

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
000082600	MAHASKA HEALTH PARTNERSHIP	0.00	0	4	0.00	1
065025900	QUALITY LIVING INC	19,088.70	0	30	885.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	520,710.35	158	997	138.66	11
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	83,146.70	0	91	0.00	1
065035800	AMBASSADOR OMAHA	96,981.61	0	180	2,327.99	6
065036600	BROOKHAVEN HOSPITAL	47,433.70	0	90	2,681.00	3
065110900	GREAT RIVER MEDICAL CENTER SNF	3,611.52	0	11	0.00	2
065116600	MERCY MEDICAL CENTER--DUBUQUE	1,981.00	0	22	0.00	2
065163800	ON WITH LIFE INC	121,693.49	14	192	394.00	8
065183600	MERCY MEDICAL CENTER--NORTH IOWA	12,318.50	0	92	0.00	10
065281800	ON WITH LIFE AT GLENWOOD	93,288.28	4	297	3,298.00	9
065336000	ALLISON HEALTH CARE CENTER	769.50	0	0	0.00	1
065500000	WAVERLY HEALTH CENTER	1,845.55	0	1	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	7	0.00	1
065505000	LORING HOSPITAL	0.00	0	3	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	7	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	0.00	0	5	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	8	0.00	1
065524100	HORN MEMORIAL HOSPITAL	20,422.80	0	15	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	849.00	0	3	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	5	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	17	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	2,036.20	0	2	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	2,811.40	0	2	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	19.80	0	0	0.00	1
065542300	SANFORD HEALTH NETWORK DBA	675.94	0	2	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	7	0.00	1
065549800	MERCY HOSPITAL OF	0.00	0	16	0.00	2
065556300	GREENE COUNTY MEDICAL CTR	0.00	0	3	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	26,055.05	0	42	300.98	3
065562100	GREATER COMMUNITY HOSPITAL	466.50	0	0	496.00	1
065565400	MADISON COUNTY MEM HOSP	11,333.97	0	9	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	17,883.90	0	15	0.00	1
065568800	ORANGE CITY MUNICIPAL HOSP	4,628.78	0	7	1,686.69	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	11,359.18	0	13	0.00	2
065570400	SKIFF MEDICAL CENTER	0.00	0	19	0.00	3
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	4	0.00	1
065575300	MONROE COUNTY HOSPITAL	0.00	0	5	0.00	1
065578700	RINGGOLD COUNTY HOSPITAL	1,556.50	0	14	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	7	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	3,368.00	0	3	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	27,819.00	0	50	0.00	4
065588600	PELLA REGIONAL HEALTH CENTER	3,868.09	0	31	659.00	5
065590200	GUTHRIE COUNTY HOSPITAL	5,191.50	0	16	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	967,153.92	35	1,359	5,043.20	49
	TOTAL:	2,110,368.43	211	3,703	17,910.52	154

BILLING DOCUMENTS REPORT

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	83,343.02	0	750	22,411.58	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	253,480.97	19	1,742	35,471.92	62
080000300	AASE HAUGEN HOMES, INC.	160,106.42	4	1,255	33,607.78	42
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	114,938.07	23	854	24,789.07	40
080000500	MANOR CARE OF WATERLOO IA LLC DBA	85,156.95	0	792	22,939.77	28
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	104,728.52	6	962	24,129.02	38
080000700	MANOR CARE OF WEST DES MOINES LLC	162,004.75	3	1,286	36,506.82	40
080000800	WILLS CORPORATION	143,637.75	2	1,554	46,397.30	50
080001300	PRIME NURSING & REHABILITATION CTR	83,583.48	7	563	14,235.14	21
080001400	OSKALOOSA CARE CENTER INC	82,312.61	0	601	15,536.20	21
080001500	URBANDALE HEALTH CARE CENTER	213,347.05	0	1,655	56,168.35	51
080001600	NEWTON HEALTH CARE CENTER LLC	107,254.11	10	827	21,506.39	27
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001800	TOUCHSTONE LIVING CENTER	211,219.21	0	1,711	42,896.65	57
080001900	THE REHAB CENTER OF DES MOINES LLC	162,060.30	0	1,233	23,027.62	46
080002000	MANORCARE HEALTH SERVICE LLC DBA	75,427.45	1	848	23,029.40	31
080002200	SCOTTISH RITE PARK	8,325.75	0	93	3,831.01	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	90,577.96	0	707	20,073.12	20
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	24,449.03	0	206	7,105.59	7
080002500	ALL AMERICAN CARE OF MUSCATINE	130,001.89	0	1,252	31,323.19	41
080002700	NORTHCREST LIVING CENTER	177,576.47	18	1,472	43,793.07	48
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	55,754.00	0	436	13,461.00	16
080003000	GARDENVIEW CARE CENTER	135,444.00	15	1,114	27,710.02	40
080003200	ST MARY HEALTHCARE & REHABILITATION	155,763.39	6	1,416	37,644.02	61
080003300	JEFFERSON PLACE	18,663.13	0	317	7,858.02	19
080003400	KEOKUK VILLAGE DRIVE LLC	25,482.14	0	215	2,849.80	9
080003500	REGENCY REHAB & SKILLED NURSING LLC	195,498.44	0	1,873	53,551.80	67
080003600	ENNOBLE SKILLED NURSING AND REHAB	79,491.80	24	890	25,112.43	37
080003700	AFTON CARE CENTER	37,124.58	0	390	13,458.42	13
080003800	FAITH RIDGE LIFE CENTER	123,287.22	20	1,218	26,968.89	38
080003900	CARROLL HEALTH CENTER	129,581.06	25	1,225	33,297.02	43
080004000	VILLA DEL SOL	123,032.83	4	1,278	41,472.44	39
080004200	OAKLAND MANOR	85,292.01	4	718	24,058.92	26
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	966.82	0	0	0.00	2
080004400	JP SENIOR HEALTHCARE LLC	63,437.93	5	570	15,425.06	19
080004500	AKRON CARE CENTER	74,642.09	3	603	11,271.82	21
080004700	QHC WINTERSSET SOUTH LLC	68,953.37	3	571	15,156.03	22
080004800	QHC WINTERSSET NORTH, LLC	121,991.88	8	1,263	42,324.42	42
080004900	QHC MITCHELLVILLE LLC	98,774.11	15	990	31,737.59	34
080005000	QHC HUMBOLDT SOUTH LLC	28,514.72	0	300	9,304.66	11
080005100	QHC HUMBOLDT NORTH LLC	68,722.60	6	839	27,770.79	27
080005300	QHC FORT DODGE VILLA LLC	131,192.37	4	1,483	44,179.54	52
080005400	ZEARING HEALTH CARE INVESTORS LLC	37,982.55	5	297	9,472.11	11
080005600	NORTH LAKE MANOR	38,950.62	0	450	17,772.62	16
080005700	BRIARWOOD HEALTHCARE CENTER	83,553.58	0	788	27,869.62	26
080005800	GRINNELL HEALTH CARE INVESTORS LLC	76,107.27	4	711	20,666.94	22
080006200	WEST BEND CARE CENTER	84,525.57	5	844	22,637.11	17
080006300	CAREAGE HILLS	83,540.88	10	823	21,580.91	18

BILLING DOCUMENTS REPORT

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
080006400	CAREAGE OF FORT DODGE	111,193.46	0	949	17,889.52	28
080006500	CAREAGE OF CLARION	36,718.19	2	368	13,970.13	13
080006700	REGENCY CARE CENTER	133,640.53	0	1,189	39,561.10	41
080006800	PARKVIEW MANOR	92,859.06	0	771	21,117.87	21
080006900	GENESIS SENIOR LIVING CENTER	146,898.20	1	1,376	34,059.56	49
080008600	THE ALVERNO HEALTH CR FCL	198,264.36	10	1,674	48,745.64	54
080015100	ELM CREST RETIREMENT COMMUNITY	94,029.41	0	690	19,098.74	24
080016900	WOODLAND TERRACE	146,814.13	1	1,267	45,339.09	43
080021900	BETHANY HOME	63,475.46	18	603	20,679.22	21
080022700	BETHANY LUTHERAN HOME	141,179.01	6	1,164	45,375.27	38
080023500	BETHANY MANOR INC	243,247.99	9	1,850	59,757.78	64
080034200	MERCY MEDICAL CENTER--CLINTON	108,669.13	2	856	23,036.68	32
080036700	GOOD SAMARITAN SOCIETY-LE MARS	103,712.63	0	865	31,011.12	28
080037500	BROOKLYN COMMUNITY ESTATE	60,948.75	8	675	18,781.23	23
080039100	BURLINGTON CARE CENTER	100,403.58	0	1,090	27,850.58	39
080040900	GREAT RIVER MEDICAL CENTER NF	280,667.24	12	2,119	69,900.12	67
080041700	CALVIN COMMUNITY	54,256.91	0	426	14,429.24	14
080042500	CREST HAVEN CARE CENTRE	35,606.61	0	359	9,861.69	14
080048200	NEW ALDAYA LIFESCAPES	237,883.95	36	1,800	82,339.68	61
080055700	CHAUTAUQUA GUEST HOMES #3	73,102.77	0	771	17,528.10	25
080056500	CHAUTAUQUA GUEST HOMES #2	83,643.80	0	793	20,219.38	29
080059900	CLARENCE NURSING HOME	25,785.47	0	329	10,617.33	11
080065600	COLONIAL MANOR OF AMANA	91,924.61	0	831	25,213.15	27
080072200	COLONIAL MANOR OF ELMA INC	88,031.71	0	756	15,691.12	24
080079700	SIOUX CENTER COMM HOSPITAL	104,625.14	0	774	17,690.08	18
080081300	COMMUNITY CARE CENTER, INC	107,565.71	0	832	26,078.45	26
080082100	COMMUNITY NURSING HOME	71,606.55	0	629	17,384.37	22
080087000	COUNTRY VIEW MANOR	44,779.63	0	417	9,713.93	14
080094600	CRESTVIEW MANOR	39,718.91	0	600	19,711.09	20
080096100	DAVENPORT LUTHERAN HOME	138,385.55	0	1,060	29,656.25	37
080100100	GENESIS MEDICAL CENTER - DEWITT	167,361.24	0	1,338	38,543.58	32
080107600	EASTERN STAR MASONIC HOME	74,546.03	0	600	22,191.97	21
080108400	EDGEWOOD CONVALESCENT HOME	59,647.56	5	578	16,810.82	22
080117500	ENGLISH VALLEY NSG CARE CR	60,563.04	0	631	14,694.96	21
080119100	WESTHAVEN COMMUNITY	198,517.31	0	1,687	53,930.69	57
080120900	EVANS MEMORIAL HOME	68,073.75	0	570	14,906.85	20
080121700	EVENTIDE LUTHERAN HOME	95,148.74	0	915	22,367.97	31
080122500	EXIRA CARE CENTER	69,520.13	0	670	20,159.37	22
080123300	FAITH LUTHERAN HOME INC	23,791.70	0	297	15,979.57	12
080126600	FORT MADISON HEALTH CENTER	115,450.19	9	1,356	45,466.54	47
080127400	FOUNTAIN WEST HEALTH CTR	153,550.50	8	1,343	45,773.23	49
080128200	FRANKLIN GENERAL HOSPITAL	62,155.55	0	526	16,081.69	18
080130800	FRIENDSHIP HAVEN	184,564.46	0	1,444	40,426.33	54
080131600	FRIENDSHIP HOME	107,243.73	34	680	19,232.03	27
080134000	FORT DODGE VILLA CARE CTR	100.82	0	0	0.00	1
080136500	GLEN HAVEN HOME, INC	154,864.88	0	1,207	34,762.76	38
080140700	GOOD NEIGHBOR HOME	176,320.08	9	1,290	38,348.82	43
080141500	GOOD SAMARITAN SOCIETY-ALGONA	138,413.02	0	1,104	29,030.66	37

BILLING DOCUMENTS REPORT

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
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	289,892.96	17	2,383	83,184.04	77
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	128,163.05	4	973	27,585.41	36
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	49,445.61	8	432	10,023.40	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	80,904.49	0	682	25,114.41	25
080146400	GOOD SAMARITAN SOCIETY-GEORGE	58,583.88	0	450	10,360.62	15
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	104,483.26	0	754	17,368.25	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	175,358.38	10	1,413	54,227.13	51
080150600	GOOD SAMARITAN SOCIETY-MANSON	78,108.93	2	636	22,389.06	16
080151400	GOOD SAMARITAN SOCIETY-NEWELL	62,244.78	0	537	13,533.72	15
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	96,082.52	0	725	16,857.98	27
080154800	GOOD SAMARITAN SOCIETY-RED OAK	160,902.33	0	1,326	38,706.62	45
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	63,535.35	0	536	17,877.69	17
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	145,110.31	0	1,140	25,927.34	31
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	101,005.40	0	780	12,692.70	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	159,167.08	0	1,290	34,989.09	42
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	121,894.15	18	1,015	25,581.88	33
080160500	GOOD SHEPHERD HEALTH CENTER	272,281.95	0	2,505	67,245.08	90
080169600	GREENE COUNTY MEDICAL CTR	81,565.51	0	608	15,039.61	18
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	65,470.46	5	556	18,463.30	20
080180300	COMMUNITY MEM HEALTH CTR	123,842.35	0	1,046	30,221.74	34
080181100	NEW HAMPTON NSG & REHAB CT	66,007.22	0	664	22,477.42	21
080182900	HENRY COUNTY HEALTH CENTER	47,437.31	0	381	15,907.75	12
080183700	HERITAGE HOME OF BANCROFT	30,235.10	0	320	8,891.30	11
080184500	HERITAGE HOUSE	55,632.92	0	573	25,841.95	15
080190200	HILLCREST HOME, INC	90,967.49	0	780	32,018.66	26
080194400	HOLY SPIRIT RETIREMENT HM	110,669.93	1	978	30,833.87	32
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	48,970.93	0	428	12,172.55	15
080202500	IOWA JEWISH SENIOR LIFE CT	36,691.22	0	270	10,628.98	9
080203300	IOWA MASONIC HEALTH FACILITIES	102,128.69	0	894	42,082.45	32
080204100	IOWA ODD FELLOWS HOME	79,040.08	0	796	24,260.49	31
080210800	KAHL HOME FOR THE AGED	225.36	0	0	0.00	2
080211600	KANAWHA COMMUNITY HOME	21,415.63	8	170	3,273.47	9
080214000	KEYSTONE NURSING CARE CTR	36,603.16	0	356	12,200.88	13
080218100	LAKESIDE LUTHERAN HOME	99,756.45	0	785	18,040.94	26
080224900	LITTLE FLOWER HAVEN	78,707.86	0	774	18,537.50	24
080225600	LONE TREE HEALTH CARE CTR	0.00	0	0	0.00	1
080227200	LONGVIEW HOME	174,002.32	0	1,855	52,469.50	74
080228000	LUTHER MANOR	105,294.21	0	882	29,820.29	31
080230600	TRINITY CENTER AT LUTHER PARK	185,524.87	2	1,555	64,410.28	49
080231400	STRAWBERRY POINT LUTHERAN HOME	67,871.38	0	622	16,640.51	23
080232200	LUTHERAN HOME FOR AGED	108,692.58	2	817	24,870.58	28
080234800	LUTHERAN HOME	298,670.71	0	2,374	78,035.04	83
080235500	LUTHERAN RETIREMENT HOME	50,002.50	0	414	11,621.40	15
080237100	MADRID HOME FOR THE AGING	151,917.91	8	1,128	34,470.25	39
080240500	MANILLA MANOR	58,857.82	0	524	14,314.42	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	101,420.38	7	683	12,749.90	23
080244700	MANOR HOUSE CARE CENTER	55,088.90	7	600	19,845.06	20
080247000	MAPLE CREST MANOR	48,689.60	0	553	14,899.87	21

BILLING DOCUMENTS REPORT

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
080248800	MAPLETON PROGRESS INC DBA	85,211.67	0	667	17,313.81	24
080251200	MAPLEWOOD MANOR	43,441.82	0	420	11,119.54	16
080252000	MAQUOKETA CARE CENTER	76,825.01	0	780	21,692.03	27
080253800	MARIAN HOME	185,432.29	38	1,482	33,453.99	52
080260300	MAYFLOWER HOME	68,668.36	0	530	19,009.54	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	34,318.31	0	240	4,132.09	8
080267800	METH-WICK HEALTH CENTER	46,912.09	0	360	10,536.71	12
080268600	METHODIST MANOR RETIREMENT COMM	191,072.31	12	1,461	32,214.26	21
080270200	MILL VALLEY CARE CENTER	61,267.72	0	719	25,110.96	27
080281900	THE NEW HOMESTEAD	125,493.73	0	959	24,505.37	26
080290000	NORTHBROOK MANOR	87,585.87	4	1,124	42,516.67	39
080295900	ROLLING GREEN VILLAGE	82,780.71	19	746	21,689.58	30
080297500	OAKNOLL RETIREMENT RES	8,603.32	0	60	2,464.88	2
080298300	OAKVIEW, INC.	49,719.04	0	480	14,159.93	16
080304900	OSSIAN SENIOR HOSPICE INC	59,708.70	0	617	17,863.44	20
080309800	PARKVIEW CARE CENTER INC	69,102.91	0	838	24,015.65	29
080311400	PARKVIEW HOME	53,923.84	0	421	13,566.67	12
080312200	PARKVIEW MANOR	7,982.82	0	54	0.00	1
080314800	PARKVIEW MANOR INC	44,568.87	0	420	14,541.93	14
080316300	PELLA REGIONAL HEALTH CTR	85,481.73	2	628	17,730.07	21
080317100	BUCHANAN COUNTY HEALTH CENTER	38,461.21	0	301	7,724.23	10
080322100	PLEASANT MANOR CARE CENTER	78,843.35	9	831	23,693.74	28
080324700	PLEASANT VIEW HOME	50,803.44	0	478	15,136.66	16
080325400	PLEASANT VIEW INC	120,883.86	0	1,121	39,326.57	38
080327000	PLEASANTVIEW HOME	103,522.80	1	749	19,200.85	25
080328800	PLYMOUTH MANOR	62,717.75	0	559	8,305.98	20
080331200	POMEROY CARE CENTER	43,508.89	0	387	11,880.18	14
080332000	PRAIRIE VIEW HOME	76,394.24	0	687	22,561.24	25
080333800	THE PRESBYTERIAN VILLAGE	62,527.16	15	476	13,891.70	17
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	52,918.42	0	540	17,017.90	18
080340300	RIDGECREST VILLAGE	54,882.10	4	441	18,032.84	14
080347800	ROCK RAPIDS HLTH CENTRE	51,206.05	7	503	13,065.83	19
080348600	ROCKWELL COMM NURSING HOME	41,790.17	0	364	8,248.91	12
080350200	ROSE HAVEN	53,890.25	7	593	18,165.18	20
080351000	ROSE VISTA HOME	94,017.64	0	1,021	32,126.78	37
080353600	ROTARY ANN NURSING HOME	51,830.42	0	510	17,452.18	17
080354400	ROWLEY MEMORIAL MASONIC HM	78,540.45	0	616	18,479.55	22
080355100	SALEM LUTHERAN HOMES	93,776.61	0	706	20,927.65	25
080357700	SCENIC MANOR	82,372.69	0	749	30,126.51	25
080362700	SHADY REST CARE CENTER	81,776.03	0	656	14,601.01	21
080363500	SANFORD SENIOR CARE SHELDON	82,764.56	0	658	16,600.02	23
080367600	SIGOURNEY CARE CENTER	68,061.56	0	720	18,481.03	24
080368400	SIMPSON MEMORIAL HOME	75,759.25	0	679	19,479.47	24
080369200	SIOUX CARE CENTER	46,253.78	6	438	9,985.42	15
080370000	SOLON NURSING CARE CENTER	73,919.94	0	717	32,684.42	22
080373400	ST. FRANCIS MANOR	110,319.12	0	811	25,318.29	29
080374200	ST. ANTHONY REGIONAL HOSP	127,161.77	0	931	26,872.18	30
080377500	ST.LUKE LUTHERAN HOME, INC.	17.07	0	0	0.00	1

BILLING DOCUMENTS REPORT

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
080378300	STACYVILLE COMMUNITY NURSING HOME	27,317.09	0	240	7,715.71	8
080381700	STONEHILL CARE CENTER	233,935.49	23	1,673	55,264.43	63
080382500	STORY COUNTY HOSPITAL	108,195.02	4	806	19,821.96	27
080385800	SUNNY KNOLL CARE CENTRE	33,069.13	0	357	10,453.54	11
080386600	SUNNYCREST MANOR	511,946.50	39	2,752	77,486.22	95
080391600	TRAEER NURSING CARE CENTER INC	66,992.29	0	674	17,236.54	23
080392400	SUNRISE RETIREMENT COMMUNITY	141,377.86	0	1,107	35,886.05	37
080393200	SUNRISE TERRACE CARE CTR	87,699.22	0	681	21,303.25	22
080394000	SUNSET KNOLL INC	58,988.31	19	484	9,076.61	17
080395700	TABOR MANOR CARE CENTER	89,369.45	3	982	26,899.35	35
080397300	THOMAS REST HAVEN	79,295.20	1	585	14,097.24	22
080398100	THORNTON MANOR CARE CENTER	76,292.90	7	734	23,683.30	25
080399900	TIMELY MISSION NURSING HM	49,745.45	0	480	10,561.75	16
080400500	TITONKA CARE CENTER	30,701.08	0	269	4,397.47	9
080402100	TRIPOLI NURSING HOME	32,326.22	0	270	5,981.38	9
080403900	TWILIGHT ACRES	45,539.09	0	358	8,339.91	13
080405400	UNITED PRESBYTERIAN HOME	777.55	0	0	0.00	2
080406200	HEGG MEMORIAL HEALTH CENTER	93,780.42	6	767	20,464.23	29
080408800	VALLEY VIEW VILLAGE	109,947.47	22	855	24,386.73	31
080412000	VIRGINIA GAY HOSPITAL	1,281.68	0	12	579.76	1
080420300	WEST POINT CARE CENTER	45,123.18	0	448	14,339.12	14
080424500	MARTIN HEALTH CENTER	82,946.14	5	750	36,063.24	25
080442700	MONTROSE HEALTH CENTER INC	53,187.26	7	488	15,042.05	17
080453400	SIBLEY NURSING AND REHAB CENTER	62,941.46	8	709	20,351.83	24
080456700	SOUTHFIELD WELLNESS COMMUNITY	94,074.13	17	934	28,584.68	33
080464100	PRIMGHAR CARE CENTER	42,096.44	0	414	9,587.32	14
080466600	NEW LONDON NURSING & REHAB CENTER	45,439.72	2	390	12,089.18	14
080467400	REHABILITATION CENTER OF ALLISON	112,664.28	0	875	24,062.39	31
080468200	VALLEY VUE CARE CENTER	53,912.64	4	487	13,819.32	17
080469000	WILLOW DALE WELLNESS VILLAGE	41,069.59	0	331	8,620.11	11
080470800	ABCM CORPORATION D/B/A	97,990.93	18	784	18,840.36	28
080471600	BLOOMFIELD CARE CENTER	81,750.02	22	845	20,517.18	32
080472400	WESTVIEW CARE CENTER	87,596.33	9	741	22,592.60	30
080473200	OAKWOOD CARE CENTER	129,995.36	1	1,055	28,625.13	33
080475700	DUMONT WELLNESS CENTER	81,435.89	10	680	16,122.98	24
080476500	ABCM CORPORAITON D/B/A	84,990.94	5	681	16,483.31	23
080477300	ABCM D/B/A	119,570.72	0	1,053	30,346.33	32
080478100	HAMPTON HEALTH CARE CENTER	111,036.10	3	992	31,629.77	35
080479900	WESTVIEW OF INDIANOLA	131,130.65	29	1,226	44,321.24	43
080480700	LAKE MILLS CARE CENTER	57,205.98	6	614	17,427.46	24
080481500	HERITAGE CARE & REHABILITATION CTR	140,139.82	13	1,178	36,671.84	41
080482300	HALLMARK CARE CENTER	66,101.94	13	550	15,669.51	21
080483100	NORA SPRINGS CARE CENTER	83,786.06	6	734	20,162.30	24
080484900	GRANDVIEW CARE CENTER	298,755.68	19	1,578	44,743.35	53
080485600	PARK VIEW CARE CENTER	73,091.55	21	719	27,093.91	27
080486400	NORTHGATE CARE CENTER	65,342.42	0	612	19,368.14	21
080496300	PLEASANT CARE LIVING CENTER	61,148.12	0	651	16,203.42	24
080498900	LONGHOUSE-NORTHSHIRE LTD	193,113.09	0	1,837	47,126.23	57

BILLING DOCUMENTS REPORT

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
080500200	ALGONA MANOR CARE CENTER INC	65,289.97	3	608	15,598.35	21
080501000	MONROE CARE CENTER, INC.	65,781.15	4	751	27,004.90	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	42,769.05	0	406	7,708.93	11
080509300	CAREAGE OF NEWTON	39,912.57	0	498	17,720.85	15
080510100	BAXTER HEALTH CARE CENTER	69,135.65	0	821	20,207.35	22
080512700	HERITAGE MANOR	96,700.91	0	1,094	33,641.43	37
080513500	ABINGTON ON GRAND	84,530.96	0	875	18,193.11	29
080514300	COUNTRY SIDE ESTATES	28,356.86	0	315	6,710.50	10
080515000	HALLMARK CARE CENTER	68,879.39	0	775	18,734.36	29
080516800	RIVERSIDE MANOR	38,362.02	0	450	15,925.98	17
080524200	PERRY LUTHERAN HOME	77,455.98	0	679	18,330.55	24
080525900	OGDEN MANOR	67,406.07	0	961	26,918.87	30
080531700	CARE INTIATIVES INC D/B/A	61,163.00	15	576	19,439.26	20
080532500	CARE INITIATIVES INC D/B/A	50,131.68	0	527	13,393.78	16
080536600	WEST BRIDGE CARE & REHABILITATION	91,834.88	0	702	15,004.53	26
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	139,720.82	0	1,255	37,587.82	40
080538200	PRAIRIE RIDGE CARE & REHABILITATION	77,772.33	5	816	26,110.35	26
080540800	SNH-IOWA INC D/B/A/	159,673.37	0	1,300	35,049.77	42
080542400	MILFORD NURSING CENTER	31,968.06	0	380	11,707.49	17
080543200	WINSLOW HOUSE CARE CENTER %	69,607.88	4	669	23,200.90	23
080544000	REGENCY CARE CENTER	100.74-	0	0	100.74	1
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	85,061.66	20	819	28,161.30	34
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	66,817.17	14	708	20,472.15	24
080554900	LINN MANOR CARE CENTER	50,762.01	0	420	12,985.59	14
080560600	DANVILLE CARE CENTER	38,450.80	0	450	14,783.94	15
080573900	SHEFFIELD CARE CENTER	50,718.10	0	420	10,937.90	14
080581200	BISHOP DRUMM CARE CENTER	310.15-	1	1	155.00	4
080582000	CEDAR MANOR	59,910.98	0	570	13,174.42	19
080583800	MERCY LIVING CENTER - NORTH	147,374.94	3	1,285	37,870.74	40
080593700	CLEARVIEW ROUTH LP	51,852.18	0	570	17,665.02	19
080594500	CLEARVIEW HOME	115,428.89	1	1,174	24,355.47	41
080603400	MITCHELL VILLAGE CTR.OF CA	12.40	0	0	0.00	1
080604200	IOWA VETERANS HOME	2,364,466.29	85	9,183	631,805.60	305
080607500	HERITAGE CARE CENTER	89,436.37	0	754	22,793.83	26
080613300	SPURGEON MANOR, INC.	55,381.15	0	456	20,059.49	17
080639800	CRESTVIEW ACRES, INC.	189,198.83	36	1,724	46,572.14	56
080640600	CRESTRIDGE CARE CENTER	122,748.91	26	1,049	23,717.27	38
080641400	SUNNYCREST NURSING CENTER	59,063.03	3	466	6,739.88	17
080650500	ELM HEIGHTS CARE CENTER	42,679.56	0	330	8,097.54	11
080657000	POCAHONTAS MANOR CARE CTR	41,392.02	0	444	12,629.46	15
080658800	WHEATLAND MANOR	25,316.00	0	353	13,443.14	13
080659600	IOWA CITY REHAB & HEALTH	112,599.34	42	1,225	39,882.48	39
080670300	MERCY MEDICAL CENTER--CENTERVILLE	22,475.79	0	210	10,637.01	7
080674500	DAVIS COUNTY HOSPITAL NF	80,037.30	1	599	14,125.50	20
080691900	CASA DE PAZ	171,837.96	19	1,496	31,104.55	46
080692700	CEDAR FALLS HEALTH CARE CT	93,031.45	5	1,008	31,977.73	37
080694300	PALO ALTO COUNTY HOSPITAL	26,881.96	0	210	6,409.34	7
080698400	COUNTRY VIEW	433,435.38	0	3,365	73,659.07	115

BILLING DOCUMENTS REPORT

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
080702400	OSAGE REHAB & HEALTH CARE	51,246.94	1	573	13,937.74	19
080705700	RUTHVEN COMMUNITY CARE CTR	38,221.19	0	300	6,484.02	11
080707300	LIVING CENTER WEST	163,681.44	4	1,654	63,420.18	53
080708100	LIVING CENTER EAST	84,378.10	0	857	32,896.30	32
080713100	THE ABBEY OF LEMARS	42,181.51	23	512	14,030.97	18
080727100	WAPELLO NURSING AND REHAB CENTER	55,556.96	6	588	16,263.36	21
080728900	RED OAK REHAB AND CARE CENTER	81,751.50	0	631	15,550.40	21
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	22,464.90	0	180	4,752.90	6
080731300	GRISWOLD CARE CENTER INC	60,860.13	6	550	13,043.72	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	239,457.31	8	1,682	58,751.05	64
080733900	GREENFIELD MANOR	29,001.34	0	294	6,458.00	10
080734700	CARLISLE CARE CENTER FOR WELLNESS &	173,016.58	3	1,625	63,166.11	52
080735400	CRYSTAL PROPERTIES DBA	1,371.71-	0	25	1,390.00-	3
080736200	OELWEIN HEALTHCARE CENTER	155,976.55	25	1,402	43,200.74	38
080737000	MORNING SUN CARE CENTER	125,672.87	6	1,086	30,383.02	32
080738800	WEST-VILLAGE CARE CENTER	93,477.09	5	830	25,321.09	32
080739600	EMMETSBURG CARE CENTER	81,516.20	1	648	15,214.46	23
080740400	MAPLE MANOR VILLAGE	45,446.15	4	374	9,869.43	16
080741200	EAST-TOWN CARE CENTER	65,028.70	9	608	23,319.78	20
080742000	HARMONY HOUSE HEALTH CARE CENTER	285,459.07	34	1,588	40,668.67	86
080744600	ARBOR COURT	136,078.76	6	1,189	27,367.75	41
080748700	ELMWOOD CARE CENTRE	65,741.40	0	689	17,023.62	23
080749500	LENOX CARE CENTER, INC.	66,254.91	3	646	17,905.39	21
080750300	COLONIAL MANOR OF ANITA	43,792.30	0	449	15,700.20	15
080751100	GRANDVIEW HEALTH CARE CTR.	61,337.37	2	489	9,988.17	17
080752900	PLEASANT ACRES	56,344.29	0	627	16,691.09	21
080753700	DENISON CARE CENTER, INC.	60,674.32	5	595	12,043.57	23
080754500	GRUNDY CARE CENTER	21,362.32	0	206	5,824.10	8
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	95,861.15	5	965	30,458.06	49
080763600	GRIFFIN NURSING CENTER	87,791.49	0	1,063	29,389.14	37
080764400	SHADY OAKS	94,718.37	1	779	20,148.17	26
080765100	ORANGE CITY HOSP & CLINIC	35,462.06	0	270	5,772.34	9
080782600	WASHINGTON CO. HOSPITAL	88,091.78	5	645	16,791.67	21
080784200	MT AYR HEALTH CARE CENTER	88,991.62	0	988	25,871.10	26
080785900	NEW HAMPTON CARE CENTER	44,782.75	6	438	13,208.45	16
080789100	FELLOWSHIP VILLAGE	24,766.85	0	240	7,246.75	8
080791700	OAKWOOD NSG & REHAB CTR	115,557.37	2	1,268	30,172.37	44
080792500	ATLANTIC NSG & REHAB CENTER	182,692.02	7	1,459	32,854.60	50
080794100	BEDFORD NSG & REHAB CTR	50,433.28	1	449	7,180.98	16
080795800	BELLE PLAINE NSG & REHAB	58,039.83	3	499	7,555.88	17
080797400	CENTERVILLE NSG & REHAB CT	90,259.06	12	880	18,221.37	35
080800600	AVOCA NSG & REHAB CTR	46,965.79	0	425	11,727.67	16
080802200	CORNING NURSING AND REHAB	71,554.93	4	596	11,773.86	21
080803000	CORRECTIONVILLE NSG & REHA	52,463.68	11	508	15,958.80	19
080804800	KINGSLEY NSG & REHAB CTR	24,064.93	0	222	5,190.68	7
080805500	LAPORTE CITY NSG & REHAB	52,096.85	0	510	17,383.66	19
080806300	ODEBOLT NURSING AND REHAB CENTER	51,283.36	0	480	9,739.04	16
080807100	CORYDON NURSING AND REHAB	96,829.89	16	911	20,607.12	32

BILLING DOCUMENTS REPORT

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
080809700	PANORA NSG & REHAB CTR	87,574.64	7	825	23,647.92	22
080810500	CRESTON NSG & REHAB CENTER	104,073.14	1	909	24,941.23	31
080811300	CRESTVIEW NSG & REHAB CTR	36,735.11	0	381	15,405.06	14
080812100	DUBUQUE NURSING AND REHAB CENTER	9,545.14	0	76	734.00	10
080813900	DUNLAP NSG & REHAB CTR	56,101.31	0	527	11,801.58	21
080814700	ELDORA NSG & REHAB CTR	82,667.28	2	611	11,329.52	22
080815400	HERITAGE NSG & REHAB CTR	321,018.56	43	3,069	103,147.59	108
080816200	LAMONI NSG & REHAB CTR	56,054.25	7	610	17,348.53	19
080817000	LANTERN PARK NURSING AND REHAB	94,646.22	0	857	34,988.58	29
080818800	LYON NSG & REHAB CTR	36,923.59	0	310	6,311.21	11
080819600	MANLY NSG & REHAB CTR	50,729.45	0	393	7,453.86	14
080820400	SOUTHRIDGE NURSING & REHAB	110,044.32	5	1,218	43,360.69	41
080821200	MECHANICSVILLE NSG & REHAB	40,370.50	0	377	9,388.40	14
080822000	NORTHERN MAHASKA NURSING & REHAB	80,650.58	2	762	20,595.67	27
080824600	CARE INITIATIVES DBA	109,482.54	7	1,107	24,639.85	45
080825300	PARKRIDGE NSG & REHAB CTR	1,455.07	0	26	0.00	10
080826100	PARKVIEW NSG & REHAB CTR	119,269.49	6	1,298	42,656.33	44
080827900	RAVENWOOD NSG & REHAB CTR	258,016.48	44	2,631	74,319.58	96
080828700	RIDGEWOOD NSG & REHAB CTR	93,953.22	21	1,108	29,788.92	39
080829500	STRATFORD NSG & REHAB CTR	66,657.77	2	663	17,313.83	23
080830300	VALLEY VIEW NSG & REHAB CT	90,360.36	0	856	26,467.12	24
080831100	WESTRIDGE NSG & REHAB CTR	114,557.15	20	1,010	33,680.07	43
080832900	WESTWOOD NURSING AND REHAB CENTER	154,481.51	5	1,390	46,470.25	48
080833700	WINDSOR NSG & REHAB CTR	113,591.17	15	1,224	41,467.21	42
080837800	DONNELLSON HEALTH CENTER	86,133.83	2	805	21,921.91	32
080840200	WILLOW GARDENS CARE CENTER	142,886.94	4	1,116	33,039.37	41
080841000	ECA RIVERVIEW LC DBA	67,728.84	0	630	19,528.88	20
080849300	NELSON MANOR	21,225.84	0	238	7,616.49	8
080859200	RISEN SON CHRISTIAN VILLAG	125,490.52	0	1,121	41,041.34	34
080866700	GRANDVIEW HEIGHTS	167,400.94	5	1,487	44,320.63	51
080868300	BLACK HAWK LIFE CARE CTR	77,202.59	0	624	10,216.37	17
080877400	LIEBE CARE CENTER	30,556.20	0	420	15,905.86	13
080879000	THE VILLAGE	35,667.57	0	221	6,939.47	21
080882400	KAREN ACRES HEALTH CARE CT	54,447.19	9	562	19,478.01	22
080883200	MERCY HOSPITAL OF	76,645.15	0	591	14,138.36	16
080884000	PARK CENTRE	32,462.65	0	276	11,065.31	11
080887300	STANTON CARE CENTER	34,640.28	12	331	17,472.36	12
080901200	VISTA WOODS CARE CENTER	61,849.55	0	570	18,035.95	19
080902000	HEARTLAND CARE CENTER	62,567.39	9	345	3,602.86	13
080904600	WESTVIEW ACRES CARE CENTER	80,095.09	2	825	19,911.41	28
080905300	HERITAGE HOUSE	44,699.10	1	364	10,619.96	14
080906100	COLONIAL MANOR OF COL JCT	32,099.49	0	265	7,154.36	10
080907900	PATTY ELWOOD CENTER	23,987.54	0	210	6,850.96	7
080910300	SHELL ROCK HEALTHCARE CTR	80,771.49	4	626	21,110.24	21
080913700	WESTBROOK ACRES	45,690.12	8	480	15,466.68	16
080916000	ANAMOSA CARE CENTER	115,132.97	0	1,366	41,311.23	45
080917800	BETTENDORF HEALTH CARE CENTER	128,986.92	12	1,255	44,503.07	43
080919400	MONTICELLO NURSING & REHAB CENTER	88,101.03	9	876	24,677.32	29

BILLING DOCUMENTS REPORT

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
080921000	ELKADER CARE CENTER	75,415.37	12	718	17,661.79	20
080922800	MCGREGOR NURSING HOME CO LC DBA	50,886.89	7	549	17,960.54	19
080928500	COVENANT CARE MIDWEST INC DBA	220,584.70	18	1,737	45,419.87	61
080932700	FONDA NSG & REHAB CTR	63,786.50	8	581	10,980.62	21
080937600	GOLDEN AGE SKILLED NURSING & REHAB	93,158.10	1	1,074	25,939.50	38
080943400	HUBBARD CARE CENTER	118,679.71	0	991	26,321.63	18
080946700	CRESCO CARE CENTER	78,823.23	0	764	16,414.51	21
080947500	HILLTOP CARE CENTER	77,418.96	8	872	32,617.56	31
080948300	WESTMONT CARE CENTER	59,505.04	8	429	12,234.67	16
080950900	MILL POND CARE CENTER	65,171.76	0	540	22,394.64	18
080951700	EMBASSY REHAB & CARE CENTER	129,692.33	4	1,118	34,900.40	38
080952500	SIGNATURE PROPERTIES OF PERRY LLC	69,251.38	2	610	14,174.97	18
080953300	MORNINGSIDE REHAB AND CARE CENTER	34,836.51	0	330	9,347.19	11
080957400	WASHINGTON CARE CENTER	0.00	0	27	0.00	2
080958200	MIDLANDS LIVING CENTER LLP	196,752.25	28	1,706	51,363.96	57
080962400	LEXINGTON SQUARE	232,534.50	36	2,139	46,432.68	78
080964000	THE AMBASSADOR SIDNEY, INC	58,973.58	0	603	19,048.59	20
080965700	CORNERSTONE SENIOR COMM OF REMSEM	55,112.78	0	517	18,466.66	18
080967300	CORALVILLE MANOR LLC DBA	99,101.25	0	1,004	34,136.53	36
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	29,664.25	0	321	7,016.75	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	72,236.55	0	701	18,115.56	24
080973100	SIGNATURE PROPERTIES OF LAKE PARK	57,427.76	0	558	9,785.63	17
080978000	HIGHLAND RIDGE CARE CENTER	83,183.54	0	660	23,505.46	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	91,110.37	4	981	35,012.66	33
080981400	PINNACLE HEALTH FACILITIES XVII LP	147,031.34	36	1,136	37,523.03	42
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	35,068.95	0	400	7,443.05	13
080983000	PINNACLE HEALTH FACILITIES XVII LP	122,905.88	7	1,069	28,863.06	28
080984800	PINNACLE HEALTH FACILITIES XVII LP	157,493.30	14	1,386	26,588.89	41
080985500	PINNACLE HEALTH FACILITIES XVII LP	108,993.87	5	1,053	35,067.06	35
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	58,156.93	0	479	14,737.29	16
080987100	PINNACLE HEALTH FACILITIES XVII LP	292,695.79	45	2,493	89,608.32	76
080988900	PINNACLE HEALTH FACILITIES XVII LP	252,025.08	23	2,121	56,750.10	72
080991300	CARRINGTON PLACE OF MUSCATINE LLC	158,123.24	0	1,263	35,121.17	40
080992100	ACC ENTERPRISES LLC DBA	41,707.50	7	405	13,692.45	14
080993900	ADEL ASSISTED LIVING & NURSING LLC	87,427.29	0	905	35,041.95	24
080994700	CARRINGTON PLACE OF TOLEDO	95,605.02	0	870	22,509.13	28
	TOTAL:	40,060,554.15	1,886	341,976	10,303,300.08	11,686

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
011078300	HIGHLAND PLACE	527.40	2	58	1,161.00	2
011079100	VERA FRENCH	375.40	0	60	1,313.00	2
011102100	CARE	41.20	0	30	803.00	1
011170800	PARK PLACE	243.20	0	30	601.00	1
030001700	BRIAN BEARD	0.00	0	0	0.00	1
030005300	ALC GROUP HOME	486.40	7	53	1,202.00	2
030009000	GENESIS DEVELOPMENT	2,813.78	3	424	9,202.00	7
030009700	JUDY DIEHL	191.70	0	30	591.00	1
030011800	ALVIN JOHNSTON	247.25	0	30	596.95	1
030012300	PATRICIA MANDERS	102.20	0	30	742.00	1
030013200	DALE SAATHOFF	330.60	0	30	513.60	1
030013800	JANICE BETTIN	160.20	8	22	684.00	1
030014500	ABBE CENTER	9,814.64	92	1,250	27,949.24	47
030014600	ANTONIO HERNANDEZ	263.20	13	17	581.00	1
030015300	JAIDYN LEARN	271.34	0	31	601.00	1
030016800	LYNNE MILLER	236.20	1	29	608.00	1
030020000	HELEN RIDGEWAY	643.40	0	60	1,045.00	2
030022800	COUNTRY VIEW ESTATES	3,641.77	19	436	9,161.93	9
030025100	SCENIC ACRES	4,092.70	19	611	13,635.50	21
030027200	HOPE HAVEN	3,028.05	25	455	10,479.15	16
030027600	CHERRILLE HAMILTON	263.20	0	30	581.00	1
030030700	SUSAN HESPEN	248.46	5	25	595.74	1
030031500	MAX SQUIRES	0.00	0	30	844.20	1
030032800	RISE LTD	247.10	2	28	597.10	1
030035000	DIAMOND LIFE	1,026.00	7	143	3,159.00	5
030035400	GARLAND SURPLUSS	243.20	0	30	601.00	1
030039200	COMPREHENSIVE SYSTEMS	5,723.24	46	838	19,152.52	15
030039400	BARBARA GRANDMAITRE	514.54	0	61	1,202.00	1
030042800	VIOLA STEVENS	62.20	1	29	782.00	1
030043400	OPPORTUNITY VILLAGE	9,023.68	87	1,445	34,086.80	49
030043500	MARION COUNTY CARE FACILITY	1,594.48	5	177	3,527.00	4
030043600	BETTY JONES	534.20	0	30	310.00	1
030043900	EMIR ALIBEGIC	263.20	12	18	581.00	1
030047500	CLARA KNEE	263.20	0	30	581.00	1
030048400	RYAN CARSON C/O GENESIS DEVELOPMENT	172.20	4	26	672.00	1
030052900	DEBBIE NORMAN	26.20	3	27	818.00	1
030056600	PRAIRIE VIEW	9,935.18	56	1,302	28,278.94	47
030058200	HIGHLAND PLACE	2,787.68	16	355	7,652.26	11
030058800	LIFEWORCS COMMUNITY SERVICES	238.39	0	61	1,478.15	2
030059000	VERA FRENCH PINE KNOLL	2,624.95	11	289	5,817.05	10
030059300	CARRIE RHODE	253.20	0	30	591.00	1
030059400	TRACY CATALANO	263.20	0	30	581.00	1
030059700	JEFFERY LEAR	278.20	3	27	566.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	514.54	4	57	1,202.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,354.10	0	300	6,087.90	10
030061800	PENN CENTER INC	3,298.29	33	541	12,854.07	29
030061900	ABBE CENTER	2,860.96	5	445	9,802.04	15
030062000	HARLOW PLINE	12.27	0	30	831.93	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
030062500	ABBE CENTER BUS OFFICE	2,249.96	0	270	5,347.84	9
030063200	CARE	1,482.40	0	210	4,427.00	7
030065600	DLHC	236.00	0	30	601.00	1
030067300	PARK PLACE	994.71	12	108	2,382.09	4
030070700	AREA RESIDENTIAL CARE	2,249.45	15	555	12,224.95	19
030071600	BRENDA YANCEY	243.20	0	30	601.00	1
030071800	MARGARET MILLER	243.20	0	30	601.00	1
030073800	RITA HOLDEN	782.70	0	30	0.00	1
030074500	VET AFFAIRS ROSETTA W	121.20	0	30	723.00	1
030074900	TAYLOR RIDGE ESTATES	2,713.27	0	360	7,417.13	12
030075400	PATRICIA KRELL	243.20	0	30	601.00	1
030076200	PARKVIEW CARE CENTER	243.20	0	30	601.00	1
030077500	VIVIAN FRASER	0.00	0	21	590.94	1
030077900	MICHAEL MARR	0.00	0	30	844.20	1
030078100	TRAVIS HILL	243.20	0	30	601.00	1
030079100	CARROLL HARTHOORN	844.20	0	30	0.00	1
030079300	JOHN RANDALL JR	346.54	0	61	1,370.00	1
030080000	KENNETH SCOTT	147.20	0	30	697.00	1
030081100	DIANE LENSING	0.00	0	30	844.20	1
030083000	SUNSHINE GROUP HOME	173.20	0	30	671.00	1
030084400	NISHNA PRODUCTIONS	192.33	4	26	592.17	1
030084800	COUNTRY CARE CENTER CORP	1,892.80	19	251	5,705.00	9
030085500	CEDAR VALLEY RANCH	3,817.61	21	503	10,927.75	18
030085700	TAMARA REICHERT	283.20	4	26	561.00	1
030086400	KIMBERLY BARKER	534.54	3	58	1,182.00	1
030086600	DAN PREHM	65.87	0	30	778.33	1
030087300	PRIDE GROUP WEST CEDAR	243.20	1	29	601.00	1
030088100	SPRING HARBOR	739.60	0	90	1,793.00	3
030094100	TERRY NORTON	243.20	0	30	601.00	1
030100400	ADAM WOODS	288.50	0	30	555.70	1
030101000	HDC	2,235.88	15	263	5,587.04	9
030101400	RICKY SMITH	181.40	4	26	634.00	1
030105300	MALLARD VIEW	243.20	2	28	601.00	1
030108500	WILLOW HEIGHTS INC	235.69	0	60	1,452.71	2
030109400	VIRGINIA RUTLEDGE	120.20	0	30	724.00	1
030109500	ELSIE DEIKE	243.20	0	30	601.00	1
030111400	PRIMGHAR HEALTH CENTER	138.75	0	30	705.45	1
030112400	SUSAN WRIGHT	243.20	2	28	601.00	1
030112500	PATRICIA CONLON	263.20	0	30	581.00	1
030113700	BLAINE WENNIHAN	278.20	0	30	566.00	1
030114100	SHARON PETERSON	243.20	0	30	601.00	1
030114200	ENRIQUE NEVAREZ	263.20	3	27	581.00	1
030115100	JOHN HATFIELD	243.20	0	30	601.00	1
030115800	CINDY REYSACK	263.20	0	30	581.00	1
030117100	COTTONWOOD RCF	0.00	1	29	844.20	1
030117400	RICHARD BARTOSE	0.00	0	30	844.20	1
030118800	CONNIE MURPHY	68.70	0	30	714.00	1
030119300	PAUL HAYEK	243.20	0	30	601.00	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
030121500	CHRISTIN WILKER	263.20	5	25	581.00	1
030122400	DEREK RHODES	252.20	3	27	592.00	1
030123100	OPAL HANSEN	243.20	0	30	601.00	1
030123700	MICHAEL GIVANS	243.20	0	30	601.00	1
030123800	PATRICK CULLEN	243.20	0	30	601.00	1
030125000	ABBE CENTER BUS OFFICE	263.20	0	30	581.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,667.46	6	177	3,227.18	3
030126200	RICKEY WICH	263.20	0	30	581.00	1
030128400	ALANE SLAGLE	554.54	0	61	1,162.00	1
030129300	ERNESTINE ROBINSON	94.70	0	30	688.00	1
030129400	WILLOW HEIGHTS	243.20	0	30	601.00	1
030130200	MICHAEL REEDER	154.20	0	30	690.00	1
030131100	COUNTRY VIEW ESTATES	291.34	0	31	581.00	1
030131600	MAKEE MANOR	243.20	0	30	601.00	1
030134900	GUY HAMTON	243.20	0	30	601.00	1
030135000	DIAMOND LIFE	91.00	0	30	746.00	1
030135600	THE ABBEY	243.20	0	30	601.00	1
030135800	CHATHAM OAKS	1,650.57	6	294	6,791.43	10
030136500	PENN CENTER	114.85	0	30	729.35	1
030136600	RINGGOLD CO GROUP HOME	869.80	3	117	2,507.00	4
030137900	STEPHEN WERKER	253.20	0	30	591.00	1
030140300	CHRISTOPHER BARNES	263.20	0	30	581.00	1
030141700	SUSAN STEVENS	155.20	0	30	689.00	1
030141900	LEE ROBINSON	243.20	0	30	601.00	1
030142000	SARAH BADAKHSHAN	263.20	0	30	581.00	1
030142600	KNOXVILLE RESIDENTIAL	619.08	0	22	0.00	1
030145000	HIGHLAND PLACE	235.06	0	29	581.00	1
030145200	OPPORTUNITY VILLAGE	243.20	0	30	601.00	1
030147100	BRYAN KERKMAN	0.00	0	30	844.20	1
030147500	WILLOW HEIGHTS	208.20	0	30	636.00	1
030148800	ABBE CENTER BUS OFFICE	277.30	0	30	566.90	1
030149400	KEITH JANSSEN	243.20	1	29	601.00	1
030149500	RHONDA HAINES	243.20	4	26	601.00	1
030149600	RANDALL CROSS	243.20	0	30	601.00	1
030150300	OPPORTUNITY VILLAGE	243.20	2	28	601.00	1
030150500	TIMOTHY FREY	0.00	0	30	844.20	1
030150900	CARE	132.06	0	29	684.00	1
030152400	DERRICK PALMER	243.20	2	28	601.00	1
030152600	LIFEWORCS COMM SERVICES	101.50	6	24	742.70	1
030152800	CEDAR VALLEY RANCH	263.20	0	30	581.00	1
030153300	BETTY V NIELAND	554.54	2	59	1,162.00	1
030154200	GENESIS DEVELOPMENT	243.20	1	29	601.00	1
030154300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154500	GENESIS DEVELOPMENT	65.20	0	30	779.00	1
030154600	GENESIS DEVELOPMENT	303.20	0	30	541.00	1
030154700	GENESIS DEVELOPMENT	112.20	4	26	732.00	1
030154800	GENESIS DEVELOPMENT	263.20	5	25	581.00	1
030156900	PARK PLACE	243.20	0	30	601.00	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
030158000	ARCH II	440.74	12	78	2,091.86	3
030158200	TROY MOORE	121.20	4	26	723.00	1
030159600	SCCL	291.34	0	31	581.00	1
030161400	LIBERTY SQUARE	324.40	0	60	1,364.00	2
030164400	MARION CO CARE FACILITY	243.20	0	30	601.00	1
030164900	VALERIE RINK	514.54	0	61	1,202.00	1
030165100	AARON GOETZ	154.20	0	30	690.00	1
030166200	PRAIRIE VIEW	243.20	0	30	601.00	1
030167600	JANELLE BENDER	666.20	0	30	178.00	1
030167700	AMERICO JAMES VENUTO	232.20	0	33	696.42	1
030168900	SIOUXLAND RES SRV	888.00	6	164	3,895.80	5
030169200	PHEASANT RIDGE	1,760.00	10	230	4,993.60	8
030170200	JAMES WESTON	236.00	1	29	601.00	1
030171300	LINK ASSOCIATES	3,215.10	0	457	9,644.88	8
030171700	LATASHA RUDD	253.20	0	30	591.00	1
030172800	MOSAIC	193.20	1	29	651.00	1
030172900	WILLIAM DORRELL	263.20	0	30	581.00	1
030173800	WESLEY O OLDHAM	263.20	0	30	581.00	1
030174900	SCOTT WELHOUSEN	514.54	13	48	1,202.00	1
030175900	JANICE HALVERSON	22.20	0	30	822.00	1
030177000	BROADLAWNS RCF	1,319.20	11	169	3,746.00	6
030178300	GEORGE W KLESEL	200.20	0	30	644.00	1
030178400	LANEAL PATRO	147.20	0	30	697.00	1
030179700	MARGARET BEAVES	187.98	0	30	656.22	1
030183200	DIR VETERANS AFFAIRS	288.20	0	30	556.00	1
030183800	MAINSTREAM LIVING	263.20	0	30	581.00	1
030184200	CHARLES DAN WALTER	41.20	0	30	803.00	1
030184300	JESSE HEESE	243.20	0	30	601.00	1
030184900	DEL AND MISSY BUCKMAN	554.54	0	61	1,162.00	1
030187600	KEVINGTON LANES	0.00	7	161	3,000.48	6
030189200	ELIJAH NOGGLE	263.20	0	30	581.00	1
030189500	CITY VIEW RESIDENTIAL	1,883.60	0	270	5,714.20	9
030189700	MARSHA SUTHERLAND	263.20	2	28	581.00	1
030189900	VESTER TATUM	263.20	4	26	581.00	1
030190400	RICHARD ANDERSON	278.20	0	30	566.00	1
030191600	BERNARD TYUS	141.20	0	30	703.00	1
030192100	KAYLA SECHLER	0.00	7	1	225.12	1
030192400	DAVID HUNT	239.41	0	30	604.79	1
030192700	BETH STACEY	478.20	2	28	366.00	1
030193900	DAVID CONNOP	80.20	0	30	764.00	1
030194100	SHIRLEY LAMAACK	182.20	2	28	662.00	1
030195400	SANDRA BUNTING	253.20	0	30	591.00	1
030196800	PRIDE GROUP OKOBOJI	2,510.88	34	358	8,520.00	11
030199400	NEW VENTURE GROUP	177.77	0	30	666.43	1
030200200	PAULINE JACOBS	253.20	0	30	591.00	1
030203000	INSIGHT HUMAN SERVICES	1,598.20	0	120	1,778.60	4
030204400	CHRISTY MITHELMAN	212.20	13	17	632.00	1
030205100	ALVIN JENNINGS	263.20	0	30	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
030206800	PHILLIP JORDAN	118.40	0	30	697.00	1
030207300	SHARI SCHELLER	330.60	0	30	513.60	1
030208000	BRADLEY THARP	243.20	5	25	601.00	1
030208700	JERRY FEICK	263.20	0	30	581.00	1
030208800	RON ELLIS	541.50	0	30	302.70	1
030209000	KIMBERLY HUFFORD	42.20	0	30	802.00	1
030210900	PINE KNOLL	879.93	5	145	3,341.07	5
030211100	RICKEE LINCOLN	263.20	7	23	581.00	1
030211400	RODNEY TRUDELL	222.20	2	28	622.00	1
030211900	RANAY COX	263.20	0	30	581.00	1
030212100	RICKIE PERRY	263.20	0	30	581.00	1
030213100	ROBERT NIELSEN	220.20	0	30	624.00	1
030214300	ROBERTA BOWDEN	263.20	0	30	581.00	1
030216500	JAMES PEARSON	517.94	3	26	0.00	1
030216800	JANET HURST	263.20	0	30	581.00	1
030217100	LUCINDA JACOBS	263.20	3	27	581.00	1
030217600	JOHN SMITH	287.20	0	30	557.00	1
030217700	GARY BIGELOW	0.00	20	0	562.80	1
030218100	JANICE BAYER	352.94	0	31	519.40	1
030218200	ALTERNATIVE LIVING	263.20	1	29	581.00	1
030218400	SARAH TALBOTT	480.38	5	56	1,202.00	1
030219300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030220900	JERALYN WELLIK	243.20	0	30	601.00	1
030222600	STEVE FENDER	0.00	0	30	535.80	1
030227400	JACK SPEAR	243.20	2	28	601.00	1
030228000	RONALD MOLESWORTH	221.20	0	30	623.00	1
030228800	TONYA GLOVER	263.20	0	30	581.00	1
030229100	MICHAEL BAXTER	235.06	3	26	581.00	1
030229800	LIFE WORKS	150.66	0	30	693.54	1
030230200	SCCLP	310.73	3	28	561.61	1
030230800	JESSICA BUHR	243.20	1	29	601.00	1
030231000	JOSEPH LOCKARD	253.20	0	30	591.00	1
030231600	JOAN HILES	399.20	0	30	445.00	1
030231700	FAIRVIEW CARE FACILITY	3,925.26	62	462	10,820.10	16
030232700	DIANNE CHMIDLING	243.20	0	30	601.00	1
030235000	PRIDE GROUP	1,819.54	2	215	4,286.84	3
030235500	KENDLE SWARTHOUT	844.20	0	30	0.00	1
030235800	CHARLES MILLARD	0.00	0	14	393.96	1
030236000	RITA RYAN	243.20	3	27	601.00	1
030236300	JASON BELL	554.54	0	61	1,162.00	1
030237100	LOIS PARDEE	1,075.54	0	61	641.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	301.20	0	30	543.00	1
030238100	SHAINA ARENDS	263.20	1	29	581.00	1
030238700	DELORES FLESNER	243.20	2	28	601.00	1
030239600	ANNA GOODING	214.40	0	30	601.00	1
030239700	SANDRA NUNNIKHOVEN	216.20	0	30	628.00	1
030240200	SHERI MURL	243.20	0	30	601.00	1
030240600	KARLA HAYUNGS & EPI	244.20	0	30	600.00	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
030241300	BARBARA ARNDORFER	25.34	10	51	1,691.20	1
030241500	JEANIE ADAMS	84.20	0	30	760.00	1
030241700	JESSICA WILHARM	263.20	0	30	581.00	1
030242100	CODY MERRILL	263.20	0	30	581.00	1
030242500	BEV KING	500.54	0	61	1,216.00	1
030243800	JUDY PETERSEN	435.54	0	61	1,281.00	1
030243900	DENNIS FOXHOVEN	271.34	0	31	601.00	1
030244400	TRAVIS VINCENT	582.68	0	48	768.04	1
030245000	LOGAN GODINEZ	1,300.42	0	153	3,005.00	1
030245100	TYLER FINZEL	121.20	0	30	723.00	1
030245200	DOROTHY ROSENTHAL	243.20	0	30	601.00	1
030245600	CODY KIRBY	263.20	0	30	581.00	1
030246600	TRISHA BENNING	311.78	0	30	532.42	1
030246800	LORETTA PETERSEN	471.54	2	59	1,245.00	1
030247500	LUELLA SIEFERING	263.20	0	30	581.00	1
030247700	LINDA SHOREY	263.20	0	30	581.00	1
030247800	ADAM CARLTON	534.54	8	53	1,182.00	1
030248400	REBECCA MCMAHON	554.54	0	61	1,162.00	1
030249100	PEARL GOODING	214.49	0	30	600.91	1
030249400	HOLLY GRUND	444.54	0	61	1,272.00	1
030249800	JAMES STAIERT	6.20	0	30	838.00	1
030250800	JOSEPH DANESE	28.14	0	1	0.00	1
030251000	ANDREW DUFFIN % CHATHAM OAKS	844.20	3	27	0.00	1
030251100	STEVEN KINDIG	263.20	0	30	581.00	1
030252000	HOWARD COLE	165.70	0	30	617.00	1
030252700	DENIS EHLER	440.54	2	59	1,276.00	1
030253000	RUSSELL KNOKE % COUNTRY LIFE HEAL	243.20	3	27	601.00	1
030254300	GLADYS NAUMAN	858.48	0	92	1,730.40	1
030254600	COLIN TOMPKINS	243.20	0	30	601.00	1
030254800	ANNE OTT	243.35	0	30	600.85	1
030255200	MICHAEL KEELING	25.20	0	30	819.00	1
030255600	DIANNA PETERSEN	582.54	0	61	1,134.00	1
030255900	NANCY YOUNG	263.20	0	30	581.00	1
030256000	KATHIE PITTS	393.20	0	30	451.00	1
030257700	JOHN REDDICK	392.30	0	30	391.00	1
030258200	KATELYN WOODWARD	263.20	0	30	581.00	1
030258300	ROBERT L HARRIS	263.20	0	30	581.00	1
030258500	ANGELA TYLER	18.20	1	29	826.00	1
030259900	SUSAN HAKANSON	273.89	7	23	570.31	1
030260300	JOHN SMITH	247.25	5	25	596.95	1
030260600	EDWARD MCBETH	782.70	0	30	0.00	1
030260800	BRENDA LUND	243.20	0	30	601.00	1
030261700	ROGER OTT	81.20	0	30	763.00	1
030261800	CECILIA MCNABB	658.20	6	24	186.00	1
030262900	STEVE MAY	300.54	0	61	1,416.00	1
030263100	RACHAEL KINGERY	514.54	6	55	1,202.00	1
030263300	RANDAL LESLIE	136.09	2	28	708.11	1
030263400	BRETT HALL	35.70	0	30	747.00	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
030263500	DAMON RUNYON	22.20	5	25	822.00	1
030264000	ALLEN FOGLE	263.20	0	30	581.00	1
030264100	MEGAN DEFENBAUGH	129.20	16	14	715.00	1
030264200	LADONNA WAY	187.61	1	29	656.59	1
030265000	GARY CABLE	32.20	0	30	812.00	1
030265900	RYAN WESTFALL	263.20	4	26	581.00	1
030266000	GENESIS GROUP HOME	496.46	0	39	601.00	1
030266700	MERCEDES WINKELS POA	1,716.54	2	59	0.00	1
030267900	ONEOTA RIVERVIEW CARE	196.20	0	30	648.00	1
030268400	KENNETH HAWKINS % MARION CO CARE	263.20	0	30	581.00	1
030268500	JAMES MITCHELL %CHATHAM OAKS	844.20	0	30	0.00	1
030269300	ROBERT AGAN	263.20	0	30	581.00	1
030269400	ALESIA WRIGHT	1,014.72	3	95	1,743.00	2
030269600	STACEY ROZEBOOM	263.20	0	30	581.00	1
030269700	BRIAN BERRY	0.00	1	29	535.80	1
030269800	TERESA STRAW % TAYLOR RIDGE ESTATES	263.20	0	30	581.00	1
030270000	TERENCE MOREHEAD	243.20	0	30	601.00	1
030270100	KAYLEEN JOHNSON	757.74	11	80	1,803.00	1
030270200	EVELYN WATTERS % CHATHAM OAKS	263.20	1	29	581.00	1
030270500	SUZANNE WILEY % CHATHAM OAKS	263.20	2	28	581.00	1
030271000	HOPE HAVEN	263.20	6	24	581.00	1
030271400	RITA SEVERSON	94.70	0	30	749.50	1
030271500	MARILYN ANDERSON	153.20	0	30	691.00	1
030271600	LYNN COOK	137.20	0	30	707.00	1
030271700	KALEB WILLIAMSON	263.20	2	28	581.00	1
030271800	MARTEZ WILDER	844.20	0	30	0.00	1
030271900	ANN MCDERMOTT	243.20	0	30	601.00	1
030272000	MATTHEW FOSTER	427.87	0	30	416.33	1
030272200	AMY HOLLEBRANDS	271.34	0	31	601.00	1
030272600	MAX LAFFERTY	263.20	8	22	581.00	1
030273700	DUNCAN HEIGHTS	10,345.03	12	1,453	30,880.07	25
030273800	CHARLES GOOD	263.20	0	30	581.00	1
030274300	VICKIE STEVENS	12.20	0	30	832.00	1
030274800	PAUL CARD % PHEASANT RIDGE	787.92	0	28	0.00	1
030274900	DOLORES MEFFERD	263.20	0	30	581.00	1
030275000	SHANNON MORRISON	403.90	6	29	581.00	1
030275100	MITZIE NICHOLSON	74.36	0	24	601.00	1
030275300	DENNIS STEVENSON	675.36	0	24	0.00	1
030275400	SHARON LONG % CENTER VILLAGE	269.10	0	30	513.60	1
030275500	KAREN DURANT	554.54	0	61	1,162.00	1
030275600	CHRISTOPHER HAAG	88.20	0	30	756.00	1
030275800	MICHAEL WEIDEMANN	837.00	0	30	0.00	1
030275900	FLORIAN PETERS % CHATHAM OAKS	212.90	0	35	772.00	1
030276100	KRISTINE FRANK % CHATHAM OAKS	1,484.84	0	156	2,905.00	1
030276200	MELODY BARNHILL	142.20	0	30	702.00	1
030276500	RUTH MANTZ	0.00	0	6	168.84	1
030276800	ROBERTA NAGY	189.42	0	13	176.40	1
030276900	MICHAEL BEAN	1,436.82	0	113	1,743.00	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
030279100	JOSEPH PRATT	263.20	12	18	581.00	1
030279400	BARBARA HEIMER	2.20	3	27	842.00	1
030342000	ZYLPHA PRICE HOUSE	182.30	0	30	601.00	1
030368500	CARE CENTER VILLAGE	640.80	0	120	2,490.00	4
030409700	COUNTRY LIFE	3,567.25	10	390	7,688.75	14
030442800	WESCO INDUSTRIES	116.40	0	180	3,604.20	6
030458400	CHARLES JOHNSON	14.69	4	26	769.81	1
030463400	MALLARD VIEW	2,953.22	22	353	7,599.28	13
030483200	ABBAY OF LEMARS	1,550.70	4	176	3,514.50	6
030496400	COBBLESTONE COTTGE	254.13	0	30	590.07	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	243.20	0	30	601.00	1
030519300	PRIMGHAR COUNTRY ESTATE	526.40	5	55	1,162.00	2
030559900	JULIEN CARE FACILITY	4,735.38	36	655	14,709.36	25
030565600	VILLAGE NW UNLIMITED	754.80	11	131	3,241.08	5
030566400	AYERY SMITH	182.00	0	30	601.00	1
030576300	ACCESS INCORP	1,335.60	10	230	5,418.00	8
030638100	JENNIFER SPORRER	20.70	0	30	648.00	1
030646400	HORIZONS UNLIMITED	2,658.97	7	293	5,783.03	10
030681100	LEWEY FAHLENKAMP	74.00	20	10	763.00	1
030744700	NEW HOPE VILLAGE	190.40	6	54	1,147.00	2
030745400	NISHNA PRODUCTIONS	480.38	0	61	1,202.00	1
030746200	MADONNA MATHIES	244.10	0	30	600.10	1
030748800	KENNETH SCHWARTZ	0.00	0	30	844.20	1
030950000	DOROTHY KUPKA	27.04	0	61	1,689.50	1
030973200	DAN GUSTAVSON	240.32	0	30	603.88	1
030979900	DOUGLAS CLAPP	108.20	0	30	736.00	1
030983100	JOHN BESLER	205.40	0	30	601.00	1
030989800	RICHARD SEVEY	225.20	0	30	619.00	1
031077100	ARTHUR TEMEYER C/O EPI	243.20	0	30	601.00	1
031110000	A C WISE JR	88.20	0	30	756.00	1
031195100	GEORGE MENZIES	480.38	0	61	1,202.00	1
031277700	TERI LYTL	69.73	25	5	598.97	1
031330400	DALE DEHART	181.70	0	30	601.00	1
031585300	NANCY JAMESON	782.70	0	30	0.00	1
031603400	DONALD OLSON	156.03	0	30	688.17	1
031649700	LEONARD HERINK	408.20	0	30	436.00	1
031663800	ROBERT LOWE	243.20	0	30	601.00	1
031852700	THERESA CRAGAN	125.60	0	30	718.60	1
032022600	EXECUTIVE DIRECTOR	960.94	0	121	2,444.00	3
032034100	HOPE HAVEN	1,026.20	21	129	3,169.00	5
032141400	ADM OF MEDIAPOLIS RFC	506.40	0	60	1,182.00	2
032202400	DAVIS CENTER	263.20	0	30	581.00	1
032289100	DIANA M SHUE % CARE WESCO	106.50	1	29	513.60	1
032310500	SYLVIA SIKIR	243.20	0	30	601.00	1
032391500	THE CENTER	1,310.50	6	204	4,598.90	7
032402000	ADM COUNTRY VIEW ESTATES	693.16	7	144	3,555.98	4
032405300	BRENDA GARRETT	0.00	0	30	535.80	1
032432700	NISHNA PRODUCTIONS	1,851.10	16	380	8,678.35	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
032556300	ALLEN, CHARLES	243.20	0	30	601.00	1
032559700	CAROL GLENNON	263.20	0	30	581.00	1
032579500	DALE PETITGOUT	844.20	0	30	0.00	1
032587800	JANSSEN, DONALD	247.54	0	61	1,469.00	1
032608200	SAMUEL BOOKER	415.11	0	61	1,202.00	1
032648800	GLEN KLINE	243.20	0	30	601.00	1
032654600	GEORGIA DAVIS	241.20	0	30	603.00	1
032678500	KAREN BISSEN * CREST HOME	243.20	3	27	601.00	1
032797300	DINAH BAILEY	243.20	8	22	601.00	1
032879900	BRENIZER, JIMMIE	1,029.08	0	122	2,404.00	1
032898900	HAMER, JOYCE	243.20	0	30	601.00	1
032908600	JAMES EDWARDS	510.54	0	61	1,206.00	1
032934200	REHA, THEORA	220.20	0	30	624.00	1
032951600	LILLIAN JOHNSON	263.20	2	28	581.00	1
032955700	JOANNE ARTHUR	4.16	0	30	840.04	1
032964900	PATRICK HANRAHAN	263.20	0	30	581.00	1
033008400	DONALD JOHNSTON C/O CARE	243.20	0	30	601.00	1
033090200	CAROL SNEATHEN	263.20	0	30	581.00	1
033213000	OLSON, JOHN	39.20	4	26	805.00	1
033347600	STANGL, RHONDA	87.80	0	30	580.90	1
033428400	GARY DELLIT * CENTER VILLAGE	38.70	0	30	744.00	1
033442500	LEE, LAURA	180.20	0	30	664.00	1
033450800	MICHAEL EDWARDS	246.33	1	29	597.87	1
033464900	COMP SYSTEMS INC	514.54	6	55	1,202.00	1
033540600	MOUNTAIN, ELLEN	237.69	0	30	606.51	1
033572900	MORTENSEN, MICHELLE	18.20	4	26	826.00	1
033573700	BOOK, ALMA	113.74	1	29	730.46	1
033581000	REICHEN, BETTY	263.20	0	30	581.00	1
033587700	GARY WOLFS	243.20	0	30	601.00	1
033588500	BARBARA OSLER	199.70	0	30	644.50	1
033609900	SPECHT, BARBARA	102.20	0	30	742.00	1
033617200	RICHARD FREEBORN	202.30	3	27	581.00	1
033634700	KEVIN ALLEN	285.41	4	26	558.79	1
033662800	LARSEN, LUELLA	263.20	3	27	581.00	1
033668500	STEINBACH, LAVERNE	243.20	0	30	601.00	1
033671900	DANIEL, MICHAEL	243.20	0	30	601.00	1
033720400	NORTHSIDE COURT	749.60	20	70	1,783.00	3
033761800	DAVID KING * LUCILLE DENNISON	19.10	0	30	601.00	1
033803800	JOHN OETKEN	646.03	4	192	4,869.41	1
033817800	RICHARD EVANS	243.20	0	30	601.00	1
033871500	KILPATRICK, JAMES	243.20	0	30	601.00	1
033913500	JOHN SCHLUMBOHM	224.20	3	27	620.00	1
033916800	WILLIAM MCNETT	243.20	0	30	601.00	1
033946500	CONNIE POLSON	415.11	0	61	1,202.00	1
034001800	EDDIE BLAKE	0.00	0	60	1,688.40	1
034070300	JAMES FORTSCH C/O EPI	115.20	0	30	729.00	1
034074500	ROGER GRAY	243.20	0	30	601.00	1
034081000	MARILYN HARRINGA	179.62	4	26	664.58	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
034111500	RANDOLPH CONRAD	243.32	0	30	600.88	1
034135400	GLENN ROSE	173.20	5	25	671.00	1
034251900	ROBERT HAMILTON	243.20	0	30	601.00	1
034252700	MERLIN HARNER	159.20	0	30	685.00	1
034440800	SHARON MARSHALL	263.20	0	30	581.00	1
034444000	BETTY LANE	86.20	0	30	758.00	1
034463000	TERRACE VIEW RESIDENTIAL	243.20	0	30	601.00	1
034523100	RICHARD HENSTORF	60.20	0	30	784.00	1
034583500	WILLIAM BERGAN	514.54	0	61	1,202.00	1
034663500	NEIL ISENBERG	243.20	0	30	601.00	1
034667600	BRIAN SMITH	243.20	8	22	601.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	100.20	0	30	744.00	1
034737700	ARLIN MIDTHUS	106.20	0	30	738.00	1
034783100	MICHAEL RICHARDS	243.20	0	30	601.00	1
034873000	STEVEN BRANDT	253.20	4	26	591.00	1
034886200	WILLIAM BLIESMAN	0.00	0	30	844.20	1
034931600	DAVID BAKER	0.00	0	20	562.80	1
035007400	DEBORAH CONNOR	218.20	0	30	626.00	1
035088400	SHELLY VERMEER	223.20	0	30	621.00	1
035168400	CLARA ANTHOFER	243.20	0	30	601.00	1
035301100	JASON PATRICK	253.20	0	30	591.00	1
035379700	HERITAGE RESIDENCE	1,537.54	2	228	4,934.66	7
035383900	DIR OPPORTUNITY VILLAGE	850.55	5	146	3,398.59	4
035413400	CREST GROUP HOME	243.20	0	30	601.00	1
035416700	WILLOW HEIGHTS	2,678.32	0	360	7,452.08	12
035422500	SUSANN KELLEY	250.49	0	30	593.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	97.20	0	30	747.00	1
035479500	NITC	243.20	0	30	601.00	1
035482900	MEDIAPOLIS RCF	670.60	0	90	1,862.00	3
035515600	COMP SYSTEMS	5,447.74	63	638	14,278.40	12
035527100	MEDIAPOLIS CARE FACILITY	263.20	0	30	581.00	1
035532100	CREST GROUP HOME	248.20	0	30	596.00	1
035537000	BARBARA COOK	174.20	0	30	670.00	1
035565100	NITC	506.40	1	59	1,182.00	2
035598200	ALC	823.09	11	109	2,553.71	4
035638600	HERITAGE RESIDENCE	243.20	2	28	601.00	1
035640200	ADM CENTER VILLAGE	181.70	0	30	601.00	1
035649300	KATHLEENS CARE INC	1,278.91	0	180	3,786.29	6
035686500	LIBERTY SQUARE CARE CENTER	483.44	0	46	811.00	2
035707900	COUNTRY HAVEN	3,572.85	46	435	9,962.49	15
035713700	RONALD BRUCE	136.20	0	30	708.00	1
035762400	SCCLP	1,696.00	2	184	3,538.04	6
035781400	HAROLD MILLS	112.20	0	30	732.00	1
035797000	MAXINE STARR	232.20	4	26	612.00	1
035809300	BROADLAWNS RCF	263.20	3	27	581.00	1
035829100	ADM PARKVIEW COTTAGE	100.20	0	30	744.00	1
035857200	JEAN CORNELIUS	216.20	0	30	628.00	1
035983600	LORENE JACOBSEN	263.20	1	29	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
035997600	CENTER VILLAGE	181.70	0	30	601.00	1
036021400	HENRY COUNTY CARE FACILITY	243.20	0	30	601.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,720.94	6	247	5,398.48	8
036086700	PROFFITT RESIDENTIAL	422.10	0	30	422.10	1
036136000	RUTH POTRATZ	212.20	16	14	632.00	1
036216000	DAVID ROWLANDS C/O THE PRIDE GROUP	45.36	0	129	3,584.70	1
036316800	SUSAN FLECK	67.20	0	30	777.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	243.20	0	30	601.00	1
036348100	PARK PLACE	201.19	4	26	643.01	1
036377000	COUNTRY CARE CENTER	1,613.80	4	116	1,763.00	4
036382000	DIAMOND LIFE HEALTH CARE	236.00	0	30	601.00	1
036397800	ADAM TERRILL %COMP SYSTEMS	587.68	32	29	1,128.86	1
036422400	NICHOLAUS PENCE	139.30	0	30	643.40	1
036442200	JOAN BORTZ	243.20	0	30	601.00	1
036457000	HIGHLAND HILLCREST	92.20	4	26	752.00	1
036506400	JANET K WOODS	243.20	0	30	601.00	1
036531200	PRIMGHAR HEALTH CENTER	1,691.10	0	270	5,906.70	9
036562700	SUNNYCREST MANOR	1,114.22	0	180	3,950.98	6
036585800	HDC	148.34	0	31	724.00	1
036647600	STANLEY SNOOK	243.20	2	28	601.00	1
036667400	CLINTON TERBECK	243.20	0	30	601.00	1
036670800	BETH WYATT	514.54	6	55	1,202.00	1
036693000	ABBE CENTER	331.88	0	30	512.32	1
036694800	ROBERT STANEK	243.20	0	30	601.00	1
036698900	PENN CENTER INC	526.40	2	88	2,006.20	3
036715100	MONROE CO PROF MGT	847.50	4	56	840.90	2
036741700	NISHNA PRODUCTIONS	393.15	0	61	1,202.00	1
036742500	LINDA WILCOX	263.20	0	30	581.00	1
036761500	SUSAN SIMONTON	228.70	0	30	615.50	1
036783900	KNOXVILLE REST HOME	243.20	0	30	601.00	1
036800100	MAINSTREAM LIVING	953.80	3	117	2,423.00	4
036881100	WAYNE CULBERTSON	405.71	0	61	1,189.44	1
036903300	JENNIFER SCHULTZ	264.20	0	30	580.00	1
036951200	BOB ZIEGLER	243.30	0	30	600.90	1
036958700	PATRICK MEIEROTTO	313.34	0	30	530.86	1
036965200	EPI	2,850.80	20	400	8,968.00	14
036995900	VIRGINIA WATLEY	263.20	0	30	581.00	1
037057700	MAINSTREAM FREMONT RCF	234.20	0	30	610.00	1
037086600	PRADER WILLI HOMES	121.28-	0	1	0.00	1
037105400	CREST SERVICES	0.00	8	8	450.24	1
037139300	VERA FRENCH PINE KNOLL	253.20	0	30	591.00	1
037157500	MICHAEL REIGLE	263.20	0	30	581.00	1
037201100	REX A MERRIFIELD	253.20	0	30	591.00	1
037229200	EDWARD J BREITBACH	243.20	0	30	601.00	1
037240900	PATRICIA HANSON	554.54	15	46	1,162.00	1
037246600	TIMOTHY RICHARDSON	243.20	1	29	601.00	1
037269800	WILLIAM KILGORE	225.20	0	30	619.00	1
037289600	BARBARA HAMILTON	243.20	0	30	601.00	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
037296100	THE ARCH	154.54	0	61	1,562.00	1
037302700	THE CENTER A BRUNKEN	243.20	0	30	601.00	1
037304300	TERRANCE MCCOY	101.57	0	30	742.63	1
037310000	PATRICK HEESE	197.13	0	30	647.07	1
037318300	JESSICA SWENSON	263.20	0	30	581.00	1
037336500	PAULA BEARD	424.20	0	30	420.00	1
037348000	CHRISTA FRANK C/O HERITAGE RES	489.66	1	60	1,226.88	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	199.20	0	30	645.00	1
037421500	CHRISTINE MILLER	243.20	0	30	601.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	243.20	8	22	601.00	1
037432200	RICKY TUECKE	16.21	0	30	827.99	1
037439700	PENNY BOESEN	222.41	5	25	621.79	1
037465200	CREST SERVICES	724.71	0	90	1,807.89	3
037481900	DANIEL HALUPNIK	242.20	0	30	602.00	1
037493400	MICHAEL RHINER	154.20	2	28	690.00	1
037503000	LORI WELCH	243.20	0	30	601.00	1
037514700	DIANA LAUCK	243.20	0	30	601.00	1
037587300	ADM OF THE ARCH	243.20	4	26	601.00	1
037594900	MOSAIC	308.22	2	7	54.96-	4
037598000	BARBARA J TEACHOUT	243.20	0	30	601.00	1
037611100	PARTNERSHIP FOR PROGRESS	958.59	0	120	2,418.21	4
037627700	KELLY YOUNG	211.20	0	30	633.00	1
037636800	LUCIERS LITTLE	243.20	0	30	601.00	1
037649100	LEGACY HOUSE LLC	749.60	0	90	1,783.00	3
037661600	ARLINGTON GROUP HOME	31.20	6	24	813.00	1
037673100	JULIEN CARE FACILITY	2,681.88	37	353	8,292.72	13
037687100	DANNY WOODS	243.20	0	30	601.00	1
037694700	THE ARCH	178.20	0	30	666.00	1
037695400	JENNIFER L MILLER C/O PRIDE GROUP	1,870.54	7	204	4,067.00	1
037700200	DEANNA LINDAHL	731.64	0	26	0.00	1
037742400	BRIAN JOHNSON	0.00	0	20	562.80	1
037763000	MARY ANN WILLIAMS	246.00	0	30	591.00	1
037803400	OPPORTUNITY VILLAGE	514.54	4	57	1,202.00	1
037830700	JAMES SMITH	211.00	2	28	626.00	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	514.54	0	61	1,202.00	1
037864600	COURTNEY WELCH	137.67	1	29	706.53	1
037867900	KATHLEEN'S RCF	90.20	0	30	754.00	1
037940400	PRIMGHAR HEALTH CENTER	243.20	0	30	601.00	1
037959400	DAVID LEITZ	144.54	0	61	1,572.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	22.20	0	30	822.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,052.13	3	207	4,527.27	7
037996600	KATHLEENS CARE	1,040.60	0	90	1,492.00	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	418.54	0	61	1,298.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.20	1	29	657.00	1
038096400	CITYVIEW	769.60	0	90	1,763.00	3
038106100	COMPREHENSIVE SYSTEMS	204.54	2	59	1,512.00	1
038129300	ADM OF HOPE HAVEN	912.62	4	116	2,464.18	4
038136800	BERNICE KNUDTSON	243.20	0	30	601.00	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
038176400	LIBERTY SQUARE	1,399.20	0	180	3,666.00	6
038218400	ADM OF CREST GROUP HOME	180.20	20	10	664.00	1
038252300	MERLIN BOESE %MAKEE MANOR	243.20	0	30	601.00	1
038423000	SANDRA SNEDDEN	131.20	0	30	713.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	82.20	0	30	762.00	1
038535100	CREST SERVICES	263.20	0	30	581.00	1
038611000	PATRICIA KING	201.70	0	30	581.00	1
038614400	RISE GROUP HOME	1,108.71	16	134	3,112.29	5
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	243.20	0	30	601.00	1
038659900	SUNSHINE SERVICES INC	147.72	0	30	696.48	1
038700100	KEVINGTON LANE INC	0.00	0	30	535.80	1
038704300	CHEROKEE MHI	263.20	0	30	581.00	1
038713400	JULIE DICKERSON	263.20	0	30	581.00	1
038735700	INDIANOLA RESIDENTIAL	323.40	0	60	1,365.00	2
038746400	SARAH GIESELMAN	201.20	0	30	643.00	1
038758900	OPPORTUNITY VILLAGE	263.20	3	27	581.00	1
038801700	MOSAIC	526.40	0	60	1,162.00	2
038810800	PRIDE GROUP	10,027.91	28	993	18,703.03	31
038814000	TERESA STANDRIDGE C/O EPI	127.09	0	30	717.11	1
038822300	ABINGTON ON GRAND	263.20	0	30	581.00	1
038919700	HELEN CARLSON	237.20	0	30	607.00	1
038926200	TERI BARTEE	263.20	0	30	581.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	0.00	0	30	844.20	1
038953600	HELEN FRANK	271.34	0	42	910.54	1
038960100	RANDY SPENCER	263.20	0	30	581.00	1
038964300	PRIDE GROUP	243.20	0	30	601.00	1
038971800	LIBERTY SQUARE	253.20	0	30	591.00	1
039006200	DEBRA WAGNER	236.00	2	28	601.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	243.20	6	24	601.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	239.20	0	30	605.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	263.20	0	30	581.00	1
039054200	MILTON CRAWFORD	263.20	0	30	581.00	1
039086400	GARY L DAVISON	192.90	0	30	651.30	1
039099700	JESUS GARCIA	263.20	0	30	581.00	1
039105200	HARLAN CREST SERVICES	490.29	9	81	2,042.31	3
039112800	THE CENTER ASLANI	263.20	0	30	581.00	1
039139100	HOPE HAVEN	1,365.40	22	158	3,545.00	6
039182100	RONALD BIHRER % ICI	514.54	1	60	1,202.00	1
039195300	KIMBERLY MILLER	253.20	0	30	591.00	1
039243100	NANCY ANDERSON	263.20	0	30	581.00	1
039256300	EVELYN TOLKAN	243.20	3	27	601.00	1
039323100	CENTER VILLAGE RCF	233.83	0	30	548.87	1
039343900	PRAIRIE VIEW MGNT	854.02	1	92	1,763.00	4
039359500	OPP VILLAGE	263.20	7	23	581.00	1
039389200	TAMMY STEHLIK	263.20	1	29	581.00	1
039394200	WELLINGTON PLACE	884.03	0	90	1,648.57	3
039409800	PRIDE GROUP	526.40	3	87	2,006.20	3
039423900	DENNIS YOUNG	243.20	0	30	601.00	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
039425400	CATHERYN GEERDES	319.20	0	30	525.00	1
039466800	DAVID DECOU	270.20	0	30	574.00	1
039476700	CENTER FOR SIOUXLAND	660.60	5	85	1,872.00	3
039492400	VILLAGE NW UNLIMITED	157.95	5	25	686.25	1
039494000	CAROLYN RUDHE	243.20	0	30	601.00	1
039495700	CITYVIEW RESIDENTIAL	724.80	0	120	2,652.00	4
039498100	JOSEPH ANGELL	75.20	0	30	769.00	1
039500400	JOHN ROGERS	263.20	0	30	581.00	1
039535000	MEDIAPOLIS RCF	263.20	0	30	581.00	1
039540000	DIANE BUSHBAUM	263.20	0	30	581.00	1
039615000	BETTY MILLER	77.20	0	30	767.00	1
039641600	MARGARET SPONSLER	243.20	0	30	601.00	1
039725700	DEBORAH NELSON	244.20	5	25	600.00	1
039744800	KAREN CAMP	263.20	3	27	581.00	1
040026700	JANET BERRY	236.00	0	30	601.00	1
040027500	JOSEPH PARKER % EPI	104.54	4	57	1,612.00	1
040059800	BRUCE UPDEGRAFF	243.20	4	26	601.00	1
040085300	MAKEE MANOR	2,627.70	14	428	9,810.18	15
040086100	MITCHELL COUNTY CARE FACILITY	837.08	13	137	3,383.92	5
040098600	MICHAEL MIXDORF	243.20	0	30	601.00	1
040099400	PAUL BRYAN	243.20	0	30	601.00	1
040201600	HOWARD RES CARE FACILITY	3,075.28	0	152	1,202.00	2
040207300	OAKLAND GROUP HOME	38.20	0	30	806.00	1
040256000	BETTY AKERS	243.20	0	30	601.00	1
040282600	RICHARD CHAMNEY	126.20	1	29	718.00	1
040284200	DEBRA DIESBURG	61.20	4	26	783.00	1
040288300	BRUCE CLAPP	109.20	0	30	735.00	1
040291700	MICHAEL DECK % EPI	128.06	0	61	1,588.48	1
040299000	SUSAN OTOOLE	126.20	15	15	718.00	1
040306300	MICHAEL ROSKAMP C/O EPI	243.20	4	26	601.00	1
040336000	PAMELA STEWART	0.00	5	25	844.20	1
040448300	VERNA SCHLICHTE	161.71	2	28	682.49	1
040454100	SHARON KNEBEL	243.20	0	30	601.00	1
040576100	DAVID BLOMGREN	243.20	3	27	601.00	1
040677700	NAOMI HUDEK	263.20	0	30	581.00	1
040732000	RONALD W SHERIFF	243.20	0	30	601.00	1
040813800	LARRY J ROZEBOOM	1,057.22	0	123	2,404.00	1
040847600	PRIDE I	75.20	0	30	769.00	1
040931800	BROADLAWNS RESIDENTIAL	243.20	0	30	601.00	1
040965600	JOAN ROUTH	180.15	0	30	664.05	1
041039900	HELEN TINDLE	263.20	0	30	581.00	1
041042300	CARL COCHRANE	243.20	0	30	601.00	1
041094400	PRISCILLA LAFFERTY	154.20	1	29	690.00	1
041100900	PROFFITTS BOARDING	263.20	0	30	581.00	1
041170200	HERITAGE RESIDENCE	243.20	0	30	601.00	1
041172800	PAUL BERRY	263.20	0	30	581.00	1
041232000	SHIRLEES RETIREMENT	243.20	0	60	1,445.20	2
041300500	GARY UNGER	243.20	0	30	601.00	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
041329400	ALAN FRITSCH	31.94	0	30	812.26	1
041334400	ROBERT BARTH	187.20	0	30	657.00	1
089391700	ABBE CENTER FOR COMM. CARE	172.34	0	31	700.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	5,837.26	0	31	1,054.35	1
089522700	PARK PLACE	20.92	0	18	485.60	1
089620900	PENN CENTER, INC.	1,751.99	0	205	4,016.71	4
089677900	MOSAIC	677.88	4	107	2,445.66	1
	TOTAL:	368,018.01	1,922	47,810	1,026,094.15	1,488

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	5,910,623.97	176	7,932	176,217.43	271
088008800	WOODWARD RESOURCE CENTER	4,219,581.90	177	5,383	107,183.27	186
	TOTAL:	10,130,205.87	353	13,315	283,400.70	457

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	94,116.60	0	300	7,949.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	94,387.77	6	294	7,554.69	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	95,962.11	14	286	5,842.63	10
088000500	BETHPHAGE-AXTELL	14,215.00	0	60	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	490,783.68	94	1,467	34,054.94	54
088006200	MOSAIC	6,177.03	3	27	819.00	1
088007000	NEW HOPE VILLAGE	448,861.80	31	1,379	28,486.64	47
088024500	DEVELOPMENTAL RESOURCES DBA	212,046.45	0	690	14,535.75	23
088025200	COURAGE HOMES	400,336.32	24	1,324	19,817.84	45
088026000	HILLS AND DALES	451,923.12	22	1,328	5,591.32	45
088027800	COUNTRY VIEW	272,979.01	24	962	17,459.69	34
088031000	LIVING CENTER EAST	207,746.23	3	777	10,619.60	26
088032800	HANDICAPPED DEVELOPMENT	488,451.98	42	1,548	34,100.02	53
088033600	BURLING HOUSE	112,484.41	1	359	9,953.50	12
088036900	PARKVIEW HOMES	359,660.11	20	1,400	23,243.49	45
088037700	WOODLAKE GROUP HOME	157,349.42	28	452	10,298.00	16
088043500	KATHLEEN'S CARE, INC.	79,964.20	12	408	7,687.28	14
088044300	REM-IOWA, CRESTWOOD	63,329.11	16	224	5,227.05	8
088045000	REM-IOWA, TERRY AVENUE	61,407.08	1	239	6,418.00	8
088046800	OPPORTUNITY VILLAGE	279,216.64	52	818	13,332.34	29
088047600	OPPORTUNITY LIVING I	290,812.71	7	893	15,144.77	30
088048400	REM-IOWA, 8TH STREET	63,991.51	25	215	3,385.54	8
088049200	REM-IOWA, 36TH AVENUE	81,090.92	17	283	1,918.00	8
088051800	REM-IOWA DALEVIEW	67,467.80	0	240	6,265.00	8
088053400	OPPORTUNITY LIVING II	154,801.52	8	472	8,090.00	16
088055900	REM-IOWA, WASHINGTON	71,159.65	0	256	4,636.00	7
088056700	REM-IOWA, KALONA	32,205.94	10	109	2,590.00	4
088057500	DAC, INC.	115,645.66	3	357	4,093.52	12
088058300	REM-IOWA INC CORALVILLE	51,989.56	21	212	1,883.30	8
088059100	DEVELOPMENTAL RESOURCES DBA	125,781.09	11	379	2,116.61	13
088060900	REM-IOWA, NORTH 35TH ST.	47,280.38	10	201	0.00	8
088061700	CRESTVIEW	400,550.64	41	1,189	15,232.00	41
088062500	REM IOWA-ASPEN COTTAGE	59,876.17	0	240	5,214.23	8
088063300	BLUFF VIEW HOMES	138,184.00	10	470	8,261.40	16
088064100	REM IOWA-BIRCH COTTAGE	65,716.52	12	228	2,861.10	8
088065800	REM-IOWA, MANSFIELD	57,453.51	1	239	7,305.00	8
088066600	WESTVIEW HOMES	102,735.40	24	336	5,701.16	14
088067400	FAITH HOPE & CHARITY OF STORM LAKE	320,337.12	99	831	1,943.94	32
088068200	PROGRESS INDUSTRIES WEST	78,534.48	11	229	5,249.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	48,392.00	12	138	679.00	5
088071600	HIGHLAND DRIVE	60,926.56	16	164	25.00	6
088073200	CARLTON DRIVE	50,355.28	8	142	522.00	5
088076500	KRYSILIS INC DBA	76,505.80	16	210	103.88	5
088077300	ROWND STREET HOME	50,180.64	4	146	770.00	5
088084900	KRYSILIS INC DBA	58,367.60	0	180	2,854.00	6
088087200	OPPORTUNITY LIVING III	192,991.94	0	570	10,433.00	20
088097100	G & G LIVING - DAWN	57,427.13	12	168	3,594.19	6
088098900	G & G LIVING - SUNRISE	63,148.09	15	190	2,630.21	6

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
088099700	SOUTH HILL HOME	50,443.11	21	129	270.00	5
088100300	G & G LIVING - WESTSIDE	56,013.20	10	170	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	78,722.70	9	231	2,871.69	8
088103700	GLENSHIRE HOUSE	19,078.93	5	55	1,266.62	2
088104500	G & G LIVING - SUNSET	57,422.64	4	176	3,731.00	6
088107800	WOODRIDGE HOUSE	39,134.23	2	118	1,761.00	5
088108600	G & G LIVING - HILLSIDE	56,782.37	16	165	2,296.00	6
088109400	G & G LIVING - JACKSON	53,352.88	28	152	2,905.00	6
088111000	KRYSILIS INC DBA	59,649.24	4	176	1,508.00	6
088113600	NEVADA II-NCHS	55,250.87	2	178	3,596.23	6
088116900	CHAMBER RIDGE HOUSE	19,822.80	0	60	1,236.74	2
088117700	KRYSILIS INC DBA	58,042.50	3	177	3,130.83	6
088119300	BLUEGRASS VIEW	57,688.28	8	172	3,437.00	6
088120100	NODAWAY PLACE	56,094.99	7	173	2,675.00	6
088121900	OAKSHIRE HOUSE	58,962.38	9	171	2,096.11	6
088124300	SUNCREST	120,982.74	14	346	1,300.00	12
088126800	BERRY RIDGE HOUSE	29,104.41	7	83	1,604.07	3
088127600	THE HOMESTEAD	226,455.32	57	663	14,985.76	24
088128400	NEVADA III-NCHS	57,352.55	1	179	1,510.00	6
088129200	NEVADA IV-NCHS	46,242.65	3	147	2,776.00	5
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,440.50	2	118	0.00	4
088135900	BURLINGTON HOUSE	56,252.91	3	177	2,976.24	6
088137500	MEADOW HOUSE	40,801.57	8	112	34.13	4
088138300	SUNRISE TRAIL	28,207.56	16	74	2,342.00	3
088139100	LAURA BAKER SCHOOL	7,085.30	0	30	1,195.00	1
088140900	RIDGE TRAIL	28,361.07	0	90	2,247.00	3
088141700	OAK RIDGE	30,725.81	4	86	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	60,620.27	4	176	583.77	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	39,956.01	2	118	352.39	5
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	40,267.08	8	112	427.00	4
088149000	COUNTRY LANE GROUP HOME	47,733.82	2	148	3,264.00	5
088156500	SNH-IOWA INC. D/B/A	727,335.97	35	2,898	57,395.46	98
088157300	PACIFIC PLACE	76,522.17	5	355	8,083.43	12
088158100	PROGRESS NORTH	74,847.69	3	237	6,639.00	8
088159900	PROGRESS EAST	78,967.69	0	240	2,610.65	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	349,915.05	28	1,652	30,375.63	56
088174800	DEVELOPMENTAL RESOURCES DBA	55,344.65	5	175	3,456.10	6
088175500	TANAGER PLACE ICF/MR	86,191.74	29	211	1,677.57	9
088176300	THE HOMESTEAD LIVING & LEARNING CTR	79,714.13	3	237	2,164.00	8
088177100	MOSAIC - 41ST STREET	35,992.64	2	118	3,726.06	4
088178900	MOSAIC - 68TH STREET	36,401.91	0	120	3,348.09	4
088179700	MOSAIC - LEWIS	36,174.90	0	120	3,575.10	4
088180500	MOSAIC - 40TH STREET	38,133.36	4	116	1,554.04	4
088181300	MOSAIC - 20TH STREET	37,252.99	0	120	2,497.01	4
088182100	MOSAIC-16TH STREET	35,991.71	6	114	3,664.39	4
088183900	MOSAIC-EAST TIFFIN	38,127.00	0	120	1,623.00	4
088184700	MOSAIC-PAYTON	38,164.00	0	120	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	36,752.25	1	119	2,982.10	4
088186200	MOSAIC-PROSPECT	37,160.50	10	110	2,433.00	4
088187000	MOSAIC-VINE STREET	36,875.75	0	120	2,874.25	4
088188800	MOSAIC-FRANCIS DRIVE	37,899.29	0	120	1,850.71	4
088189600	MOSAIC-MATTERN	37,315.70	2	118	2,403.00	4
088190400	MOSAIC-SW LELAND	28,998.49	0	90	814.01	3
088191200	MOSAIC-DOUGLAS	68,080.79	1	221	5,441.06	8
088192000	MOSAIC-ARTHUR AVENUE	35,921.38	2	118	3,797.32	4
088193800	MOSAIC-SW 14TH	30,032.89	3	96	2,713.91	4
088194600	MOSAIC-SW ROSE	37,014.45	7	113	2,626.00	4
088195300	MOSAIC-CUMMINS	38,295.09	0	120	1,454.91	4
088196100	MOSAIC-EASTON	73,311.09	5	230	4,454.41	8
088197900	MOSAIC-E 42ND	74,057.50	10	230	5,286.00	8
088199500	COMMUNITY CARE INC	241,784.94	35	715	13,043.12	25
088200100	MOSAIC	55,745.80	5	175	2,388.00	6
088201900	MOSAIC	55,287.92	1	179	2,907.00	6
088202700	MOSAIC	54,834.18	0	180	3,376.02	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	60,671.17	12	168	167.27	6
088204300	MOSAIC - AYERS	64,102.11	11	199	3,681.50	7
088205000	MOSAIC - MCLANE	58,578.84	12	184	4,659.36	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	114,274.40	11	349	7,495.78	12
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	29,707.48	4	86	854.26	3
088211800	CHILDSERVE HOMES KEYSTONE	39,513.11	1	119	1,314.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	80,961.06	7	233	555.11	8
088213400	CHILDSERVE HOMES STONECREST	40,764.93	3	117	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,399.55	5	115	344.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	58,557.33	10	170	652.77	6
	TOTAL:	12,450,604.57	1,323	40,368	671,878.23	1,394

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	236,639.80	9	635	14,674.16	22
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	109,332.64	0	541	12,781.88	19
	TOTAL:	345,972.44	9	1,176	27,456.04	41

** END OF REPORT **