTHERAN RETIREMENT HOME	50,756.15	0	415	11,016.60	13
080237100	MADRID HOME FOR THE AGING	160,699.81	24	1,215	41,055.63	42
080240500	MANILLA MANOR	73,778.76	0	607	14,531.54	19
080242100	MANNING REGIONAL HEALTHCARE CENTER	91,830.64	28	623	12,310.04	20
080244700	MANOR HOUSE CARE CENTER	60,836.69	8	664	22,037.15	22
080247000	MAPLE CREST MANOR	61,805.74	0	681	16,387.64	22
080248800	MAPLETON PROGRESS INC DBA	95,206.02	0	731	18,042.97	25
080251200	MAPLEWOOD MANOR	49,220.39	0	470	10,941.22	17

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080252000	MAQUOKETA CARE CENTER	83,300.38	0	881	24,640.53	29
080253800	MARIAN HOME	200,292.00	13	1,596	34,970.01	53
080257900	MATNEY'S COLONIAL MANOR	3,641.63	0	31	229.34	1
080260300	MAYFLOWER HOME	73,474.50	0	558	18,902.49	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	33,063.50	1	259	8,430.89	9
080267800	METH-WICK HEALTH CENTER	61,773.88	3	537	23,920.58	16
080268600	METHODIST MANOR RETIREMENT COMM	42.03	0	0	0.00	1
080270200	MILL VALLEY CARE CENTER	66,084.89	7	734	23,847.43	25
080281900	THE NEW HOMESTEAD	79,781.78	2	658	23,213.56	23
080290000	NORTHBROOK MANOR	82,440.14	4	1,128	47,952.36	41
080295900	ROLLING GREEN VILLAGE	100,475.61	12	878	26,002.91	32
080298300	OAKVIEW, INC.	48,227.81	0	462	13,399.47	15
080304900	OSSIAN SENIOR HOSPICE INC	62,946.20	0	620	16,395.20	20
080309800	PARKVIEW CARE CENTER INC	106,193.08	0	1,265	34,373.72	37
080311400	PARKVIEW HOME	47,125.38	3	365	11,560.86	11
080312200	PARKVIEW MANOR	85,875.47	0	702	14,384.45	24
080314800	PARKVIEW MANOR INC	48,097.38	0	434	12,983.78	14
080316300	PELLA REGIONAL HEALTH CTR	75,771.99	2	568	17,578.81	19
080317100	BUCHANAN COUNTY HEALTH CENTER	61,417.13	0	443	6,556.79	11
080322100	PLEASANT MANOR CARE CENTER	81,950.47	12	899	25,147.40	30
080324700	PLEASANT VIEW HOME	52,166.41	10	479	14,172.58	16
080325400	PLEASANT VIEW INC	139,275.99	0	1,172	33,205.62	39
080327000	PLEASANTVIEW HOME	102,618.76	0	754	18,957.94	24
080328800	PLYMOUTH MANOR	62,735.27	0	612	14,915.29	20
080331200	POMEROY CARE CENTER	51,029.69	0	427	10,802.58	14
080332000	PRAIRIE VIEW HOME	69,728.76	0	621	19,720.08	21
080333800	THE PRESBYTERIAN VILLAGE	91,536.96	0	674	18,089.14	22
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	60,728.09	3	586	15,253.09	19
080340300	RIDGECREST VILLAGE	64,151.27	0	511	20,337.47	15
080347800	ROCK RAPIDS HLTH CENTRE	64,931.10	0	642	16,976.01	20
080348600	ROCKWELL COMM NURSING HOME	35,656.73	0	310	6,994.67	11
080350200	ROSE HAVEN	58,153.33	1	625	17,790.42	22
080351000	ROSE VISTA HOME	91,058.97	0	956	33,568.00	32
080353600	ROTARY ANN NURSING HOME	63,565.60	0	561	16,121.08	19
080354400	ROWLEY MEMORIAL MASONIC HM	84,588.06	2	665	20,149.44	23
080355100	SALEM LUTHERAN HOMES	95,440.90	0	729	21,898.15	26
080357700	SCENIC MANOR	69,285.00	8	628	25,166.20	22
080362700	SHADY REST CARE CENTER	73,245.59	3	589	10,669.71	21
080363500	SANFORD SENIOR CARE SHELDON	86,348.84	0	685	17,093.01	24
080367600	SIGOURNEY CARE CENTER	72,877.04	1	821	20,082.78	26
080368400	SIMPSON MEMORIAL HOME	74,183.23	0	756	21,743.47	32
080369200	SIOUX CARE CENTER	48,105.34	0	454	10,194.30	15
080370000	SOLON NURSING CARE CENTER	68,111.41	0	585	19,379.59	24
080373400	ST. FRANCIS MANOR	119,964.31	0	873	25,887.80	29
080374200	ST. ANTHONY REGIONAL HOSP	131,060.31	0	975	30,253.44	31
080377500	ST.LUKE LUTHERAN HOME, INC.	133,963.04	0	1,237	43,474.06	41
080378300	STACYVILLE COMMUNITY NURSING HOME	28,560.60	0	279	8,512.30	9
080381700	STONEHILL CARE CENTER	272,284.59	10	1,907	58,828.10	63

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080382500	STORY COUNTY HOSPITAL	119,385.85	4	895	22,767.00	29
080385800	SUNNY KNOLL CARE CENTRE	26,326.47	10	259	5,180.88	9
080386600	SUNNYCREST MANOR	546,166.35	42	2,871	82,080.39	94
080391600	TRAEER NURSING CARE CENTER INC	63,425.56	5	635	17,386.84	22
080392400	SUNRISE RETIREMENT COMMUNITY	429.84	0	33	5,291.53-	10
080393200	SUNRISE TERRACE CARE CTR	71,490.80	0	578	18,486.46	19
080394000	SUNSET KNOLL INC	51,059.02	7	478	13,349.52	15
080395700	TABOR MANOR CARE CENTER	90,927.18	13	984	25,641.09	33
080397300	THOMAS REST HAVEN	94,904.47	11	696	15,918.89	25
080398100	THORNTON MANOR CARE CENTER	88,665.48	2	817	22,215.19	31
080399900	TIMELY MISSION NURSING HM	46,260.85	3	459	9,855.95	15
080400500	TITONKA CARE CENTER	50,111.69	0	431	6,082.82	9
080402100	TRIPOLI NURSING HOME	30,551.34	0	248	4,634.90	8
080403900	TWILIGHT ACRES	43,576.68	4	336	8,063.95	15
080405400	UNITED PRESBYTERIAN HOME	115,889.14	0	821	24,411.87	25
080406200	HEGG MEMORIAL HEALTH CENTER	92,120.40	3	750	19,592.10	26
080408800	VALLEY VIEW VILLAGE	134,326.72	4	1,030	28,391.51	37
080412000	VIRGINIA GAY HOSPITAL	101,701.94	5	785	20,067.26	23
080418700	WESLEY ACRES	38,418.66	0	310	11,060.44	10
080420300	WEST POINT CARE CENTER	68,145.70	2	602	14,486.29	16
080424500	MARTIN HEALTH CENTER	117,369.59	15	1,012	41,203.22	34
080442700	MONTROSE HEALTH CENTER INC	88,164.59	0	818	23,512.71	26
080453400	SIBLEY NURSING AND REHAB CENTER	63,866.04	0	737	18,993.37	23
080456700	SOUTHFIELD WELLNESS COMMUNITY	115,077.61	12	1,083	26,219.52	34
080464100	PRIMGHAR CARE CENTER	34,542.89	0	341	8,066.08	11
080466600	NEW LONDON NURSING & REHAB CENTER	45,416.10	2	423	12,027.15	14
080467400	REHABILITATION CENTER OF ALLISON	113,510.51	0	971	29,088.65	32
080468200	VALLEY VUE CARE CENTER	56,101.58	0	496	10,769.14	16
080469000	WILLOW DALE WELLNESS VILLAGE	47,918.03	8	429	10,297.61	13
080470800	ABCM CORPORATION D/B/A	92,050.10	0	795	23,364.69	28
080471600	BLOOMFIELD CARE CENTER	77,054.47	0	637	3,866.94	21
080472400	WESTVIEW CARE CENTER	114,602.57	17	934	25,304.60	33
080473200	OAKWOOD CARE CENTER	95,247.53	10	826	23,128.60	31
080475700	DUMONT WELLNESS CENTER	88,474.91	10	749	16,899.10	26
080476500	ABCM CORPORAITON D/B/A	83,481.00	10	627	15,026.86	21
080477300	ABCM D/B/A	80,710.89	1	814	34,856.57	27
080478100	HAMPTON HEALTH CARE CENTER	128,864.65	2	1,088	31,852.20	37
080479900	WESTVIEW OF INDIANOLA	134,007.12	7	1,163	34,810.90	39
080480700	LAKE MILLS CARE CENTER	63,959.51	2	668	19,566.81	22
080481500	HERITAGE CARE & REHABILITATION CTR	134,335.98	18	1,130	34,784.23	39
080482300	HALLMARK CARE CENTER	54,802.46	0	465	14,157.04	15
080483100	NORA SPRINGS CARE CENTER	61,857.35	0	589	18,198.26	21
080484900	GRANDVIEW CARE CENTER	287,576.79	4	1,492	43,662.32	55
080485600	PARK VIEW CARE CENTER	73,787.84	26	705	24,446.77	28
080486400	NORTHGATE CARE CENTER	73,390.29	0	732	22,667.54	26
080496300	PLEASANT CARE LIVING CENTER	67,404.35	0	703	16,713.24	25
080498900	LONGHOUSE-NORTHSHIRE LTD	177,164.64	11	1,744	50,776.16	58
080500200	ALGONA MANOR CARE CENTER INC	82,864.51	10	773	17,766.15	25

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080501000	MONROE CARE CENTER, INC.	77,031.76	0	920	31,074.49	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	23,462.01	0	217	3,517.60	7
080508500	CAREAGE HILLS	556.38-	0	3	939.57	7
080509300	CAREAGE OF NEWTON	36,534.78	0	424	12,266.74	15
080510100	BAXTER HEALTH CARE CENTER	53,537.38	0	718	18,577.36	22
080512700	HERITAGE MANOR	102,858.53	0	1,133	31,141.03	37
080513500	ABINGTON ON GRAND	93,088.42	0	957	23,091.58	30
080514300	COUNTRY SIDE ESTATES	28,061.56	0	320	5,122.30	11
080515000	HALLMARK CARE CENTER	68,178.16	0	847	21,578.76	30
080516800	RIVERSIDE MANOR	41,532.45	0	500	16,243.18	20
080524200	PERRY LUTHERAN HOME	89,968.20	0	793	21,900.31	26
080525900	OGDEN MANOR	72,261.99	0	974	25,883.96	31
080527500	WEST BEND CARE CENTER	375.51-	0	3	0.00	4
080531700	CARE INTIATIVES INC D/B/A	70,758.76	0	688	19,027.38	22
080532500	CARE INITIATIVES INC D/B/A	51,450.08	0	568	12,627.38	25
080536600	WEST BRIDGE CARE & REHABILITATION	113,501.58	0	888	16,680.59	30
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	141,860.35	0	1,273	42,650.83	42
080538200	PRAIRIE RIDGE CARE & REHABILITATION	80,620.78	3	676	19,751.70	22
080540800	SNH-IOWA INC D/B/A/	191,674.59	0	1,520	31,406.31	48
080542400	MILFORD NURSING CENTER	37,804.61	0	455	14,270.14	16
080543200	WINSLOW HOUSE CARE CENTER %	69,071.35	0	684	21,086.94	23
080544000	REGENCY CARE CENTER	168,381.63	15	1,453	43,541.93	52
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	85,532.90	1	801	28,705.72	25
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	81,868.11	7	859	24,038.00	26
080560600	DANVILLE CARE CENTER	39,271.94	10	528	16,218.41	16
080573900	SHEFFIELD CARE CENTER	53,524.02	0	466	13,857.18	15
080581200	BISHOP DRUMM CARE CENTER	85,411.28	0	742	28,290.02	13
080582000	CEDAR MANOR	64,593.75	4	616	14,456.42	19
080583800	MERCY LIVING CENTER - NORTH	137,233.95	8	1,210	33,452.03	39
080590300	WINTERSSET CARE CTR. NORTH	13,597.49	0	181	10,607.37	3
080593700	CLEARVIEW ROUTH LP	52,214.24	3	567	15,107.68	18
080594500	CLEARVIEW HOME	119,503.75	1	1,196	22,640.85	40
080603400	MITCHELL VILLAGE CTR.OF CA	10,065.73	0	120	5,685.36	2
080604200	IOWA VETERANS HOME	143,814.46	0	527	21,494.90	9
080607500	HERITAGE CARE CENTER	89,879.58	0	762	21,986.04	27
080613300	SPURGEON MANOR, INC.	22.52-	0	1	142.92-	1
080639800	CRESTVIEW ACRES, INC.	209,843.88	42	1,908	47,020.49	50
080640600	CRESTRIDGE CARE CENTER	133,222.08	1	1,085	21,584.22	37
080641400	SUNNYCREST NURSING CENTER	60,152.34	0	513	9,721.07	17
080650500	ELM HEIGHTS CARE CENTER	51,655.14	0	416	10,582.62	15
080657000	POCAHONTAS MANOR CARE CTR	50,174.30	0	527	13,978.46	17
080658800	WHEATLAND MANOR	27,419.57	6	329	12,383.05	12
080659600	IOWA CITY REHAB & HEALTH	106,280.64	0	1,173	34,703.38	39
080670300	MERCY MEDICAL CENTER--CENTERVILLE	23,113.06	0	200	8,422.94	6
080674500	DAVIS COUNTY HOSPITAL NF	78,353.78	0	599	15,809.02	20
080691900	CASA DE PAZ	148,633.59	9	1,259	29,377.14	42
080692700	CEDAR FALLS HEALTH CARE CT	97,263.48	14	1,052	34,209.18	37
080694300	PALO ALTO COUNTY HOSPITAL	20,044.83	0	155	4,527.32	5

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080698400	COUNTRY VIEW	465,208.65	0	3,644	83,721.23	117
080702400	OSAGE REHAB & HEALTH CARE	54,937.05	1	618	15,917.86	22
080705700	RUTHVEN COMMUNITY CARE CTR	45,530.90	0	395	9,570.93	13
080707300	LIVING CENTER WEST	128,634.44	16	1,309	46,146.61	47
080708100	LIVING CENTER EAST	102,735.72	24	980	28,558.40	32
080713100	THE ABBEY OF LEMARS	57,414.85	12	669	16,034.66	23
080727100	WAPELLO NURSING AND REHAB CENTER	72,125.66	1	688	15,559.32	27
080728900	RED OAK REHAB AND CARE CENTER	105,010.67	13	832	20,170.98	25
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	23,340.06	0	186	4,785.00	6
080731300	GRISWOLD CARE CENTER INC	67,752.77	2	585	10,724.32	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	255,647.01	2	1,939	49,071.03	59
080733900	GREENFIELD MANOR	26,496.14	10	269	5,947.95	9
080734700	CARLISLE CARE CENTER FOR WELLNESS &	197,260.07	10	1,702	48,117.85	56
080735400	CRYSTAL PROPERTIES DBA	133,920.32	21	1,432	55,441.56	56
080736200	OELWEIN HEALTHCARE CENTER	132,334.21	15	1,207	37,022.86	39
080737000	MORNING SUN CARE CENTER	90,732.01	12	776	22,541.20	28
080738800	WEST-VILLAGE CARE CENTER	110,718.88	27	937	23,693.77	35
080739600	EMMETSBURG CARE CENTER	76,228.85	13	631	18,345.87	23
080740400	MAPLE MANOR VILLAGE	47,871.91	3	403	11,699.55	15
080741200	EAST-TOWN CARE CENTER	49,434.39	0	484	18,865.57	17
080742000	HARMONY HOUSE HEALTH CARE CENTER	280,836.46	43	1,642	38,475.49	62
080744600	ARBOR COURT	148,236.74	1	1,278	30,675.84	45
080748700	ELMWOOD CARE CENTRE	60,378.39	0	608	10,396.96	20
080749500	LENOX CARE CENTER, INC.	57,681.41	1	562	14,348.95	21
080750300	COLONIAL MANOR OF ANITA	45,072.10	7	484	16,483.10	18
080751100	GRANDVIEW HEALTH CARE CTR.	62,694.60	3	526	11,787.00	19
080752900	PLEASANT ACRES	53,783.22	1	603	14,181.83	20
080753700	DENISON CARE CENTER, INC.	67,039.80	2	713	12,861.12	25
080754500	GRUNDY CARE CENTER	26,464.35	3	238	4,960.28	8
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	106,293.97	5	1,049	30,233.39	41
080763600	GRIFFIN NURSING CENTER	87,318.33	0	1,016	25,167.52	34
080764400	SHADY OAKS	104,522.43	10	843	19,934.68	28
080765100	ORANGE CITY HOSP & CLINIC	26,545.10	10	207	5,067.94	7
080782600	WASHINGTON CO. HOSPITAL	78,855.26	0	587	16,596.81	20
080784200	MT AYR HEALTH CARE CENTER	60,131.59	0	641	14,576.96	21
080785900	NEW HAMPTON CARE CENTER	58,733.00	3	584	18,712.07	16
080789100	FELLOWSHIP VILLAGE	26,330.91	0	248	6,749.81	8
080791700	OAKWOOD NSG & REHAB CTR	128,188.72	13	1,398	32,642.15	45
080792500	ATLANTIC NSG & REHAB CENTER	174,119.50	0	1,456	34,767.09	58
080794100	BEDFORD NSG & REHAB CTR	57,019.84	2	525	8,366.21	17
080795800	BELLE PLAINE NSG & REHAB	77,009.62	1	735	18,687.82	28
080797400	CENTERVILLE NSG & REHAB CT	90,186.15	0	867	13,316.42	30
080800600	AVOCA NSG & REHAB CTR	48,787.75	4	522	16,240.76	19
080802200	CORNING NURSING AND REHAB	77,058.86	0	629	10,198.97	22
080803000	CORRECTIONVILLE NSG & REHA	61,744.74	0	610	20,156.60	29
080804800	KINGSLEY NSG & REHAB CTR	19,916.88	0	216	4,895.88	9
080805500	LAPORTE CITY NSG & REHAB	66,202.51	3	618	17,609.81	22
080806300	ODEBOLT NURSING AND REHAB CENTER	56,745.43	0	541	10,124.95	18

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080807100	CORYDON NURSING AND REHAB	105,243.84	15	997	20,357.67	33
080809700	PANORA NSG & REHAB CTR	64,192.33	3	565	12,772.19	19
080810500	CRESTON NSG & REHAB CENTER	111,561.96	0	959	24,548.91	31
080811300	CRESTVIEW NSG & REHAB CTR	45,220.97	0	439	13,647.67	18
080812100	DUBUQUE NURSING AND REHAB CENTER	10,556.21	2	62	4,910.08-	8
080813900	DUNLAP NSG & REHAB CTR	58,503.72	0	593	12,781.23	22
080814700	ELDORA NSG & REHAB CTR	100,724.01	0	837	20,432.75	27
080815400	HERITAGE NSG & REHAB CTR	343,635.92	16	3,176	99,669.75	104
080816200	LAMONI NSG & REHAB CTR	38,330.06	0	432	10,403.73	16
080817000	LANTERN PARK NURSING AND REHAB	102,441.82	0	930	39,236.84	31
080818800	LYON NSG & REHAB CTR	83,522.71	0	782	18,561.03	11
080819600	MANLY NSG & REHAB CTR	51,757.74	8	466	11,364.76	19
080820400	SOUTHRIDGE NURSING & REHAB	91,507.97	8	895	31,016.94	37
080821200	MECHANICSVILLE NSG & REHAB	69,509.98	4	647	17,084.18	19
080822000	NORTHERN MAHASKA NURSING & REHAB	85,333.52	0	790	23,635.04	24
080824600	CARE INITIATIVES DBA	106,289.38	12	1,101	21,736.00	58
080825300	PARKRIDGE NSG & REHAB CTR	130,482.34	8	1,418	47,551.97	57
080826100	PARKVIEW NSG & REHAB CTR	136,739.42	3	1,388	48,438.32	47
080827900	RAVENWOOD NSG & REHAB CTR	308,485.45	21	3,486	100,310.04	121
080828700	RIDGEWOOD NSG & REHAB CTR	111,994.56	1	1,397	32,994.52	42
080829500	STRATFORD NSG & REHAB CTR	83,034.78	18	840	23,683.46	31
080830300	VALLEY VIEW NSG & REHAB CT	67,989.84	2	677	21,469.07	27
080831100	WESTRIDGE NSG & REHAB CTR	119,996.70	14	1,070	27,810.26	45
080832900	WESTWOOD NURSING AND REHAB CENTER	156,312.54	10	1,450	47,561.50	54
080833700	WINDSOR NSG & REHAB CTR	128,573.93	5	1,361	37,220.89	51
080837800	DONNELLSON HEALTH CENTER	93,539.91	16	840	21,974.65	30
080840200	WILLOW GARDENS CARE CENTER	145,345.12	13	1,072	26,575.76	44
080841000	ECA RIVERVIEW LC DBA	64,465.58	0	614	18,230.95	21
080849300	NELSON MANOR	31,673.26	0	341	9,516.13	11
080859200	RISEN SON CHRISTIAN VILLAG	97,747.13	5	998	42,953.47	30
080866700	GRANDVIEW HEIGHTS	171,763.53	4	1,506	41,543.87	47
080868300	BLACK HAWK LIFE CARE CTR	52,645.02	0	425	7,388.06	14
080877400	LIEBE CARE CENTER	28,313.56	0	372	12,773.84	12
080879000	THE VILLAGE	39,935.86	0	277	9,825.87	19
080882400	KAREN ACRES HEALTH CARE CT	69,591.25	0	651	18,726.71	21
080883200	MERCY HOSPITAL OF	59,083.70	0	464	12,191.34	13
080884000	PARK CENTRE	43,670.26	0	356	12,715.48	13
080887300	STANTON CARE CENTER	41,068.96	7	365	16,396.64	12
080901200	VISTA WOODS CARE CENTER	77,678.04	0	697	18,317.29	23
080902000	HEARTLAND CARE CENTER	62,163.72	0	372	8,822.02	12
080904600	WESTVIEW ACRES CARE CENTER	90,426.84	0	917	20,798.98	30
080905300	HERITAGE HOUSE	65,476.99	0	524	13,987.61	16
080906100	COLONIAL MANOR OF COL JCT	39,286.32	3	328	9,465.40	11
080907900	PATTY ELWOOD CENTER	25,015.49	0	217	6,850.96	7
080910300	SHELL ROCK HEALTHCARE CTR	61,304.07	0	560	17,037.27	18
080913700	WESTBROOK ACRES	39,130.79	0	403	12,215.44	14
080916000	ANAMOSA CARE CENTER	132,802.11	0	1,577	51,666.76	44
080917800	BETTENDORF HEALTH CARE CENTER	149,896.43	6	1,399	44,731.71	49

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080919400	MONTICELLO NURSING & REHAB CENTER	93,446.17	29	913	20,324.73	34
080921000	ELKADER CARE CENTER	46,114.52	0	458	9,905.76	15
080922800	MCGREGOR NURSING HOME CO LC DBA	68,812.13	0	718	21,340.30	21
080923600	HIAWATHA CARE CENTER	58,812.14	0	613	31,304.99	20
080928500	COVENANT CARE MIDWEST INC DBA	234,385.49	2	1,766	39,128.04	57
080932700	FONDA NSG & REHAB CTR	88,124.40	0	846	18,496.70	26
080937600	GOLDEN AGE SKILLED NURSING & REHAB	84,894.47	5	1,073	23,390.76	37
080943400	HUBBARD CARE CENTER	57,560.68	0	543	16,387.60	19
080946700	CRESCO CARE CENTER	74,969.64	0	765	21,597.68	24
080947500	HILLTOP CARE CENTER	90,987.01	0	1,008	34,906.32	37
080948300	WESTMONT CARE CENTER	70,000.89	0	540	19,871.31	15
080950900	MILL POND CARE CENTER	113,050.68	0	905	33,704.12	18
080951700	EMBASSY REHAB & CARE CENTER	104,620.69	0	836	19,814.94	29
080952500	SIGNATURE PROPERTIES OF PERRY LLC	51,815.81	1	468	11,818.39	14
080953300	MORNINGSIDE REHAB AND CARE CENTER	36,310.87	0	343	9,513.69	11
080957400	WASHINGTON CARE CENTER	78,082.64	34	903	30,584.38	39
080958200	MIDLANDS LIVING CENTER LLP	212,102.87	14	1,884	61,910.35	63
080962400	LEXINGTON SQUARE	235,670.16	24	2,261	50,819.03	79
080964000	THE AMBASSADOR SIDNEY, INC	59,349.39	0	717	19,821.03	22
080965700	CORNERSTONE SENIOR COMM OF REMSEM	42,874.77	0	411	10,727.90	15
080967300	CORALVILLE MANOR LLC DBA	74,616.94	0	724	31,279.76	26
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	30,271.60	0	314	7,926.50	13
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	74,658.82	0	727	16,569.77	25
080973100	SIGNATURE PROPERTIES OF LAKE PARK	50,984.53	0	516	14,597.03	18
080978000	HIGHLAND RIDGE CARE CENTER	89,110.49	0	713	26,145.96	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	105,186.43	29	1,127	39,509.23	38
080981400	PINNACLE HEALTH FACILITIES XVII LP	163,830.48	7	1,244	32,473.64	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	37,675.09	0	422	7,780.69	15
080983000	PINNACLE HEALTH FACILITIES XVII LP	84,001.59	4	763	23,841.59	28
080984800	PINNACLE HEALTH FACILITIES XVII LP	129,948.17	14	1,105	29,734.65	39
080985500	PINNACLE HEALTH FACILITIES XVII LP	98,116.03	1	927	28,706.84	30
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	48,906.80	0	421	15,160.98	14
080987100	PINNACLE HEALTH FACILITIES XVII LP	199,410.70	25	1,625	50,700.83	58
080988900	PINNACLE HEALTH FACILITIES XVII LP	249,333.41	2	2,141	62,496.97	70
080991300	CARRINGTON PLACE OF MUSCATINE LLC	139,670.55	0	1,161	30,936.25	35
080992100	ACC ENTERPRISES LLC DBA	47,213.87	2	538	16,135.47	19
080993900	ADEL ASSISTED LIVING & NURSING LLC	56,275.22	0	629	26,828.26	20
080994700	CARRINGTON PLACE OF TOLEDO	84,830.21	2	744	18,993.20	24
093345800	MADONNA REHABILITATION	7,075.00	0	49	0.00	1
	TOTAL:	39,588,066.47	1,785	349,432	9,850,902.93	11,626

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	875.02	0	93	1,742.00	2
011079100	VERA FRENCH	561.02	0	93	2,056.00	3
011102100	CARE	69.34	0	31	803.00	1
011170800	PARK PLACE	271.34	0	31	601.00	1
030005300	ALC GROUP HOME	271.34	3	28	601.00	1
030009000	GENESIS DEVELOPMENT	1,777.72	11	237	5,201.00	8
030009700	JUDY DIEHL	217.79	0	31	591.00	1
030011800	ALVIN JOHNSTON	275.39	0	31	596.95	1
030012300	PATRICIA MANDERS	130.34	0	31	742.00	1
030013200	DALE SAATHOFF	358.74	0	31	513.60	1
030014500	ABBE CENTER	16,941.12	68	1,879	37,847.46	52
030014600	ANTONIO HERNANDEZ	291.34	0	31	581.00	1
030016800	LYNNE MILLER	264.34	0	31	608.00	1
030020000	HELEN RIDGEWAY	699.68	0	62	1,045.00	2
030022800	COUNTRY VIEW ESTATES	1,670.71	2	215	4,435.67	7
030024200	PLYMOUTH LIFE INC	271.34	2	29	601.00	1
030025100	SCENIC ACRES	4,683.64	10	641	13,635.50	21
030027200	HOPE HAVEN	2,344.04	15	326	7,251.70	11
030027600	CHERRILLE HAMILTON	291.34	0	31	581.00	1
030030700	SUSAN HESPEN	257.07	0	31	595.74	1
030031500	MAX SQUIRES	5.34	0	31	867.00	1
030032800	RISE LTD	275.24	0	31	597.10	1
030035000	DIAMOND LIFE	1,429.40	4	182	3,760.00	6
030035300	CAREY ELLIOTT	271.34	3	28	601.00	1
030035400	GARLAND SURPLUSS	271.34	0	31	601.00	1
030036000	COMMUNITY SERVICES	303.84	0	31	568.50	1
030039200	COMPREHENSIVE SYSTEMS	3,972.39	18	571	12,602.07	14
030039400	BARBARA GRANDMAITRE	271.34	2	29	601.00	1
030039800	GLENN LANPHIER	618.16	0	61	1,098.38	1
030042800	VIOLA STEVENS	90.34	0	31	782.00	1
030043400	OPPORTUNITY VILLAGE	16,052.07	52	2,428	53,735.13	56
030043500	MARION COUNTY CARE FACILITY	1,124.36	4	136	2,815.24	5
030043600	BETTY JONES	562.34	0	31	310.00	1
030047500	CLARA KNEE	291.34	0	31	581.00	1
030048000	ROBERT MCCREARY	271.34	0	31	601.00	1
030050100	MALISSA CONGER	415.58	0	62	1,202.00	1
030052900	DEBBIE NORMAN	54.34	1	30	818.00	1
030056600	PRAIRIE VIEW	693.44	0	46	601.00	2
030058200	HIGHLAND PLACE	134.50	15	210	6,197.00	10
030058400	KEVIN FITZPATRICK	95.34	0	31	777.00	1
030058800	LIFEWORCS COMMUNITY SERVICES	266.53	0	62	1,478.15	2
030059000	VERA FRENCH PINE KNOLL	2,883.85	17	293	5,839.55	10
030059300	CARRIE RHODE	281.34	0	31	591.00	1
030059400	TRACY CATALANO	291.34	0	31	581.00	1
030059700	JEFFERY LEAR	35.00	0	0	35.00-	1
030061500	LIFE WORKS COMMUNITY SERVICES	338.68	0	62	1,406.00	2
030061600	MEDIAPOLIS CARE FACILITY	2,926.84	0	341	6,668.90	11
030061800	PENN CENTER INC	6,185.02	27	761	15,989.30	25

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030061900	ABBE CENTER	3,540.10	7	489	10,417.34	15
030062000	HARLOW PLINE	80.82	0	62	1,663.86	1
030062500	ABBE CENTER BUS OFFICE	2,503.22	10	279	5,629.24	10
030063200	CARE	1,867.70	0	246	5,054.74	8
030065600	DLHC	263.90	0	31	601.00	1
030067300	PARK PLACE	1,107.27	4	120	2,382.09	4
030070700	AREA RESIDENTIAL CARE	1,519.60	22	381	8,543.00	13
030071600	BRENDA YANCEY	271.34	0	31	601.00	1
030071800	MARGARET MILLER	271.34	0	31	601.00	1
030073200	HILLCREST	291.34	0	31	581.00	1
030073800	RITA HOLDEN	808.79	0	31	0.00	1
030073900	MARY WIKSTROM	133.34	0	31	739.00	1
030074500	VET AFFAIRS ROSETTA W	149.34	0	31	723.00	1
030074900	TAYLOR RIDGE ESTATES	3,778.00	10	486	10,179.44	16
030075400	PATRICIA KRELL	271.34	0	31	601.00	1
030076200	PARKVIEW CARE CENTER	271.34	0	31	601.00	1
030077500	VIVIAN FRASER	247.34	4	27	625.00	1
030077900	MICHAEL MARR	11.34	0	31	861.00	1
030078100	TRAVIS HILL	271.34	0	31	601.00	1
030079100	CARROLL HARTHOORN	303.72	0	31	568.62	1
030079300	JOHN RANDALL JR	187.34	0	31	685.00	1
030081100	DIANE LENSING	25.34	0	31	847.00	1
030082300	SHERI JOHNSON	271.34	1	30	601.00	1
030082800	FAIR OAKS	178.50	0	31	643.00	1
030084400	NISHNA PRODUCTIONS	292.01	0	62	1,340.45	2
030084800	COUNTRY CARE CENTER CORP	1,924.21	1	278	5,926.85	9
030085500	CEDAR VALLEY RANCH	5,089.29	2	615	12,273.09	21
030085700	TAMARA REICHERT	622.68	1	61	1,122.00	1
030086400	KIMBERLY BARKER	281.34	0	31	591.00	1
030086600	DAN PREHM	87.58	0	31	784.76	1
030087300	PRIDE GROUP WEST CEDAR	271.34	0	31	601.00	1
030088100	SPRING HARBOR	824.02	0	93	1,793.00	3
030094100	TERRY NORTON	271.34	0	31	601.00	1
030100400	ADAM WOODS	231.46	0	31	640.88	1
030101000	HDC	2,264.02	12	267	5,587.04	9
030101400	RICKY SMITH	208.58	0	31	634.00	1
030102100	DEREK KUENSTER	544.60	2	38	581.00	1
030105300	MALLARD VIEW	271.34	1	30	601.00	1
030108500	WILLOW HEIGHTS INC	271.79	0	62	1,472.89	2
030109400	VIRGINIA RUTLEDGE	148.34	0	31	724.00	1
030109500	ELSIE DEIKE	271.34	0	31	601.00	1
030111400	PRIMGHAR HEALTH CENTER	186.34	0	31	686.00	1
030112400	SUSAN WRIGHT	271.34	0	31	601.00	1
030112500	PATRICIA CONLON	291.34	0	31	581.00	1
030112800	KEVIN GARDNER	542.68	5	57	1,202.00	1
030113100	SALLY HUTCHENS	69.34	0	31	803.00	1
030114100	SHARON PETERSON	271.34	0	31	601.00	1
030114200	ENRIQUE NEVAREZ	291.34	0	31	581.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030115100	JOHN HATFIELD	271.34	5	26	601.00	1
030117400	RICHARD BARTOSE	6.34	0	31	866.00	1
030118300	CARA WATTS	93.94	0	31	778.40	1
030118800	CONNIE MURPHY	94.79	0	31	714.00	1
030119300	PAUL HAYEK	271.34	0	31	601.00	1
030121200	ROBERT CUSTARD	291.34	4	27	581.00	1
030121500	CHRISTIN WILKER	291.34	3	28	581.00	1
030122400	DEREK RHODES	280.34	1	30	592.00	1
030123100	OPAL HANSEN	271.34	0	31	601.00	1
030123700	MICHAEL GIVANS	271.34	0	31	601.00	1
030123800	PATRICK CULLEN	271.34	0	31	601.00	1
030125000	ABBE CENTER BUS OFFICE	291.34	0	31	581.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	873.85	5	88	1,613.59	3
030126200	RICKEY WICH	291.34	0	31	581.00	1
030129400	WILLOW HEIGHTS	62.02	0	2	5.74-	1
030130200	MICHAEL REEDER	182.34	0	31	690.00	1
030131100	COUNTRY VIEW ESTATES	291.34	0	31	581.00	1
030131600	MAKEE MANOR	271.34	0	31	601.00	1
030132900	TIFFANY OEPPING	271.34	0	31	601.00	1
030133800	ROGER LOOMIS	166.34	0	31	706.00	1
030134900	GUY HAMTON	271.34	0	31	601.00	1
030135000	DIAMOND LIFE	118.90	0	31	746.00	1
030135600	THE ABBEY	271.34	0	31	601.00	1
030135800	CHATHAM OAKS	2,180.51	8	333	7,415.23	11
030136500	PENN CENTER	142.99	0	31	729.35	1
030136600	RINGGOLD CO GROUP HOME	982.36	2	122	2,507.00	4
030137900	STEPHEN WERKER	281.34	0	31	591.00	1
030140000	PENN CENTER	872.34	0	31	0.00	1
030140300	CHRISTOPHER BARNES	292.34	0	31	580.00	1
030140700	DON LAMBERT	291.34	0	31	581.00	1
030141300	DALLAS COUNTY CARE INC	271.34	0	31	601.00	1
030141700	SUSAN STEVENS	183.34	0	31	689.00	1
030141900	LEE ROBINSON	542.68	2	60	1,202.00	1
030142000	SARAH BADAKHSHAN	291.34	0	31	581.00	1
030145000	HIGHLAND PLACE	291.34	0	31	581.00	1
030145200	OPPORTUNITY VILLAGE	542.68	4	58	1,202.00	1
030147100	BRYAN KERKMAN	22.34	0	31	850.00	1
030147500	WILLOW HEIGHTS	236.34	0	31	636.00	1
030148800	ABBE CENTER BUS OFFICE	305.44	0	31	566.90	1
030149400	KEITH JANSSEN	271.34	0	31	601.00	1
030149500	RHONDA HAINES	271.34	1	30	601.00	1
030149600	RANDALL CROSS	271.34	0	31	601.00	1
030150300	OPPORTUNITY VILLAGE	271.34	0	31	601.00	1
030150500	TIMOTHY FREY	38.68	0	62	1,706.00	1
030150900	CARE	212.64	0	31	659.70	1
030152400	DERRICK PALMER	271.34	0	31	601.00	1
030152600	LIFEWORXSCOMM SERVICES	126.09	0	31	746.25	1
030152800	CEDAR VALLEY RANCH	291.34	2	29	581.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030153300	BETTY V NIELAND	291.34	0	31	581.00	1
030154200	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154300	GENESIS DEVELOPMENT	271.34	4	27	601.00	1
030154400	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154500	GENESIS DEVELOPMENT	93.34	0	31	779.00	1
030154600	GENESIS DEVELOPMENT	331.34	0	31	541.00	1
030154700	GENESIS DEVELOPMENT	140.34	0	31	732.00	1
030154800	GENESIS DEVELOPMENT	291.34	0	31	581.00	1
030156900	PARK PLACE	271.34	0	31	601.00	1
030158000	ARCH II	5.34	0	31	867.00	1
030158200	TROY MOORE	149.34	2	29	723.00	1
030161400	LIBERTY SQUARE	380.68	0	62	1,364.00	2
030164400	MARION CO CARE FACILITY	271.34	0	31	601.00	1
030165100	AARON GOETZ	182.34	0	31	690.00	1
030167600	JANELLE BENDER	694.34	0	31	178.00	1
030168900	SIOUXLAND RES SRV	1,028.70	0	155	3,333.00	5
030169200	PHEASANT RIDGE	1,693.78	10	218	4,722.14	8
030170200	JAMES WESTON	263.90	2	29	601.00	1
030171300	LINK ASSOCIATES	1,875.78	10	238	5,102.94	8
030171700	LATASHA RUDD	281.34	5	26	591.00	1
030172800	MOSAIC	221.34	1	30	651.00	1
030172900	WILLIAM DORRELL	291.34	0	31	581.00	1
030173800	WESLEY O OLDHAM	291.34	1	30	581.00	1
030174400	VINCENT BOGE	66.34	0	31	806.00	1
030175900	JANICE HALVERSON	100.68	0	62	1,644.00	1
030177000	BROADLAWNS RCF	1,488.04	0	186	3,746.00	6
030178300	GEORGE W KLESEL	228.34	0	31	644.00	1
030178400	LANEAL PATRO	175.34	0	31	697.00	1
030179700	MARGARET BEAVES	220.95	0	31	651.39	1
030181200	GARY L WALKER	92.72	0	31	716.69	1
030183200	DIR VETERANS AFFAIRS	316.34	0	31	556.00	1
030183800	MAINSTREAM LIVING	291.34	0	31	581.00	1
030184200	CHARLES DAN WALTER	69.34	0	31	803.00	1
030184300	JESSE HEESE	271.34	0	31	601.00	1
030184900	DEL AND MISSY BUCKMAN	291.34	0	31	581.00	1
030186700	KIMBERLY WILLIAMS	271.34	0	31	601.00	1
030187600	KEVINGTON LANES	1,308.58	0	298	5,380.62	5
030189200	ELIJAH NOGGLE	291.34	0	31	581.00	1
030189500	CITY VIEW RESIDENTIAL	1,909.72	0	248	5,069.00	8
030189900	VESTER TATUM	291.34	1	30	581.00	1
030190400	RICHARD ANDERSON	286.81	2	29	566.00	1
030191600	BERNARD TYUS	169.34	0	31	703.00	1
030192100	KAYLA SECHLER	291.34	0	31	581.00	1
030192400	DAVID HUNT	267.55	0	31	604.79	1
030192700	BETH STACEY	506.34	5	26	366.00	1
030192800	ANDREW RYALS	17.34	0	31	855.00	1
030193900	DAVID CONNOP	108.34	0	31	764.00	1
030194100	SHIRLEY LAMAACK	0.00	2	2	112.56	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030195400	SANDRA BUNTING	281.34	0	31	591.00	1
030196800	PRIDE GROUP OKOBOJI	2,378.40	4	322	6,795.24	11
030198800	PRIDE GROUP	291.34	0	31	581.00	1
030199400	NEW VENTURE GROUP	205.91	0	31	666.43	1
030200200	PAULINE JACOBS	281.34	0	31	591.00	1
030203000	INSIGHT HUMAN SERVICES	1,966.94	0	211	3,970.60	5
030204400	CHRISTY MITHELMAN	240.34	0	31	632.00	1
030205100	ALVIN JENNINGS	291.34	0	31	581.00	1
030205300	SHAWN THOMAS	291.34	0	31	581.00	1
030206800	PHILLIP JORDAN	145.58	0	31	697.00	1
030207300	SHARI SCHELLER	358.74	0	31	513.60	1
030208000	BRADLEY THARP	225.12	1	7	0.00	1
030208700	JERRY FEICK	291.34	0	31	581.00	1
030208800	RON ELLIS	569.64	0	31	302.70	1
030209000	KIMBERLY HUFFORD	434.80	0	20	128.00	1
030210900	PINE KNOLL	1,179.80	0	186	4,054.24	6
030211100	RICKEE LINCOLN	291.34	0	31	581.00	1
030211400	RODNEY TRUDELL	250.34	0	31	622.00	1
030211900	RANAY COX	291.34	0	31	581.00	1
030212100	RICKIE PERRY	291.34	0	31	581.00	1
030212900	JESSICA BRAMON	271.34	0	62	1,154.66	1
030213100	ROBERT NIELSEN	248.34	0	31	624.00	1
030213800	CAROLE HEIN	642.24	0	31	230.10	1
030214200	BRANDON ELIFRITZ	0.00	0	31	553.66	1
030214300	ROBERTA BOWDEN	291.34	0	31	581.00	1
030216500	JAMES PEARSON	1,310.59	0	89	681.60	1
030216800	JANET HURST	291.34	0	31	581.00	1
030217100	LUCINDA JACOBS	291.34	3	28	581.00	1
030217500	FIRST RESOURCES	271.34	0	31	601.00	1
030217600	JOHN SMITH	315.34	0	31	557.00	1
030217700	GARY BIGELOW	260.34	0	31	612.00	1
030218100	JANICE BAYER	352.94	0	31	519.40	1
030218200	ALTERNATIVE LIVING	291.34	0	31	581.00	1
030218400	SARAH TALBOTT	253.98	2	29	601.00	1
030218900	JAMES SCHUMACHER	271.34	0	31	601.00	1
030219300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030220900	JERALYN WELLIK	271.34	0	31	601.00	1
030222600	STEVE FENDER	291.34	0	62	1,134.66	1
030227400	JACK SPEAR	271.34	0	31	601.00	1
030228000	RONALD MOLESWORTH	249.34	0	31	623.00	1
030228800	TONYA GLOVER	291.34	0	31	581.00	1
030229100	MICHAEL BAXTER	330.60	0	30	513.60	1
030229800	LIFE WORKS	178.80	0	31	693.54	1
030230800	JESSICA BUHR	271.34	0	31	601.00	1
030231000	JOSEPH LOCKARD	281.34	1	30	591.00	1
030231600	JOAN HILES	427.34	0	31	445.00	1
030231700	FAIRVIEW CARE FACILITY	2,953.58	7	396	8,386.84	14
030232700	DIANNE CHMIDLING	542.68	0	62	1,202.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030235000	PRIDE GROUP	493.68	0	62	1,251.00	2
030235300	NICOLE STINSON	291.34	0	31	581.00	1
030235800	CHARLES MILLARD	271.34	6	25	601.00	1
030236300	JASON BELL	291.34	0	31	581.00	1
030237200	ARCH III	110.34	0	31	762.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	329.34	0	31	543.00	1
030238100	SHAINA ARENDS	291.34	3	28	581.00	1
030238700	DELORES FLESNER	271.34	2	29	601.00	1
030239600	ANNA GOODING	241.58	0	31	601.00	1
030239700	SANDRA NUNNIKHOVEN	244.84	0	31	627.50	1
030240200	SHERI MURL	271.34	0	31	601.00	1
030240600	KARLA HAYUNGS & EPI	272.34	0	31	600.00	1
030240900	DENNIS WEPLER	412.12	2	66	1,501.40	1
030241300	BARBARA ARNDORFER	25.34	4	27	847.00	1
030241500	JEANIE ADAMS	112.34	0	31	760.00	1
030243400	ELEANOR REED MAXFIELD	291.34	2	29	581.00	1
030243500	CAROLYN PHILLIPS	94.94	0	31	777.40	1
030245100	TYLER FINZEL	149.34	0	31	723.00	1
030245200	DOROTHY ROSENTHAL	542.68	0	62	1,202.00	1
030245600	CODY KIRBY	291.34	0	31	581.00	1
030246100	GRETCHEN GALLES	264.34	4	27	608.00	1
030246600	TRISHA BENNING	339.92	0	31	532.42	1
030246900	JIMMY BAINBRIDGE	816.06	0	29	0.00	1
030247500	LUELLA SIEFERING	291.34	0	31	581.00	1
030247700	LINDA SHOREY	291.34	0	31	581.00	1
030247800	ADAM CARLTON	562.68	3	59	1,182.00	1
030248400	REBECCA MCMAHON	291.34	0	31	581.00	1
030249400	HOLLY GRUND	236.34	0	31	636.00	1
030249800	JAMES STAIERT	34.34	0	31	838.00	1
030250100	JOSEPH CROSSON	291.34	0	31	581.00	1
030250800	JOSEPH DANESE	271.34	0	31	601.00	1
030251000	ANDREW DUFFIN	808.79	0	31	0.00	1
030251100	STEVEN KINDIG	291.34	0	31	581.00	1
030251600	SALLY CLINKENBEARD	114.34	0	31	758.00	1
030252000	HOWARD COLE	191.79	0	31	617.00	1
030252700	DENIS EHLER	468.68	0	62	1,276.00	1
030253000	RUSSELL KNOKE	0.00	3	11	393.96	1
030253800	PAM GIPP	80.68	0	62	1,664.00	1
030254500	JAMES PATTERSON	130.64	0	26	601.00	1
030254600	COLIN TOMPKINS	542.68	0	62	1,202.00	1
030254800	ANNE OTT	468.47	0	38	600.85	1
030255200	MICHAEL KEELING	53.34	0	31	819.00	1
030255900	NANCY YOUNG	291.34	0	31	581.00	1
030256000	KATHIE PITTS	421.34	0	31	451.00	1
030257300	BARBARA ROSENBERGER	169.34	6	25	703.00	1
030257700	JOHN REDDICK	418.41	0	31	391.00	1
030258000	JOSHUA GEIGLE	291.34	0	31	581.00	1
030258200	KATELYN WOODWARD	291.34	0	31	581.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030258300	ROBERT L HARRIS	291.34	0	31	581.00	1
030258500	ANGELA TYLER	46.34	2	29	826.00	1
030259400	CHRISSIE KOKAKIS	0.00	0	16	450.24	1
030260300	JOHN SMITH	275.39	0	31	596.95	1
030260600	EDWARD MCBETH	808.79	0	31	0.00	1
030260800	BRENDA LUND	271.34	0	31	601.00	1
030261100	JOSEPH MASON	526.40	0	60	1,162.00	1
030261700	ROGER OTT	218.68	0	62	1,526.00	1
030261800	CECILIA MCNABB	686.34	3	28	186.00	1
030262200	DENNIS BOATWRIGHT	1,192.50	0	45	0.00	1
030262500	CONNIE KRAUSE	0.00	0	1	28.14	1
030262600	VINCENT HANSEN	0.00	1	17	506.52	1
030263000	WILLIAM VANZANT	582.68	3	67	1,387.12	1
030263300	RANDAL LESLIE	164.23	0	33	764.39	1
030263400	BRETT HALL	61.79	0	31	747.00	1
030263500	DAMON RUNYON	50.34	3	28	822.00	1
030264000	ALLEN FOGLE	291.34	0	31	581.00	1
030264100	MEGAN DEFENBAUGH	157.34	6	25	715.00	1
030264200	LADONNA WAY	2,660.67	0	369	7,722.99	1
030264400	RESCUE MISSION	0.00	0	2	56.28	1
030265000	GARY CABLE	494.86	0	24	180.50	1
030265600	ELIJAH CARGILL	319.02	0	24	356.34	1
030266200	SAMANTHA BUSS	1,806.94	24	147	3,005.00	1
030266300	VERNON JONES	222.86	0	29	593.20	1
030266400	BRYCE VELTKAMP	1,107.40	0	60	581.00	1
030267900	ONEOTA RIVERVIEW CARE	224.34	0	31	648.00	1
030273700	DUNCAN HEIGHTS	5,309.66	17	727	15,626.50	24
030279400	BARBARA HEIMER	60.68	2	60	1,684.00	1
030368500	CARE CENTER VILLAGE	1,388.53	0	217	4,273.00	4
030409700	COUNTRY LIFE	4,303.07	7	478	9,344.83	17
030442800	WESCO INDUSTRIES	199.08	0	155	3,004.77	5
030458400	CHARLES JOHNSON	40.84	0	31	769.81	1
030463400	MALLARD VIEW	3,298.42	9	394	8,042.00	13
030483200	ABBEY OF LEMARS	1,719.54	8	178	3,514.50	6
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	271.34	0	31	601.00	1
030519300	PRIMGAR COUNTRY ESTATE	582.68	0	62	1,162.00	2
030559900	JULIEN CARE FACILITY	6,706.97	6	613	10,711.69	26
030565600	VILLAGE NW UNLIMITED	2,171.40	0	310	6,552.00	5
030566400	AYERY SMITH	161.60	0	31	601.00	1
030576300	ACCESS INCORP	3,109.64	6	490	10,847.80	8
030638100	JENNIFER SPORRER	45.16	0	31	648.00	1
030646400	HORIZONS UNLIMITED	2,059.67	8	256	5,202.97	9
030681100	LEWEY FAHLENKAMP	101.90	23	8	763.00	1
030744700	NEW HOPE VILLAGE	351.48	2	91	1,728.00	3
030745400	NISHNA PRODUCTIONS	321.38	0	31	533.60	1
030746200	MADONNA MATHIES	272.24	0	31	600.10	1
030748800	KENNETH SCHWARTZ	22.34	0	31	850.00	1
030973200	DAN GUSTAVSON	268.46	0	31	603.88	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030979900	DOUGLAS CLAPP	272.68	0	62	1,472.00	1
030983100	JOHN BESLER	212.13	0	31	601.00	1
030989800	RICHARD SEVEY	253.34	0	31	619.00	1
031077100	ARTHUR TEMEYER C/O EPI	271.34	0	31	601.00	1
031110000	A C WISE JR	116.34	0	31	756.00	1
031195100	GEORGE MENZIES	253.98	0	31	601.00	1
031277700	TERI LYTLE	94.19	8	23	598.97	1
031330400	DALE DEHART	415.58	0	62	1,202.00	1
031585300	NANCY JAMESON	1,617.58	0	62	0.00	1
031603400	DONALD OLSON	184.17	0	31	688.17	1
031649700	LEONARD HERINK	436.34	0	31	436.00	1
031663800	ROBERT LOWE	271.34	0	31	601.00	1
031852700	THERESA CRAGAN	153.74	0	31	718.60	1
032022600	EXECUTIVE DIRECTOR	1,059.36	5	119	2,430.00	3
032034100	HOPE HAVEN	1,192.70	11	144	3,169.00	5
032089500	VIZALEEA GROUP HOME	291.34	0	31	581.00	1
032141400	ADM OF MEDIAPOLIS RFC	562.68	0	62	1,182.00	2
032202400	DAVIS CENTER	291.34	0	31	581.00	1
032234700	ARC-MARTHA STUTER	212.13	0	31	601.00	1
032289100	DIANA M SHUE % CARE WESCO	127.17	2	29	513.60	1
032310500	SYLVIA SIKIR C/O EPI	271.34	0	31	601.00	1
032391500	THE CENTER	3,654.43	5	491	10,303.01	14
032402000	ADM COUNTRY VIEW ESTATES	760.42	0	155	3,601.28	5
032405300	BRENDA GARRETT	1,512.10	3	148	2,207.46	1
032432700	NISHNA PRODUCTIONS	1,202.68	10	207	4,582.85	7
032443400	COMMUNITY CARE INC	0.00	0	2	56.28	1
032556300	ALLEN, CHARLES	271.34	0	31	601.00	1
032559700	CAROL GLENNON	291.34	0	31	581.00	1
032587800	JANSSEN, DONALD	137.84	0	31	734.50	1
032608200	SAMUEL BOOKER	220.81	0	31	601.00	1
032648800	GLEN KLINE	271.34	0	31	601.00	1
032654600	GEORGIA DAVIS	269.34	0	31	603.00	1
032678500	KAREN BISSEN % CREST HOME	271.34	0	31	601.00	1
032797300	DINAH BAILEY	271.34	6	25	601.00	1
032898900	HAMER, JOYCE	271.34	0	31	601.00	1
032908600	JAMES EDWARDS	269.34	0	31	603.00	1
032934200	REHA, THEORA	248.34	0	31	624.00	1
032951600	LILLIAN JOHNSON	291.34	0	31	581.00	1
032964900	PATRICK HANRAHAN	291.34	0	31	581.00	1
033008400	DONALD JOHNSTON C/O CARE	271.34	0	31	601.00	1
033030800	GEORGE YUSKA	108.97	4	19	538.25	1
033067000	MARILYN MANGLER	626.88	8	84	1,962.00	1
033090200	CAROL SNEATHEN	291.34	0	31	581.00	1
033213000	OLSON, JOHN	67.34	0	31	805.00	1
033347600	STANGL, RHONDA	112.26	0	31	580.90	1
033442500	LEE, LAURA	208.34	0	31	664.00	1
033450800	MICHAEL EDWARDS	274.47	3	28	597.87	1
033464900	COMP SYSTEMS INC	271.34	1	30	601.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
033540600	MOUNTAIN, ELLEN	265.83	0	31	606.51	1
033572900	MORTENSEN, MICHELLE	46.34	3	28	826.00	1
033573700	BOOK, ALMA	141.88	0	31	730.46	1
033580200	RICHARD POWERS % ADMIN OFFICE	191.36	0	31	601.00	1
033581000	REICHEN, BETTY	291.34	0	31	581.00	1
033587700	GARY WOLFS	271.34	0	31	601.00	1
033588500	BARBARA OSLER	228.78	0	31	643.56	1
033609900	SPECHT, BARBARA	114.78	0	31	757.56	1
033617200	RICHARD FREEBORN	228.41	0	31	581.00	1
033634700	KEVIN ALLEN	313.55	1	30	558.79	1
033662800	LARSEN, LUELLA	291.34	0	31	581.00	1
033668500	STEINBACH, LAVERNE	271.34	0	31	601.00	1
033671900	DANIEL, MICHAEL	271.34	0	31	601.00	1
033720400	NORTHSIDE COURT	834.02	0	93	1,783.00	3
033761800	DAVID KING % LUCILLE DENNISON	39.77	0	31	601.00	1
033817800	RICHARD EVANS	271.34	0	31	601.00	1
033871500	KILPATRICK, JAMES	271.34	0	31	601.00	1
033907700	BONNIE DONALDSON	275.34	0	31	597.00	1
033916800	WILLIAM MCNETT	271.34	0	31	601.00	1
033946500	CONNIE POLSON	220.81	0	31	601.00	1
034001800	EDDIE BLAKE	16.34	0	31	856.00	1
034070300	JAMES FORTSCH C/O EPI	143.34	0	31	729.00	1
034074500	ROGER GRAY	271.34	0	31	601.00	1
034081000	MARILYN HARRINGA	198.38	0	31	673.96	1
034111500	RANDOLPH CONRAD	271.46	0	31	600.88	1
034135400	GLENN ROSE	201.34	5	26	671.00	1
034251900	ROBERT HAMILTON	271.34	0	31	601.00	1
034252700	MERLIN HARNER	187.34	0	31	685.00	1
034440800	SHARON MARSHALL	291.34	0	31	581.00	1
034444000	BETTY LANE	114.34	0	31	758.00	1
034463000	TERRACE VIEW RESIDENTIAL	378.68	8	54	1,366.00	2
034523100	RICHARD HENSTORF	88.34	0	31	784.00	1
034663500	NEIL ISENBERG	271.34	0	31	601.00	1
034667600	BRIAN SMITH	271.34	8	23	601.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	128.34	0	31	744.00	1
034707000	ALLEN THEN % ARC	212.13	0	31	601.00	1
034718700	LANCE HOOK	271.34	0	31	601.00	1
034737700	ARLIN MIDTHUS	134.34	0	31	738.00	1
034783100	MICHAEL RICHARDS	271.34	0	31	601.00	1
034873000	STEVEN BRANDT	281.34	0	31	591.00	1
034886200	WILLIAM BLIESMAN	5.34	0	31	867.00	1
034931600	DAVID BAKER	486.40	9	51	1,202.00	1
035007400	DEBORAH CONNOR	246.34	0	31	626.00	1
035088400	SHELLY VERMEER	251.34	0	31	621.00	1
035168400	CLARA ANTHOFER	271.34	0	31	601.00	1
035205400	JUDITH LANGE	450.24	0	16	0.00	1
035320100	KATHY PROFFITTS	0.00	0	31	872.34	1
035379700	HERITAGE RESIDENCE	1,696.38	3	214	4,410.00	7

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035383900	DIR OPPORTUNITY VILLAGE	1,170.37	11	175	4,063.67	4
035413400	CREST GROUP HOME	271.34	0	31	601.00	1
035416700	WILLOW HEIGHTS	4,230.11	0	498	9,783.61	16
035422500	SUSANN KELLEY	278.63	0	31	593.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	125.34	0	31	747.00	1
035482900	MEDIAPOLIS RCF	755.02	0	93	1,862.00	3
035515600	COMP SYSTEMS	3,439.46	15	419	8,773.30	12
035527100	MEDIAPOLIS CARE FACILITY	291.34	0	31	581.00	1
035532100	CREST GROUP HOME	281.18	0	62	1,463.50	2
035537000	BARBARA COOK	202.34	0	31	670.00	1
035565100	NITC	0.00	1	15	450.24	1
035598200	ALC	547.73	0	62	1,196.95	2
035640200	ADM CENTER VILLAGE	415.58	0	62	1,202.00	1
035649300	KATHLEENS CARE INC	1,435.70	0	186	3,798.34	6
035686500	LIBERTY SQUARE CARE CENTER	218.34	0	31	654.00	1
035707900	COUNTRY HAVEN	3,890.61	3	462	9,194.49	15
035713700	RONALD BRUCE	164.34	0	31	708.00	1
035781400	HAROLD MILLS	140.34	0	31	732.00	1
035797000	MAXINE STARR	260.34	5	26	612.00	1
035809300	BROADLAWNS RCF	291.34	0	31	581.00	1
035983600	LORENE JACOBSEN	291.34	0	31	581.00	1
035997600	CENTER VILLAGE	415.58	0	62	1,202.00	2
036021400	HENRY COUNTY CARE FACILITY	271.34	0	31	601.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,908.58	18	229	5,042.00	8
036136000	RUTH POTRATZ	240.34	0	31	632.00	1
036316800	SUSAN FLECK	95.34	0	31	777.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	0.00	0	3	84.42	1
036348100	PARK PLACE	229.33	5	26	643.01	1
036377000	COUNTRY CARE CENTER	1,435.02	0	93	1,182.00	3
036382000	DIAMOND LIFE HEALTH CARE	263.90	0	31	601.00	1
036397800	ADAM TERRILL *COMP SYSTEMS	615.82	4	58	1,128.86	1
036422400	NICHOLAUS PENCE	330.78	0	62	1,286.80	1
036442200	JOAN BORTZ	271.34	0	31	601.00	1
036457000	HIGHLAND HILLCREST	120.34	0	31	752.00	1
036531200	PRIMGHAR HEALTH CENTER	2,235.70	7	303	6,487.70	10
036562700	SUNNYCREST MANOR	1,011.72	0	155	3,349.98	5
036585800	HDC	148.34	0	31	724.00	1
036647600	STANLEY SNOOK	271.34	0	31	601.00	1
036667400	CLINTON TERBECK	271.34	0	31	601.00	1
036670800	BETH WYATT	271.34	0	31	601.00	1
036693000	ABBE CENTER	359.93	6	25	512.41	1
036694800	ROBERT STANEK	271.34	0	31	601.00	1
036698900	PENN CENTER INC	610.02	0	93	2,007.00	3
036741700	NISHNA PRODUCTIONS	209.65	0	31	601.00	1
036742500	LINDA WILCOX	291.34	0	31	581.00	1
036761500	SUSAN SIMONTON	256.84	4	27	615.50	1
036783900	KNOXVILLE REST HOME	271.34	0	31	601.00	1
036800100	MAINSTREAM LIVING	967.30	0	155	3,394.40	5

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
036821700	LEO HALVERSON	0.00	0	21	590.94	1
036881100	WAYNE CULBERTSON	215.93	0	31	594.72	1
036903300	JENNIFER SCHULTZ	292.34	0	31	580.00	1
036951200	BOB ZIEGLER	271.44	0	31	600.90	1
036958700	PATRICK MEIEROTTO	341.48	0	31	530.86	1
036965200	EPI	4,203.78	14	513	10,626.00	13
036995900	VIRGINIA WATLEY	291.34	0	31	581.00	1
037057700	MAINSTREAM FREMONT RCF	553.68	0	62	1,191.00	2
037086600	PRADER WILLI HOMES	5,837.26	0	31	1,054.35	1
037105400	CREST SERVICES	1,077.22	2	121	2,384.00	3
037139300	VERA FRENCH PINE KNOLL	281.34	0	31	591.00	1
037163300	CAROL DAVIS	291.34	0	31	581.00	1
037201100	REX A MERRIFIELD	281.34	0	31	591.00	1
037229200	EDWARD J BREITBACH	271.34	0	31	601.00	1
037240900	PATRICIA HANSON	291.34	3	28	581.00	1
037246600	TIMOTHY RICHARDSON	271.34	0	31	601.00	1
037269800	WILLIAM KILGORE	253.34	0	31	619.00	1
037289600	BARBARA HAMILTON	271.34	0	31	601.00	1
037296100	THE ARCH	91.34	0	31	781.00	1
037302700	THE CENTER A BRUNKEN	271.34	0	31	601.00	1
037304300	TERRANCE MCCOY	129.71	0	31	742.63	1
037310000	PATRICK HEESE	225.27	1	30	647.07	1
037318300	JESSICA SWENSON	291.34	0	31	581.00	1
037336500	PAULA BEARD	452.34	0	31	420.00	1
037348000	CHRISTA FRANK C/O HERITAGE RES	207.34	0	31	665.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	227.34	0	31	645.00	1
037388600	GREGORY NOBLE	808.79	0	31	0.00	1
037421500	CHRISTINE MILLER	271.34	0	31	601.00	1
037429800	XAYAPHETH THONGSAKOUNH & HIGHLAND	271.34	3	28	601.00	1
037432200	RICKY TUECKE	44.35	0	31	827.99	1
037439700	PENNY BOESEN	501.10	8	54	1,243.58	1
037465200	CREST SERVICES	1,333.77	3	152	3,027.93	5
037481900	DANIEL HALUPNIK	270.34	0	31	602.00	1
037503000	LORI WELCH	271.34	0	31	601.00	1
037514700	DIANA LAUCK	271.34	0	31	601.00	1
037539400	KIMBERLY FRISON	291.34	7	24	581.00	1
037587300	ADM OF THE ARCH	271.34	0	31	601.00	1
037594900	MOSAIC	583.32	0	62	1,161.36	3
037598000	BARBARA J TEACHOUT	271.34	0	31	601.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,568.04	0	186	3,666.00	6
037627700	KELLY YOUNG	239.34	0	31	633.00	1
037636800	LUCIERS LITTLE	271.34	0	31	601.00	1
037649100	LEGACY HOUSE LLC	834.02	0	93	1,783.00	3
037654100	GOODWILL INDUSTRIES	97.34	0	31	775.00	1
037661600	ARLINGTON GROUP HOME	59.34	0	31	813.00	1
037673100	JULIEN CARE FACILITY	2,925.36	4	371	7,627.14	13
037687100	DANNY WOODS	271.34	0	31	601.00	1
037694700	THE ARCH	206.34	0	31	666.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
037742400	BRIAN JOHNSON	56.34	0	31	816.00	1
037763000	MARY ANN WILLIAMS	272.26	0	31	592.64	1
037773900	CREST SERVICES	23.34	0	31	849.00	1
037791100	LYNN ZAIGER	514.54	0	61	1,202.00	1
037803400	OPPORTUNITY VILLAGE	271.34	0	31	601.00	1
037830700	JAMES SMITH	238.90	6	25	626.00	1
037864600	COURTNEY WELCH	325.35	0	62	1,419.33	1
037867900	KATHLEEN'S RCF	118.34	0	31	754.00	1
037940400	PRIMGHAR HEALTH CENTER	271.34	0	31	601.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	50.34	0	31	822.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,238.11	0	217	4,527.27	7
037995800	RICHARD WILSON	291.34	0	31	581.00	1
037996600	KATHLEENS CARE	1,125.02	0	93	1,492.00	3
038081600	PATRICIA MOHR %HIGHLAND PLACE	215.34	3	28	657.00	1
038096400	CITYVIEW	854.02	0	93	1,763.00	3
038106100	COMPREHENSIVE SYSTEMS	116.34	0	31	756.00	1
038129300	ADM OF HOPE HAVEN	1,025.18	5	119	2,464.18	4
038136800	BERNICE KNUDTSON	271.34	0	31	601.00	1
038176400	LIBERTY SQUARE	1,568.64	0	186	3,665.40	6
038218400	ADM OF CREST GROUP HOME	208.34	0	31	664.00	1
038252300	MERLIN BOESE %MAKEE MANOR	271.34	0	31	601.00	1
038423000	SANDRA SNEDDEN	159.34	0	31	713.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	110.34	0	31	762.00	1
038535100	CREST SERVICES	291.34	0	31	581.00	1
038611000	PATRICIA KING	227.79	0	31	581.00	1
038614400	RISE GROUP HOME	1,249.41	4	151	3,112.29	5
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	271.34	0	31	601.00	1
038659900	SUNSHINE SERVICES INC	175.86	0	31	696.48	1
038700100	KEVINGTON LANE INC	1,436.70	0	183	3,394.24	2
038735700	INDIANOLA RESIDENTIAL	379.68	0	62	1,365.00	2
038746400	SARAH GIESELMAN	229.34	0	31	643.00	1
038758900	OPPORTUNITY VILLAGE	291.34	1	30	581.00	1
038801700	MOSAIC	582.68	0	62	1,162.00	2
038810800	PRIDE GROUP	5,495.58	10	691	14,230.56	24
038814000	TERESA STANDRIDGE C/O EPI	155.23	0	31	717.11	1
038919700	HELEN CARLSON	265.34	4	27	607.00	1
038926200	TERI BARTEE	291.34	0	31	581.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	25.34	0	31	847.00	1
038960100	RANDY SPENCER	28.14	0	1	0.00	1
038964300	PRIDE GROUP	271.34	0	31	601.00	1
038971800	LIBERTY SQUARE	281.34	0	31	591.00	1
038988200	GALE HOBSON	328.04	0	31	544.30	1
039006200	DEBRA WAGNER	263.90	0	31	601.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	542.68	0	62	1,202.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	267.34	0	31	605.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	291.34	0	31	581.00	1
039054200	MILTON CRAWFORD	291.34	0	31	581.00	1
039072400	DALLAS COUNTY CARE	5,715.55	9	655	12,969.41	20

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039086400	GARY L DAVISON	221.04	0	31	651.30	1
039099700	JESUS GARCIA	291.34	0	31	581.00	1
039105200	HARLAN CREST SERVICES	283.37	8	54	1,461.31	2
039108600	EVAN BEINING	785.88	0	92	1,803.00	1
039112800	THE CENTER ASLANI	492.68	0	62	1,252.00	2
039139100	HOPE HAVEN	2,231.72	9	239	4,747.00	7
039182100	RONALD BIHRER & ICI	271.34	0	31	601.00	1
039195300	KIMBERLY MILLER	281.34	0	31	591.00	1
039243100	NANCY ANDERSON	291.34	0	31	581.00	1
039256300	EVELYN TOLKAN	271.34	0	31	601.00	1
039323100	CENTER VILLAGE RCF	519.84	0	62	1,097.74	1
039331400	JOSHUA RAGAN	357.56	2	52	1,162.00	1
039343900	PRAIRIE VIEW MGNT	291.34	0	31	581.00	1
039359500	OPP VILLAGE	291.34	3	28	581.00	1
039394200	WELLINGTON PLACE	1,380.79	0	124	2,108.57	3
039409800	PRIDE GROUP	1,127.74	5	86	1,433.00	3
039423900	DENNIS YOUNG	271.34	0	31	601.00	1
039425400	CATHERYN GEERDES	347.34	0	31	525.00	1
039437900	DALLAS CO CARE FACILITY	623.10	1	61	1,121.58	2
039466800	DAVID DECOU	596.68	0	62	1,148.00	1
039476700	CENTER FOR SIOUXLAND	473.68	4	58	1,271.00	2
039492400	VILLAGE NW UNLIMITED	270.77	4	89	2,346.25	2
039494000	CAROLYN RUDHE	271.34	0	31	601.00	1
039495700	CITYVIEW RESIDENTIAL	837.36	0	124	2,652.00	4
039498100	JOSEPH ANGELL	103.34	0	31	769.00	1
039500400	JOHN ROGERS	291.34	0	31	581.00	1
039535000	MEDIAPOLIS RCF	291.34	0	31	581.00	1
039536800	PFP	150.94	0	31	721.40	1
039540000	DIANE BUSHBAUM	562.68	4	58	1,182.00	1
039586300	MARYWOOD HOME	542.68	3	59	1,202.00	1
039594700	RAYMOND ODEN	207.79	0	31	601.00	1
039615000	BETTY MILLER	105.34	0	31	767.00	1
039641600	MARGARET SPONSLER	271.34	0	31	601.00	1
039725700	DEBORAH NELSON	544.68	5	57	1,200.00	1
039744800	KAREN CAMP	291.34	0	31	581.00	1
040026700	JANET BERRY	263.90	0	31	601.00	1
040059800	BRUCE UPDEGRAFF	542.68	0	62	1,202.00	1
040085300	MAKEE MANOR	3,104.28	11	423	9,108.48	14
040086100	MITCHELL COUNTY CARE FACILITY	977.78	14	141	3,383.92	5
040098600	MICHAEL MIXDORF	542.68	0	62	1,202.00	1
040099400	PAUL BRYAN	271.34	0	31	601.00	1
040157000	DARCIA SHEARON	291.34	0	31	581.00	1
040201600	HOWARD RES CARE FACILITY	403.90	0	35	581.00	1
040256000	BETTY AKERS	271.34	0	31	601.00	1
040282600	RICHARD CHAMNEY	154.34	2	29	718.00	1
040284200	DEBRA DIESBURG	89.34	0	31	783.00	1
040288300	BRUCE CLAPP	137.34	0	31	735.00	1
040299000	SUSAN OTOOLE	154.34	0	31	718.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
040306300	MICHAEL ROSKAMP C/O EPI	271.34	7	24	601.00	1
040336000	PAMELA STEWART	18.68	4	58	1,726.00	1
040366700	MCKINLEY GROUP HOME	291.34	0	31	581.00	1
040454100	SHARON KNEBEL	271.34	0	31	601.00	1
040576100	DAVID BLOMGREN	271.34	0	31	601.00	1
040677700	NAOMI HUDEK	291.34	0	31	581.00	1
040732000	RONALD W SHERIFF	271.34	0	31	601.00	1
040847600	PRIDE I	103.34	2	29	769.00	1
040931800	BROADLAWNS RESIDENTIAL	271.34	0	31	601.00	1
040965600	JOAN ROUTH	208.29	0	31	664.05	1
041039900	HELEN TINDLE	291.34	0	31	581.00	1
041042300	CARL COCHRANE	271.34	0	31	601.00	1
041100900	PROFFITTS BOARDING	291.34	0	31	581.00	1
041170200	HERITAGE RESIDENCE	271.34	0	31	601.00	1
041172800	PAUL BERRY	291.34	0	31	581.00	1
041232000	SHIRLEES RETIREMENT	273.68	0	62	1,471.00	2
041305400	KIM KUDERA	104.34	0	31	768.00	1
041329400	ALAN FRITSCH	932.42	0	62	812.26	1
041333600	DAVID FRANA	0.00	0	20	562.80	1
041334400	ROBERT BARTH	215.34	10	21	657.00	1
089467500	TERRACE VIEW RESIDENTIAL II	263.20	2	28	581.00	1
089658900	HIGHLAND PLACE	549.90	0	85	1,842.00	1
089659700	FAIRVIEW CARE FACILITY OF COMM CARE	291.34	6	25	581.00	1
089671200	PARTNERSHIP FOR PROGRESS	243.20	0	30	601.00	1
089677900	MOSAIC	263.20	0	30	581.00	1
089691000	INDIANOLA RESIDENTIAL LLC	271.34	1	30	601.00	1
089693600	DAC INC	1,408.56	0	154	2,925.00	2
	TOTAL:	380,854.61	977	47,572	979,047.59	1,438

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	12,251,401.24	241	16,529	355,783.60	277
088008800	WOODWARD RESOURCE CENTER	4,333,473.24	98	5,630	105,247.64	188
	TOTAL:	16,584,874.48	339	22,159	461,031.24	465

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088000100	OPPORTUNITY VILLAGE OAK HOUSE	96,073.60	0	310	7,559.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	97,315.98	3	307	7,558.56	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	89,660.96	9	270	5,029.12	9
088000500	BETHPHAGE-AXTELL	14,750.80	0	62	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	514,976.42	27	1,633	34,800.58	53
088007000	NEW HOPE VILLAGE	466,416.33	9	1,448	28,486.42	47
088024500	DEVELOPMENTAL RESOURCES DBA	228,035.12	10	734	15,251.00	24
088025200	COURAGE HOMES	400,212.41	10	1,366	21,349.93	45
088026000	HILLS AND DALES	474,626.58	23	1,412	5,056.83	47
088027800	COUNTRY VIEW	339,749.81	6	1,109	18,709.38	34
088031000	LIVING CENTER EAST	215,189.36	0	806	10,619.60	26
088032800	HANDICAPPED DEVELOPMENT	498,038.84	12	1,662	36,313.00	54
088033600	BURLING HOUSE	115,048.48	1	371	9,857.00	12
088036900	PARKVIEW HOMES	346,843.78	11	1,384	24,377.74	44
088037700	WOODLAKE GROUP HOME	159,458.60	25	493	10,488.00	17
088043500	KATHLEEN'S CARE, INC.	94,798.41	16	479	8,431.28	15
088044300	REM-IOWA, CRESTWOOD	57,013.95	4	213	4,437.00	7
088045000	REM-IOWA, TERRY AVENUE	63,615.08	5	243	6,418.00	8
088046800	OPPORTUNITY VILLAGE	290,054.00	19	880	14,562.96	29
088047600	OPPORTUNITY LIVING I	303,019.84	6	955	16,117.00	31
088048400	REM-IOWA, 8TH STREET	66,407.71	13	235	3,385.54	8
088049200	REM-IOWA, 36TH AVENUE	68,101.72	6	242	959.00	8
088051800	REM-IOWA DALEVIEW	69,925.56	0	248	6,265.00	8
088053400	OPPORTUNITY LIVING II	156,721.08	0	496	8,189.00	16
088055900	REM-IOWA, WASHINGTON	59,540.83	0	217	3,604.00	7
088056700	REM-IOWA, KALONA	54,702.19	5	198	4,755.00	7
088057500	DAC, INC.	119,681.57	0	372	4,097.71	12
088058300	REM-IOWA INC CORALVILLE	40,850.15	12	168	814.57	7
088059100	DEVELOPMENTAL RESOURCES DBA	129,828.60	11	392	2,116.61	13
088060900	REM-IOWA, NORTH 35TH ST.	48,585.46	14	203	0.00	7
088061700	CRESTVIEW	410,261.86	14	1,254	13,978.00	42
088062500	REM IOWA-ASPEN COTTAGE	53,638.34	0	217	5,214.23	7
088063300	BLUFF VIEW HOMES	142,065.62	4	492	7,864.30	16
088064100	REM IOWA-BIRCH COTTAGE	66,743.87	13	235	3,963.60	8
088065800	REM-IOWA, MANSFIELD	59,625.24	0	248	7,305.00	8
088066600	WESTVIEW HOMES	105,684.13	30	342	6,345.89	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	313,270.25	40	921	594.94	31
088068200	PROGRESS INDUSTRIES WEST	77,852.76	5	243	5,153.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	49,763.13	24	131	679.00	5
088071600	HIGHLAND DRIVE	62,953.93	19	167	25.00	6
088073200	CARLTON DRIVE	52,040.57	7	148	522.00	5
088076500	KRYSILIS INC DBA	43,872.25	0	132	335.00	6
088077300	ROWND STREET HOME	51,927.27	2	153	770.00	5
088084900	KRYSILIS INC DBA	52,456.88	9	158	3,309.00	6
088087200	OPPORTUNITY LIVING III	195,943.83	0	620	10,193.77	20
088097100	G & G LIVING - DAWN	59,621.34	0	186	3,594.48	6
088098900	G & G LIVING - SUNRISE	55,807.91	2	184	2,629.59	6
088099700	SOUTH HILL HOME	52,080.35	15	140	400.00	5

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088100300	G & G LIVING - WESTSIDE	56,302.08	12	174	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,600.78	0	248	3,828.34	8
088103700	GLENSHIRE HOUSE	19,778.12	2	60	1,266.62	2
088104500	G & G LIVING - SUNSET	57,814.54	0	186	3,731.00	6
088107800	WOODRIDGE HOUSE	40,916.68	0	124	1,190.00	4
088108600	G & G LIVING - HILLSIDE	56,968.13	5	181	2,296.00	6
088109400	G & G LIVING - JACKSON	54,079.82	0	186	2,905.00	6
088111000	KRYSILIS INC DBA	58,846.78	6	186	1,508.00	7
088112800	THEIMER STREET GROUP HOME	73,497.18	18	199	34.43	6
088113600	NEVADA II-NCHS	56,832.90	0	186	3,589.20	6
088116900	CHAMBER RIDGE HOUSE	19,552.48	0	62	1,236.74	2
088117700	KRYSILIS INC DBA	59,260.11	0	186	3,008.97	6
088119300	BLUEGRASS VIEW	59,403.10	0	186	3,437.00	6
088120100	NODAWAY PLACE	59,176.81	5	181	2,675.00	6
088121900	OAKSHIRE HOUSE	61,030.81	9	177	2,096.00	6
088124300	SUNCREST	124,329.39	4	368	1,372.45	12
088126800	BERRY RIDGE HOUSE	29,914.56	0	93	1,604.07	3
088127600	THE HOMESTEAD	238,219.86	21	723	13,708.50	24
088128400	NEVADA III-NCHS	58,881.40	2	184	1,510.00	6
088129200	NEVADA IV-NCHS	56,975.70	4	182	3,385.00	6
088132600	CHILDSERVE HOMES ANKENY HOUSE	41,741.73	5	119	0.00	4
088135900	BURLINGTON HOUSE	58,275.42	0	186	2,976.24	6
088137500	MEADOW HOUSE	42,030.51	2	122	34.13	4
088138300	SUNRISE TRAIL	28,807.33	9	84	2,340.50	3
088139100	LAURA BAKER SCHOOL	7,489.34	0	31	1,195.00	1
088140900	RIDGE TRAIL	29,384.16	0	93	2,247.00	3
088141700	OAK RIDGE	31,039.99	31	62	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	110,647.55	27	314	1,016.97	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	40,955.96	0	125	333.13	5
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	31,589.40	3	90	0.00	3
088149000	COUNTRY LANE GROUP HOME	49,470.10	0	155	3,264.00	5
088156500	SNH-IOWA INC. D/B/A	755,896.35	5	3,032	58,251.02	99
088157300	PACIFIC PLACE	85,942.31	4	399	8,786.72	12
088158100	PROGRESS NORTH	77,620.27	1	247	6,639.00	8
088159900	PROGRESS EAST	81,657.26	2	246	2,630.56	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	369,925.30	12	1,743	28,084.22	56
088174800	DEVELOPMENTAL RESOURCES DBA	56,986.00	0	186	3,436.10	6
088175500	TANAGER PLACE ICF/MR	85,110.43	23	256	1,782.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	82,890.64	12	236	2,201.00	8
088177100	MOSAIC - 41ST STREET	37,317.64	2	122	3,726.06	4
088178900	MOSAIC - 68TH STREET	37,726.91	0	124	3,348.09	4
088179700	MOSAIC - LEWIS	37,499.90	0	124	3,575.10	4
088180500	MOSAIC - 40TH STREET	29,171.22	0	93	1,635.03	3
088181300	MOSAIC - 20TH STREET	38,264.99	20	104	2,497.01	4
088182100	MOSAIC-16TH STREET	37,285.41	8	116	3,664.39	4
088183900	MOSAIC-EAST TIFFIN	39,436.35	1	123	1,623.00	4
088184700	MOSAIC-PAYTON	39,489.00	0	124	1,586.00	4

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088185400	MOSAIC-SHERMAN	37,967.70	8	116	2,982.10	4
088186200	MOSAIC-PROSPECT	38,626.35	1	123	2,433.00	4
088187000	MOSAIC-VINE STREET	38,080.42	6	118	2,900.68	4
088188800	MOSAIC-FRANCIS DRIVE	39,224.29	0	124	1,850.71	4
088189600	MOSAIC-MATTERN	38,672.00	0	124	2,403.00	4
088190400	MOSAIC-SW LELAND	29,992.24	0	93	814.01	3
088191200	MOSAIC-DOUGLAS	76,708.95	0	248	5,441.05	8
088192000	MOSAIC-ARTHUR AVENUE	37,215.08	4	120	3,797.32	4
088193800	MOSAIC-SW 14TH	38,267.19	6	118	2,713.91	4
088194600	MOSAIC-SW ROSE	38,448.60	0	124	2,626.40	4
088195300	MOSAIC-CUMMINS	39,620.09	0	124	1,454.91	4
088196100	MOSAIC-EASTON	77,695.59	0	248	4,454.41	8
088197900	MOSAIC-E 42ND	76,864.00	0	248	5,286.00	8
088199500	COMMUNITY CARE INC	245,252.21	18	757	13,000.89	25
088200100	MOSAIC	57,716.70	3	183	2,388.00	6
088201900	MOSAIC	57,243.54	0	186	2,907.00	6
088202700	MOSAIC	56,774.54	0	186	3,376.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	59,367.01	8	168	167.27	6
088204300	MOSAIC - AYERS	66,351.88	12	205	3,681.50	7
088205000	MOSAIC - MCLANE	65,012.58	2	215	5,173.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	118,428.77	12	360	7,505.47	12
088209200	RICHLAND GROUP HOME	70,508.74	2	212	541.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	30,744.44	3	90	854.26	3
088211800	CHILDSERVE HOMES KEYSTONE	40,826.28	4	120	1,314.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,698.08	6	242	555.14	8
088213400	CHILDSERVE HOMES STONECREST	42,109.28	4	120	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,824.71	1	123	344.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,660.75	2	184	652.77	6
	TOTAL:	12,981,267.08	786	42,917	678,526.12	1,407

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
085000100	DAVES PLACE	188,454.29	4	504	12,275.71	18
085001600	CLARINDA MENTAL HEALTH INSTITUTE	136,949.51	0	330	7,125.19	11
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	129,172.30	10	647	15,623.14	23
	TOTAL:	454,576.10	14	1,481	35,024.04	52

** END OF REPORT **