

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	1,136.00	0	21	0.00	5
065009300	LEARNING SERVICES INTERMOUNTAIN	41,124.26	0	92	1,391.00	1
065025900	QUALITY LIVING INC	21,875.86	0	0	0.00	4
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	183,812.57	64	342	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	178,427.74	10	258	4,175.66	6
065036600	BROOKHAVEN HOSPITAL	30,904.04	0	68	3,217.00	2
065046500	MERCY MEDICAL CENTER ECF	0.00	0	30	0.00	3
065110900	GREAT RIVER MEDICAL CENTER SNF	11,577.36	0	76	1,641.46	10
065116600	MERCY MEDICAL CENTER--DUBUQUE	0.00	0	13	0.00	3
065136400	MERCY HOSPITAL SNF	0.00	0	20	0.00	1
065163800	ON WITH LIFE INC	76,211.53	10	103	2,510.93	5
065183600	MERCY MEDICAL CENTER--NORTH IOWA	5,424.00	0	116	200.00	5
065281800	ON WITH LIFE AT GLENWOOD	193,280.66	0	620	9,880.94	20
065286700	SUNRISE HILL CARE CENTER	893.00	0	0	0.00	1
065364200	CONCORD CARE CENTER	237.50	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	1,938.00	0	0	0.00	5
065366700	LAKE MILLS CARE CENTER	2,859.50	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	2,487.10	0	70	0.00	4
065500400	PALMER LUTHERAN HEALTH CENTER	234.00	0	6	199.50	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	4,859.50	0	65	0.00	5
065500800	WAYNE CO HOSPITAL SKILLED NURSING	5,937.00	0	29	1,230.00	3
065501900	KEOKUK COUNTY HOSPITAL	727,690.56	0	184	0.00	2
065502700	PALO ALTO COUNTY HOSPITAL	2,960.00	0	48	0.00	2
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	11	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	3	0.00	1
065505000	LORING HOSPITAL	0.00	0	1	0.00	2
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	3	0.00	2
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	9	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	0	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	1,480.00	0	22	0.00	2
065524100	HORN MEMORIAL HOSPITAL	0.00	0	55	0.00	6
065526600	ST JOSEPHS MERCY HOSPITAL	1,444.90	0	41	677.10	4
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	1,589.50	0	2	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	30	0.00	3
065534000	CHEROKEE REGIONAL MEDICAL CENTER	3,153.00	0	47	251.00	6
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	10	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	4,817.50	0	85	0.00	5
065541500	ST ANTHONY REGIONAL HOSP	874.00	0	47	0.00	4
065542300	SANFORD HEALTH NETWORK DBA	0.00	0	10	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	9	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	888.00	0	11	0.00	5
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	4	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	8	0.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	3	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	2,664.00	0	21	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	0.00	0	10	0.00	1
065560500	DECATUR COUNTY HOSP SNF	0.00	0	3	0.00	1

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	5	0.00	2
065563900	HENRY COUNTY HEALTH CENTER	5,351.43	0	7	0.00	2
065565400	MADISON COUNTY MEM HOSP	2,816.10	0	3	126.90	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	4,519.77	0	9	0.00	3
065569600	SHENANDOAH MEMORIAL HOSPITAL	0.00	0	25	0.00	2
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	6	0.00	2
065573800	VIRGINIA GAY HOSPITAL	46,225.46	0	39	0.00	5
065574600	FORT MADISON COMM HOSPITAL	0.00	0	35	1,086.00	6
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	5	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	2,645.76	0	17	0.00	3
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	13	0.00	2
065584500	AVERA HOLY FAMILY HOSPITAL	1,589.50	0	36	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	3	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	69.51	0	7	0.00	2
065589400	CASS COUNTY MEM HOSP	0.00	0	3	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	241.00	0	8	203.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,062,603.72	7	1,369	3,246.76	45
	TOTAL:	2,665,168.03	91	4,227	30,340.58	244

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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	70,766.14	7	606	19,484.77	20
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	259,216.26	26	2,277	47,275.99	68
080000300	AASE HAUGEN HOMES, INC.	219,505.24	0	1,519	35,770.49	43
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	148,339.33	10	1,213	30,625.55	42
080000500	MANOR CARE OF WATERLOO IA LLC DBA	155,036.72	9	1,166	30,533.23	33
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	108,974.50	12	879	27,384.59	38
080000700	MANOR CARE OF WEST DES MOINES LLC	191,098.44	7	1,413	28,383.75	46
080000800	WILLS CORPORATION	106,911.20	0	1,144	32,635.17	42
080001300	PRIME NURSING & REHABILITATION CTR	107,136.53	0	799	21,350.09	26
080001400	OSKALOOSA CARE CENTER INC	119,276.61	2	957	23,010.15	31
080001500	URBANDALE HEALTH CARE CENTER	478,601.90	0	3,453	110,422.72	70
080001600	NEWTON HEALTH CARE CENTER LLC	104,282.73	0	1,011	36,054.14	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	227,515.15	0	1,626	21,079.24	50
080002000	MANORCARE HEALTH SERVICE LLC DBA	118,972.80	8	1,142	48,995.60	38
080002200	SCOTTISH RITE PARK	94.19	0	0	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	69,219.42	0	580	19,341.65	23
080002500	ALL AMERICAN CARE OF MUSCATINE	186,689.99	0	1,882	53,399.92	59
080002700	NORTHCREST LIVING CENTER	135,401.51	34	1,123	40,741.98	40
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	58,094.77	0	544	19,909.39	16
080003000	GARDENVIEW CARE CENTER	135,193.85	0	1,200	32,381.87	37
080003200	ST MARY HEALTHCARE & REHABILITATION	159,698.33	0	1,245	38,936.16	43
080003300	JEFFERSON PLACE	31,297.95	0	217	6,132.38	7
080003400	KEOKUK VILLAGE DRIVE LLC	122,004.67	0	1,057	26,279.50	35
080003500	REGENCY REHAB & SKILLED NURSING LLC	251,151.48	5	2,205	65,538.15	70
080003600	ENNOBLE SKILLED NURSING AND REHAB	158,441.34	18	1,392	32,325.83	44
080003700	AFTON CARE CENTER	50,370.53	0	588	20,569.28	21
080003800	FAITH RIDGE LIFE CENTER	120,595.28	6	1,199	26,937.39	45
080003900	CARROLL HEALTH CENTER	138,799.96	0	1,190	38,995.32	40
080004000	VILLA DEL SOL	177,116.72	0	1,709	53,935.59	57
080004200	OAKLAND MANOR	127,965.30	3	813	33,889.27	23
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	64,886.64	0	545	25,466.35	18
080004400	JP SENIOR HEALTHCARE LLC	63,893.77	6	671	20,670.14	25
080004500	AKRON CARE CENTER	62,250.37	0	529	10,836.53	20
080004700	QHC WINTERSSET SOUTH LLC	59,490.54	0	527	14,668.90	17
080004800	QHC WINTERSSET NORTH, LLC	126,290.14	13	1,254	47,525.33	44
080004900	QHC MITCHELLVILLE LLC	108,630.93	9	1,131	38,329.08	36
080005000	QHC HUMBOLDT SOUTH LLC	32,069.30	5	375	13,743.87	13
080005100	QHC HUMBOLDT NORTH LLC	58,082.98	7	665	19,808.18	24
080005300	QHC FORT DODGE VILLA LLC	152,842.70	18	1,817	54,084.50	60
080005400	ZEARING HEALTH CARE INVESTORS LLC	41,698.05	9	320	8,561.52	12
080005600	NORTH LAKE MANOR	79,117.28	0	738	26,646.09	20
080005700	BRIARWOOD HEALTHCARE CENTER	87,675.87	0	693	24,834.25	23
080005800	GRINNELL HEALTH CARE INVESTORS LLC	48,863.10	0	479	14,282.19	18
080006200	WEST BEND CARE CENTER	51,009.28	1	461	11,218.33	12
080006300	CAREAGE HILLS REHAB & HEALTHCARE	43,954.32	4	411	10,623.62	17
080006400	FORT DODGE HEALTH & REHABILITATION	97,198.80	1	970	25,881.82	33
080006500	CLARION WELLNESS & REHABILITATION	102,862.51	0	927	23,585.65	24

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006600	HILLCREST HEALTH CARE CENTER	47,134.43	5	468	7,766.15	16
080006700	REGENCY CARE CENTER	178,965.60	0	1,510	57,395.89	50
080006800	PARKVIEW MANOR	107,218.47	0	808	19,117.60	27
080006900	GENESIS SENIOR LIVING CENTER	139,192.32	0	1,456	32,737.90	50
080007000	ALL AMERICAN CARE OF WASHINGTON	108,848.42	0	1,204	32,471.39	40
080007100	THE ABBEY OF LEMARS	51,352.10	4	630	19,469.42	21
080007300	KENNYBROOK VILLAGE	24,416.62	0	186	7,874.84	6
080007400	TOUCHSTONE LIVING CENTER	218,617.49	0	1,701	43,890.78	62
080007500	ROCK RAPIDS CARE CENTER	56,695.57	0	575	19,898.22	19
080007600	SUNNY KNOLL CARE CENTER LLC	41,231.67	0	406	8,131.91	14
080007700	LINN HAVEN REHAB & HEALTHCARE	116,873.88	0	1,017	26,531.03	29
080007900	ELMWOOD CARE CENTER LLC	99,294.10	0	789	14,462.16	26
080008000	CREST HAVEN CARE CENTER LLC	53,655.33	0	474	12,950.73	15
080008100	LAURENS CARE CENTER	56,036.82	0	485	15,602.44	14
080008200	CARING ACRES NURSING & REHAB CENTER	65,010.45	0	577	17,911.39	18
080008300	CRESTVIEW NURSING & REHABILITATION	46,698.59	0	602	16,520.39	21
080008400	THE VILLAGE AT LEGACY POINTE	23,435.85	0	186	8,264.04	7
080008600	THE ALVERNO HEALTH CR FCL	267,688.21	12	1,902	63,219.95	58
080008700	POCAHONTAS MANOR	39,826.87	0	372	10,072.45	12
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	74,416.70	3	617	18,204.97	17
080008900	BETTENDORF HEALTH CARE CENTER	139,939.34	0	1,274	44,159.66	40
080009000	RED OAK HEALTHCARE COMMUNITY	116,026.29	5	973	33,227.30	18
080009100	EMBASSY HEALTHCARE COMMUNITY	1,963.89	0	67	0.00	14
080015100	ELM CREST RETIREMENT COMMUNITY	113,534.79	12	862	27,763.47	29
080016900	WOODLAND TERRACE	334,209.41	4	2,649	105,091.85	48
080021900	BETHANY HOME	85,184.72	1	650	22,585.28	21
080022700	BETHANY LUTHERAN HOME	135,737.37	0	1,028	45,583.18	36
080023500	BETHANY MANOR INC	264,566.86	0	2,068	74,712.76	63
080034200	MERCY MEDICAL CENTER-SOUTH	143,499.14	19	1,185	27,887.23	42
080036700	GOOD SAMARITAN SOCIETY-LE MARS	115,509.27	2	1,022	39,153.76	32
080037500	BROOKLYN COMMUNITY ESTATE	70,217.54	0	678	17,833.47	24
080039100	BURLINGTON CARE CENTER	101,996.09	0	971	22,486.40	33
080040900	GREAT RIVER MEDICAL CENTER NF	316,180.87	23	2,283	68,267.38	68
080041700	CALVIN COMMUNITY	77,293.17	0	593	30,800.46	21
080048200	NEW ALDAYA LIFESCAPES	525,040.45	6	1,499	49,967.43	120
080055700	CHAUTAUQUA GUEST HOMES #3	81,352.63	1	815	20,635.73	28
080056500	CHAUTAUQUA GUEST HOMES #2	70,258.70	0	701	20,910.70	23
080059900	CLARENCE NURSING HOME	25,460.54	0	276	10,350.46	8
080065600	COLONIAL MANOR OF AMANA	88,739.01	0	727	23,977.10	24
080072200	COLONIAL MANOR OF ELMA INC	63,952.69	4	551	18,132.41	19
080079700	SIOUX CENTER COMM HOSPITAL	78,349.66	0	561	15,914.59	19
080081300	COMMUNITY CARE CENTER, INC	144,090.58	6	1,191	36,870.37	35
080082100	CLARKSVILLE NURSING & REHAB CENTER	82,479.57	0	664	18,846.83	22
080087000	COUNTRY VIEW MANOR INC	52,076.74	0	434	9,607.68	14
080096100	DAVENPORT LUTHERAN HOME	140,782.80	4	1,170	42,714.05	43
080099500	DENVER SUNSET HOME	52,377.18	0	450	13,012.92	14
080100100	GENESIS MEDICAL CENTER - DEWITT	165,747.27	3	1,172	45,083.81	38
080107600	EASTERN STAR MASONIC HOME	109,502.02	0	810	26,292.64	27

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080108400	EDGEWOOD CONVALESCENT HOME	76,615.61	0	624	16,127.37	20
080117500	ENGLISH VALLEY NSG CARE CR	67,326.99	10	583	14,310.93	19
080119100	WESTHAVEN COMMUNITY	177,287.83	0	1,379	44,407.89	45
080120900	EVANS MEMORIAL HOME	63,175.96	2	558	15,433.50	18
080121700	EVENTIDE LUTHERAN HOME	81,896.77	0	852	27,647.44	28
080122500	EXIRA CARE CENTER	23,769.29	0	457	37,373.36	18
080123300	FAITH LUTHERAN HOME INC	44,770.37	6	401	13,306.60	13
080126600	FORT MADISON HEALTH CENTER	101,871.99	12	1,057	32,408.38	41
080127400	FOUNTAIN WEST HEALTH CTR	217,192.27	12	1,958	81,915.68	61
080128200	FRANKLIN GENERAL HOSPITAL	64,056.59	0	565	21,975.56	19
080130800	FRIENDSHIP HAVEN	187,411.51	0	1,323	43,316.19	45
080131600	FRIENDSHIP HOME	130,867.48	0	1,009	25,867.37	31
080133200	FRIENDSHIP VILLAGE INC	12,332.72	0	93	3,073.66	3
080136500	GLEN HAVEN HOME, INC	181,668.95	0	1,318	40,123.81	42
080140700	GOOD NEIGHBOR HOME	194,468.69	25	1,375	43,255.90	46
080141500	GOOD SAMARITAN SOCIETY-ALGONA	112,434.95	1	975	30,490.38	33
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	351,726.37	17	2,522	88,653.70	78
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	169,186.73	15	1,162	32,953.95	32
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	48,328.05	7	428	13,321.10	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	79,911.88	3	704	18,114.29	22
080146400	GOOD SAMARITAN SOCIETY-GEORGE	43,213.15	0	329	9,854.55	12
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	124,569.21	4	936	21,523.68	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	191,414.10	0	1,530	58,699.81	50
080150600	GOOD SAMARITAN SOCIETY-MANSON	75,033.35	0	558	16,822.70	23
080151400	GOOD SAMARITAN SOCIETY-NEWELL	64,535.72	0	253	18,249.62	19
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	97,024.67	1	712	16,632.38	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	139,834.19	0	1,073	35,806.18	38
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	59,655.20	0	465	16,332.90	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	88,747.31	0	727	19,225.90	25
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	92,524.52	17	759	19,115.93	30
080158900	GOOD SAMARITAN SOCIETY-WAUKON	196,744.36	2	1,536	40,750.38	49
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	137,578.18	5	1,096	27,971.50	38
080160500	GOOD SHEPHERD HEALTH CENTER	315,400.95	0	2,734	91,566.42	92
080169600	GREENE COUNTY MEDICAL CTR	83,713.56	10	600	15,760.44	21
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	83,215.33	4	591	20,321.96	19
080180300	COMMUNITY MEM HEALTH CTR	216,056.32	0	969	27,557.65	49
080181100	NEW HAMPTON NSG & REHAB CT	56,996.08	7	593	19,200.34	20
080182900	HENRY COUNTY HEALTH CENTER	72,961.51	0	583	18,591.66	15
080183700	HERITAGE HOME OF BANCROFT	40,647.18	0	315	8,015.13	13
080184500	HERITAGE HOUSE	48,912.67	0	442	19,999.50	14
080190200	HILLCREST HOME, INC	80,969.81	0	682	27,359.07	22
080194400	HOLY SPIRIT RETIREMENT HM	133,523.62	0	1,086	39,641.62	36
080203300	IOWA MASONIC HEALTH FACILITIES	115,046.23	13	890	42,004.73	31
080204100	IOWA ODD FELLOWS HOME	146,271.92	0	1,233	45,645.95	41
080210800	KAHL HOME FOR THE AGED	250,041.77	4	1,802	82,897.90	57
080211600	KANAWHA COMMUNITY HOME	23,227.97	7	234	9,314.41	8
080214000	KEYSTONE NURSING CARE CTR	25,555.77	4	226	8,198.74	8
080218100	LAKESIDE LUTHERAN HOME	68,952.59	0	627	17,946.99	18

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080224900	LITTLE FLOWER HAVEN	79,825.49	0	793	19,159.52	22
080225600	LONE TREE HEALTH CARE CTR	50,119.36	0	370	9,290.17	12
080227200	LONGVIEW HOME	208,914.35	0	1,905	56,224.07	62
080228000	LUTHER MANOR RETIREMENT HOME	126,710.76	0	955	37,730.69	31
080230600	TRINITY CENTER AT LUTHER PARK	238,620.45	25	1,808	69,567.47	54
080231400	STRAWBERRY POINT LUTHERAN HOME	122,629.82	0	958	23,092.88	32
080232200	LUTHERAN HOME FOR AGED	112,468.65	5	846	29,018.16	31
080234800	LUTHERAN HOME	432,455.03	14	3,252	97,650.76	85
080235500	LUTHERAN RETIREMENT HOME	61,536.32	0	442	12,880.95	17
080237100	MADRID HOME FOR THE AGING	161,200.55	3	1,257	46,309.69	39
080240500	MANILLA MANOR	70,505.01	21	591	18,755.79	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	105,892.62	16	698	19,254.20	24
080244700	MANOR HOUSE CARE CENTER	57,485.97	0	514	14,344.70	16
080247000	MAPLE CREST MANOR	60,075.93	0	556	15,290.96	19
080248800	MAPLETON PROGRESS INC DBA	107,830.41	0	930	26,259.06	30
080251200	MAPLEWOOD MANOR	40,424.91	30	342	9,293.67	14
080252000	MAQUOKETA CARE CENTER	68,292.89	0	672	21,808.24	24
080253800	MARIAN HOME	179,495.72	0	1,531	46,957.60	53
080257900	MATNEY'S COLONIAL MANOR	7,453.11	0	62	336.92	2
080260300	MAYFLOWER HOME	76,790.08	0	555	22,371.27	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	38,669.36	0	248	3,168.24	8
080267800	METH-WICK HEALTH CENTER	423.58	0	18	2,863.03	2
080268600	METHODIST MANOR RETIREMENT COMM	83,163.72	0	713	26,230.05	23
080270200	MILL VALLEY CARE CENTER	90,995.61	13	887	31,345.91	31
080281900	THE NEW HOMESTEAD	128,130.99	0	80	4,044.90	46
080290000	NORTHBROOK MANOR	67,306.20	0	808	33,556.44	29
080295900	ROLLING GREEN VILLAGE	143,244.16	15	1,347	39,557.19	43
080297500	OAKNOLL RETIREMENT RES	16,497.16	0	124	6,963.64	4
080298300	OAKVIEW, INC.	54,281.25	0	478	16,362.88	13
080304900	OSSIAN SENIOR HOSPICE INC	41,484.96	0	389	8,634.64	13
080309800	PARKVIEW CARE CENTER INC	84,971.80	0	956	22,394.96	33
080311400	PARKVIEW HOME	61,055.39	0	467	17,207.41	16
080314800	PARKVIEW MANOR INC	59,386.82	0	496	19,210.10	17
080316300	PELLA REGIONAL HEALTH CTR	111,078.64	0	737	20,667.48	24
080317100	BUCHANAN COUNTY HEALTH CENTER	40,723.28	4	270	6,275.62	9
080322100	PLEASANT MANOR CARE CENTER	101,079.82	18	1,032	26,166.57	28
080324700	PLEASANT VIEW HOME	45,173.02	0	411	13,369.82	14
080325400	PLEASANT VIEW INC	189,661.84	0	1,385	34,551.58	42
080327000	PLEASANTVIEW HOME	131,719.26	2	963	36,116.48	29
080328800	PLYMOUTH MANOR	55,018.46	0	537	20,868.16	14
080331200	POMEROY CARE CENTER	52,403.70	0	404	13,054.31	13
080332000	PRAIRIE VIEW HOME	77,864.41	0	639	22,536.76	24
080333800	THE PRESBYTERIAN VILLAGE	71,993.75	1	541	21,538.46	18
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	46,666.27	2	409	10,979.74	14
080340300	RIDGECREST VILLAGE	75,147.52	4	570	24,078.78	17
080348600	ROCKWELL COMM NURSING HOME	33,040.80	0	301	9,951.41	11
080350200	ROSE HAVEN	43,441.71	11	569	23,245.09	20
080351000	ROSE VISTA HOME	130,244.52	0	1,022	28,564.08	29

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080353600	ROTARY CLUB OF EAGLE GROVE HOME	58,064.72	0	513	16,638.55	17
080354400	ROWLEY MEMORIAL MASONIC HM	78,579.72	0	558	18,043.56	19
080355100	SALEM LUTHERAN HOMES	139,332.09	8	1,070	37,118.36	38
080357700	SCENIC MANOR	69,460.46	0	634	18,305.14	22
080362700	SHADY REST CARE CENTER	73,244.45	0	579	15,483.13	20
080363500	SANFORD SENIOR CARE SHELDON	87,401.93	0	583	14,185.82	20
080367600	SIGOURNEY CARE CENTER	70,975.83	0	683	18,881.47	23
080368400	SIMPSON MEMORIAL HOME INC	68,497.63	0	571	16,388.85	20
080369200	SIOUX CARE CENTER	34,278.86	0	310	7,564.94	10
080370000	SOLON NURSING CARE CENTER	65,253.44	0	560	20,310.05	20
080373400	ST. FRANCIS MANOR	246,777.62	0	873	25,385.34	45
080374200	ST. ANTHONY REGIONAL HOSP	146,587.24	8	1,076	32,342.89	34
080377500	ST LUKE LUTHERAN HOME INC	137,599.03	4	1,214	44,526.28	49
080378300	STACYVILLE COMMUNITY NURSING HOME	26,151.54	0	248	8,797.46	9
080381700	STONEHILL CARE CENTER	325,729.95	6	2,141	78,976.50	74
080382500	STORY COUNTY HOSPITAL	115,688.53	1	850	30,205.47	27
080386600	SUNNYCREST MANOR	588,556.69	18	2,997	80,250.16	93
080391600	TRAER NURSING CARE CENTER INC	43,668.68	0	434	11,818.72	15
080392400	SUNRISE RETIREMENT COMMUNITY	90,076.03	0	651	25,288.53	21
080393200	SUNRISE TERRACE NURSING & REHAB	64,471.18	0	509	11,462.91	18
080394000	SUNSET KNOLL INC	44,312.03	0	383	13,815.88	13
080395700	TABOR MANOR CARE CENTER	110,853.14	0	1,046	28,080.42	32
080397300	THOMAS REST HAVEN	89,402.68	4	667	21,048.46	22
080398100	THORNTON MANOR CARE CENTER	94,004.36	0	805	26,125.32	28
080399900	TIMELY MISSION NURSING HM	51,592.03	0	395	6,892.47	13
080400500	TITONKA CARE CENTER	64,282.88	2	565	7,213.96	9
080402100	TRIPOLI NURSING & REHAB	26,035.55	0	217	4,220.76	7
080403900	TWILIGHT ACRES	80,388.52	5	662	16,049.51	21
080405400	UNITED PRESBYTERIAN HOME	97,718.05	0	640	19,969.06	22
080406200	HEGG MEMORIAL HEALTH CENTER	224,117.49	6	762	19,028.05	40
080408800	VALLEY VIEW VILLAGE	137,595.58	0	1,009	32,749.42	31
080412000	VIRGINIA GAY HOSPITAL	90,773.90	0	643	20,722.30	21
080418700	WESLEY ACRES	59,114.91	0	495	20,057.77	18
080420300	WEST POINT CARE CENTER	36,416.86	0	336	12,314.75	11
080424500	MARTIN HEALTH CENTER	136,393.97	3	1,076	54,008.95	42
080442700	MONTROSE HEALTH CENTER INC	78,152.09	0	794	29,459.26	28
080453400	SIBLEY NURSING AND REHAB CENTER	70,034.66	6	657	18,078.79	22
080456700	SOUTHFIELD WELLNESS COMMUNITY	126,055.69	9	997	25,587.80	33
080464100	PRIMGHAR CARE CENTER	45,784.26	0	489	11,014.98	15
080466600	NEW LONDON NURSING & REHAB CENTER	56,478.20	2	494	11,420.95	16
080467400	REHABILITATION CENTER OF ALLISON	104,700.99	4	806	28,055.37	25
080468200	VALLEY VUE CARE CENTER	45,503.12	1	417	15,151.92	13
080469000	WILLOW DALE WELLNESS VILLAGE	64,230.29	2	531	14,541.78	19
080470800	ABCM CORPORATION D/B/A	92,902.11	0	713	17,523.17	24
080471600	BLOOMFIELD CARE CENTER	157,220.50	2	1,297	32,382.76	40
080472400	WESTVIEW CARE CENTER	116,601.69	13	904	22,653.98	34
080473200	OAKWOOD CARE CENTER	102,546.11	7	847	30,670.59	28
080475700	DUMONT WELLNESS CENTER	89,738.20	4	733	18,021.91	26

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080476500	ABCM CORPORAITON D/B/A	77,003.92	5	579	14,262.91	19
080477300	ABCM D/B/A	124,938.81	10	1,002	30,024.31	36
080478100	REHABILITATION CENTER OF HAMPTON	127,441.42	10	948	22,326.78	30
080479900	WESTVIEW OF INDIANOLA	142,203.05	11	1,054	28,170.95	35
080480700	LAKE MILLS CARE CENTER	65,338.54	4	642	18,734.35	21
080481500	HERITAGE CARE & REHABILITATION CTR	153,511.58	6	1,197	29,524.30	42
080482300	HALLMARK CARE CENTER	58,050.91	22	524	20,260.50	19
080483100	NORA SPRINGS CARE CENTER	93,809.24	4	722	21,222.43	27
080484900	GRANDVIEW CARE CENTER	329,651.77	4	1,605	41,311.89	58
080485600	PARK VIEW REHABILITATION CENTER	80,202.60	21	749	25,971.28	28
080486400	NORTHGATE CARE CENTER	105,755.30	13	808	24,594.12	27
080496300	PLEASANT CARE LIVING CENTER	93,674.55	0	965	22,356.10	25
080498900	LONGHOUSE-NORTHSHIRE LTD	171,033.94	0	1,695	45,991.27	53
080500200	ALGONA MANOR CARE CENTER INC	71,870.03	0	590	13,934.28	20
080501000	MONROE CARE CENTER, INC.	77,590.48	0	800	26,976.92	26
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	26,163.31	0	294	5,293.00	8
080509300	CAREAGE OF NEWTON	73,441.61	0	744	18,314.03	24
080510100	BAXTER HEALTH CARE CENTER	119,614.21	0	1,251	29,152.63	27
080512700	HERITAGE MANOR	109,601.75	0	1,148	31,963.52	36
080513500	ABINGTON ON GRAND	85,827.45	0	850	17,367.27	25
080514300	COUNTRY SIDE ESTATES	32,140.44	0	456	11,742.42	13
080515000	HALLMARK CARE CENTER	90,898.98	0	1,195	21,882.99	35
080516800	RIVERSIDE MANOR	91,193.20	0	1,108	35,919.63	31
080524200	PERRY LUTHERAN HOME	145,448.72	0	1,101	28,070.67	34
080525900	OGDEN MANOR	74,888.06	0	953	21,103.95	27
080531700	CARE INTIATIVES INC D/B/A	62,550.85	1	573	18,180.60	17
080532500	CARE INITIATIVES INC D/B/A	44,896.30	0	355	8,497.20	13
080536600	WEST BRIDGE CARE & REHABILITATION	112,955.56	0	995	23,802.66	30
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	117,443.96	0	1,079	39,305.51	37
080538200	PRAIRIE RIDGE CARE & REHABILITATION	82,698.54	0	761	20,791.43	27
080540800	SNH-IOWA INC D/B/A/	154,528.08	0	1,296	32,148.69	44
080542400	MILFORD NURSING CENTER	41,927.86	0	349	9,330.80	11
080543200	WINSLOW HOUSE CARE CENTER %	70,727.85	0	666	24,157.50	25
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	108,096.42	14	997	29,096.84	37
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	83,397.43	6	778	21,173.00	27
080554900	LINN MANOR CARE CENTER	61,208.48	0	493	20,728.12	16
080560600	DANVILLE CARE CENTER	30,434.98	5	319	14,917.58	13
080573900	SHEFFIELD CARE CENTER	57,820.74	0	494	14,296.32	17
080581200	BISHOP DRUMM CARE CENTER	259,236.60	0	1,941	62,481.30	65
080582000	CEDAR MANOR	72,025.18	0	682	19,636.60	22
080583800	MERCY LIVING CENTER - NORTH	118,121.58	10	1,067	38,986.62	37
080593700	CLEARVIEW ROUTH LP	37,210.81	0	401	12,002.58	13
080594500	CLEARVIEW HOME	148,491.99	0	1,535	38,179.36	46
080604200	IOWA VETERANS HOME	1,436.43	0	0	1,436.43-	4
080607500	HERITAGE CARE CENTER	93,606.02	0	695	19,907.27	23
080613300	SPURGEON MANOR INC	81,638.09	0	555	15,290.25	17
080639800	CRESTVIEWACRES, INC.	271,031.52	55	2,254	58,980.22	81
080640600	CRESTRIDGE CARE CENTER	141,847.11	5	1,156	26,955.28	39

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080641400	SUNNYCREST NURSING CENTER	55,394.69	2	452	11,715.46	14
080650500	ELM HEIGHTS CARE CENTER	43,782.14	11	330	9,235.66	11
080658800	WHEATLAND MANOR	41,002.62	0	429	14,935.56	15
080659600	IOWA CITY REHAB & HEALTH	127,674.82	10	1,225	36,235.18	46
080670300	MERCY MEDICAL CENTER--CENTERVILLE	66,589.24	3	480	19,421.96	10
080674500	DAVIS COUNTY HOSPITAL NF	76,738.87	3	589	15,928.50	20
080691900	CASA DE PAZ CARE CENTER	159,833.82	29	1,526	35,166.91	49
080692700	CEDAR FALLS HEALTH CARE CT	132,847.17	20	1,294	29,639.27	49
080694300	PALO ALTO COUNTY HOSPITAL	51,791.55	4	347	8,551.75	10
080698400	COUNTRY VIEW	793,967.99	0	5,647	142,794.06	106
080702400	OSAGE REHAB & HEALTH CARE	69,240.06	0	576	14,143.64	19
080705700	RUTHVEN COMMUNITY CARE CTR	62,406.28	0	445	11,320.76	15
080707300	LIVING CENTER WEST	153,801.60	8	1,374	45,312.50	48
080708100	LIVING CENTER EAST	104,787.17	18	858	24,850.59	34
080727100	WAPELLO NURSING AND REHAB CENTER	52,624.64	8	529	16,232.54	15
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	27,008.14	0	194	5,993.20	5
080731300	GRISWOLD CARE CENTER INC	73,949.41	0	659	24,421.49	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	304,797.64	0	1,905	68,993.42	63
080733900	GREENFIELD MANOR	62,251.43	0	646	17,739.61	18
080734700	CARLISLE CARE CENTER FOR WELLNESS &	189,992.06	0	1,696	58,213.79	57
080736200	OELWEIN HEALTHCARE CENTER	132,561.14	4	976	25,211.44	33
080737000	MORNING SUN CARE CENTER	135,036.05	18	1,004	23,366.03	35
080738800	ABCM REHAB CENTER OF INDEPENDENCE	136,528.79	4	1,092	36,624.43	37
080739600	EMMETSBURG CARE CENTER	77,240.02	24	713	20,543.18	28
080740400	MAPLE MANOR VILLAGE	86,447.48	1	691	23,889.60	24
080741200	ABCM REHAB CENTER OF INDEPENDENCE	94,992.35	0	722	23,939.08	22
080742000	HARMONY HOUSE HEALTH CARE CENTER	445,626.08	45	1,821	37,923.55	69
080744600	ARBOR COURT	148,626.29	0	1,429	42,838.30	39
080749500	LENOX CARE CENTER, INC.	63,375.79	0	550	17,277.19	18
080751100	GRANDVIEW HEALTH CARE CTR.	61,128.62	6	540	10,392.94	17
080752900	PLEASANT ACRES	54,964.39	0	527	11,454.49	17
080753700	DENISON CARE CENTER, INC.	69,097.39	0	758	15,324.65	23
080754500	GRUNDY CARE CENTER	47,861.38	2	401	8,710.36	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	118,895.43	0	1,058	23,594.78	35
080763600	GRIFFIN NURSING CENTER	90,584.05	0	1,049	29,218.30	36
080764400	SHADY OAKS	113,358.81	14	942	20,438.70	32
080765100	ORANGE CITY HOSP & CLINIC	32,267.19	4	220	5,792.44	9
080782600	WASHINGTON CO. HOSPITAL	84,957.74	3	555	14,559.31	18
080784200	MT AYR HEALTH CARE CENTER	75,644.56	6	800	23,593.49	26
080789100	FELLOWSHIP VILLAGE	36,547.19	0	331	8,333.54	9
080791700	OAKWOOD NSG & REHAB CTR	139,920.99	4	1,348	35,360.20	46
080792500	ATLANTIC NSG & REHAB CENTER	221,153.01	9	1,823	42,275.05	57
080794100	BEDFORD NSG & REHAB CTR	53,679.52	0	453	7,797.80	16
080795800	BELLE PLAINE NSG & REHAB	62,507.74	11	503	11,848.22	20
080797400	CENTERVILLE NSG & REHAB CT	104,929.30	11	989	15,230.22	31
080800600	AVOCA NSG & REHAB CTR	37,992.77	8	312	10,119.75	15
080802200	CORNING NURSING AND REHAB	90,533.77	7	775	18,676.76	24
080803000	CORRECTIONVILLE NSG & REHA	64,709.74	0	513	13,676.51	19

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080804800	KINGSLEY NSG & REHAB CTR	22,712.11	4	224	10,228.58	9
080805500	LAPORTE CITY NSG & REHAB	97,208.11	0	862	26,912.35	24
080806300	ODEBOLT NURSING AND REHAB CENTER	37,900.91	0	350	8,168.81	13
080807100	CORYDON NURSING AND REHAB	139,740.10	2	1,290	22,409.18	35
080809700	PANORA NSG & REHAB CTR	73,590.29	3	628	20,585.80	22
080810500	CRESTON NSG & REHAB CENTER	122,799.94	9	1,182	53,892.31	33
080811300	CRESTVIEW NSG & REHAB CTR	57,428.89	0	483	15,119.18	16
080812100	DUBUQUE NURSING AND REHAB CENTER	154,676.28	6	1,330	40,712.47	37
080813900	DUNLAP NSG & REHAB CTR	51,826.64	0	473	12,835.86	20
080814700	ELDORA NSG & REHAB CTR	67,268.17	0	582	15,578.93	18
080815400	HERITAGE NSG & REHAB CTR	268,100.93	36	2,487	84,913.39	91
080816200	LAMONI NSG & REHAB CTR	73,782.15	0	587	15,419.76	18
080817000	LANTERN PARK NURSING AND REHAB	82,640.83	3	721	27,398.75	22
080818800	LYON NSG & REHAB CTR	37,935.35	0	321	8,890.54	10
080819600	MANLY NSG & REHAB CTR	136,867.72	1	958	20,324.73	16
080820400	SOUTHRIDGE NURSING & REHAB	97,210.75	4	890	31,839.47	31
080821200	MECHANICSVILLE NSG & REHAB	73,546.91	4	550	11,597.10	20
080822000	NORTHERN MAHASKA NURSING & REHAB	88,823.76	0	690	12,966.50	39
080824600	CARE INITIATIVES DBA	199,528.13	7	1,184	28,917.53	62
080825300	PARKRIDGE SPECIALTY CARE	127,970.01	2	1,397	47,839.85	44
080826100	PARKVIEW NSG & REHAB CTR	147,650.74	2	1,323	35,118.67	49
080827900	RAVENWOOD NSG & REHAB CTR	302,156.11	48	2,711	71,718.45	91
080828700	RIDGEWOOD NSG & REHAB CTR	121,150.83	1	1,117	27,434.74	39
080829500	STRATFORD NSG & REHAB CTR	98,002.86	0	768	19,152.73	21
080830300	VALLEY VIEW NSG & REHAB CT	97,868.38	3	826	21,432.59	25
080831100	WESTRIDGE NSG & REHAB CTR	155,582.94	20	1,505	45,716.08	49
080832900	WESTWOOD NURSING AND REHAB CENTER	151,273.80	7	1,363	48,103.65	45
080833700	WINDSOR NSG & REHAB CTR	96,147.66	1	1,030	35,972.63	38
080837800	DONNELLSON HEALTH CENTER	108,122.01	13	1,047	33,945.53	36
080840200	WILLOW GARDENS CARE CENTER	212,700.94	0	1,556	47,929.58	45
080841000	ECA RIVERVIEW LC DBA	71,996.43	0	660	16,463.60	18
080849300	NELSON MANOR	26,484.49	0	265	8,227.86	9
080859200	RISEN SON CHRISTIAN VILLAG	113,309.31	0	1,007	40,571.19	37
080866700	GRANDVIEW HEIGHTS	182,189.94	0	1,520	48,456.85	53
080868300	BLACK HAWK LIFE CARE CTR	42,324.68	0	323	9,618.88	13
080877400	LIEBE CARE CENTER	29,578.53	0	304	8,850.11	9
080879000	THE VILLAGE	63,154.67	0	499	32,206.92	19
080882400	KAREN ACRES HEALTH CARE CT	49,725.03	0	446	15,940.03	17
080883200	MERCY HOSPITAL OF	64,732.11	0	462	16,510.59	13
080884000	PARK CENTRE	70,084.61	0	472	16,578.11	10
080887300	STANTON CARE CENTER	16,706.26	1	130	7,560.87	6
080901200	VISTA WOODS CARE CENTER	38,083.76	0	310	9,448.54	10
080902000	HEARTLAND CARE CENTER	75,495.20	0	419	10,075.35	12
080904600	WESTVIEW ACRES CARE CENTER	64,137.41	0	847	39,073.60	28
080905300	HERITAGE HOUSE	51,725.41	0	403	10,759.74	13
080906100	COLONIAL MANOR OF COL JCT	50,916.04	0	416	13,549.21	15
080907900	PATTY ELWOOD CENTER	41,426.02	0	367	9,816.82	8
080910300	SHELL ROCK HEALTHCARE CTR	73,715.24	5	679	28,996.26	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
080913700	WESTBROOK ACRES	57,631.29	0	535	14,078.42	14
080916000	ANAMOSA CARE CENTER	110,185.12	15	1,136	36,564.16	38
080917800	BETTENDORF HEALTH CARE CENTER	1,470.63	2	1	1,610.76-	2
080919400	MONTICELLO NURSING & REHAB CENTER	160,517.62	10	1,437	33,172.96	45
080921000	ELKADER CARE CENTER	46,684.91	0	435	10,375.29	17
080922800	MCGREGOR NURSING HOME CO LC DBA	43,933.95	2	471	17,508.60	16
080923600	HIAWATHA CARE CENTER	69,791.09	0	557	22,199.51	18
080928500	COVENANT CARE MIDWEST INC DBA	123,738.28	18	1,439	79,891.33	76
080932700	FONDA NSG & REHAB CTR	74,342.25	0	768	20,354.16	27
080937600	GOLDEN AGE SKILLED NURSING & REHAB	112,531.85	0	1,204	30,675.05	34
080943400	HUBBARD CARE CENTER	131.55	0	24	0.00	3
080946700	CRESCO CARE CENTER	83,207.73	0	759	24,290.65	26
080947500	HILLTOP CARE CENTER	124,018.38	0	1,199	34,367.73	35
080950900	MILL POND CARE CENTER	87,651.88	0	747	37,037.31	22
080951700	EMBASSY REHAB & CARE CENTER	340.18-	0	2	0.00	1
080952500	SIGNATURE PROPERTIES OF PERRY LLC	66,629.98	0	635	13,429.55	21
080953300	MORNINGSIDE REHAB AND CARE CENTER	1,105.22-	0	14	970.00-	1
080958200	MIDLANDS LIVING CENTER LLP	239,785.50	19	1,968	63,710.29	65
080962400	LEXINGTON SQUARE	5,825.61	3	2,817	51,542.43	105
080964000	THE AMBASSADOR SIDNEY INC	65,750.19	4	589	12,983.20	19
080965700	CORNERSTONE SENIOR COMM OF REMSEM	37,040.20	0	387	14,185.00	14
080967300	CORALVILLE MANOR LLC DBA	133,694.38	0	1,246	36,093.97	39
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	40,682.01	0	499	9,690.23	16
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	67,499.65	0	634	15,150.43	19
080973100	SIGNATURE PROPERTIES OF LAKE PARK	47,589.20	0	520	11,894.90	21
080978000	HIGHLAND RIDGE CARE CENTER	102,512.13	16	706	24,709.07	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	121,487.79	0	1,055	38,281.35	34
080981400	PINNACLE HEALTH FACILITIES XVII LP	206,615.69	18	1,466	38,438.71	46
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	55,440.06	0	629	12,238.29	16
080983000	PINNACLE HEALTH FACILITIES XVII LP	130,444.06	20	1,107	25,285.83	37
080984800	PINNACLE HEALTH FACILITIES XVII LP	179,475.34	9	1,678	26,664.66	47
080985500	PINNACLE HEALTH FACILITIES XVII LP	121,685.28	19	1,039	29,575.25	36
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	61,024.29	0	404	9,211.11	14
080987100	PINNACLE HEALTH FACILITIES XVII LP	232,140.85	40	2,147	56,354.52	74
080988900	PINNACLE HEALTH FACILITIES XVII LP	248,895.61	19	1,940	52,299.48	68
080991300	CARRINGTON PLACE OF MUSCATINE LLC	120,129.71	0	1,000	22,953.70	36
080992100	ACC ENTERPRISES LLC DBA	51,888.34	4	542	17,169.22	18
080993900	ADEL ASSISTED LIVING & NURSING LLC	396.93	0	54	0.00	9
080994700	CARRINGTON PLACE OF TOLEDO	94,689.30	0	867	29,469.12	28
093345800	MADONNA REHABILITATION	6,808.00	0	36	0.00	1
	TOTAL:	44,627,576.61	1,710	368,318	11,005,751.86	12,175

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	296.30	0	31	612.00	1
011079100	VERA FRENCH	296.30	0	31	612.00	1
011102100	CARE	0.00	0	19	556.70	1
011170800	PARK PLACE	292.85	0	31	615.45	1
021096100	KAYLEIGH HEATH & HIGHLAND PLACE	289.20	0	10	0.00	1
030000900	MAURICE LAMPE	276.30	5	26	632.00	1
030005300	ALC GROUP HOME	542.60	4	58	1,274.00	2
030009000	GENESIS DEVELOPMENT	2,738.32	0	444	10,270.88	8
030011800	ALVIN JOHNSTON	276.30	0	31	632.00	1
030012300	PATRICIA MANDERS	127.30	0	31	781.00	1
030013200	DALE SAATHOFF	296.30	0	31	612.00	1
030014500	ABBE CENTER	2,352.63	11	286	6,349.47	11
030014600	ANTONIO HERNANDEZ	296.30	0	31	612.00	1
030016800	LYNNE MILLER	267.30	1	30	641.00	1
030020000	HELEN RIDGEWAY	716.60	0	62	1,100.00	2
030020300	MICHAEL JOHNSON	345.10	0	59	1,383.60	1
030022800	COUNTRY VIEW ESTATES	2,442.87	8	321	7,196.83	7
030025100	SCENIC ACRES	4,873.57	8	730	16,749.83	24
030027200	HOPE HAVEN	2,670.12	12	541	13,532.78	13
030027600	CHERRILLE HAMILTON	296.30	0	31	612.00	1
030030700	SUSAN HESPEN	276.30	0	31	632.00	1
030032800	RISE LTD	276.30	1	30	632.00	1
030035000	DIAMOND LIFE	3,076.84	8	311	6,269.86	10
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	464.70	0	59	1,264.00	1
030039200	COMPREHENSIVE SYSTEMS	2,666.55	26	377	9,141.35	13
030039400	BARBARA GRANDMAITRE	216.70	0	59	1,512.00	1
030042800	VIOLA STEVENS	24.92	0	31	883.38	1
030043400	OPPORTUNITY VILLAGE	6,808.19	25	1,198	28,979.35	38
030043500	MARION COUNTY CARE FACILITY	3,198.82	16	323	6,715.64	11
030052900	DEBBIE NORMAN	0.00	0	28	810.88	1
030055600	HORIZONS UNLIMITED	977.60	6	112	2,479.80	2
030056600	PRAIRIE VIEW	7,480.55	20	879	18,860.15	29
030058200	HIGHLAND PLACE	1,603.20	0	223	4,930.70	8
030059000	VERA FRENCH PINE KNOLL	4,776.61	9	476	9,433.89	16
030059300	CARRIE RHODE	198.40	0	28	622.00	1
030059700	JEFFERY LEAR	276.30	0	31	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,734.20	0	217	4,623.90	7
030061800	PENN CENTER INC	7,335.31	23	934	20,667.93	25
030061900	ABBE CENTER	1,194.04	2	157	3,464.66	7
030062500	ABBE CENTER BUS OFFICE	6,443.63	21	859	19,340.37	31
030063200	CARE	737.24	0	160	3,950.76	6
030067300	PARK PLACE	2,620.56	0	311	6,457.16	8
030070700	AREA RESIDENTIAL CARE	4,211.38	43	1,057	23,574.62	19
030071600	BRENDA YANCEY	276.30	0	31	632.00	1
030071800	MARGARET MILLER	276.30	0	31	632.00	1
030073200	HILLCREST	1,410.20	4	105	1,783.50	4
030074500	VET AFFAIRS ROSETTA W	147.30	0	31	761.00	1
030074900	TAYLOR RIDGE ESTATES	459.34	20	36	1,136.00	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
030075400	PATRICIA KRELL	276.30	0	31	632.00	1
030076200	PARKVIEW CARE CENTER	276.30	0	31	632.00	1
030078100	TRAVIS HILL	276.30	0	31	632.00	1
030080000	KENNETH SCOTT	178.30	0	31	730.00	1
030081100	DIANE LENSING	16.30	0	31	892.00	1
030084400	NISHNA PRODUCTIONS	450.77	2	29	436.45	1
030084800	COUNTRY CARE CENTER CORP	2,350.03	12	298	6,732.97	10
030085500	CEDAR VALLEY RANCH	4,463.20	7	536	11,446.70	17
030085700	TAMARA REICHERT	208.40	0	28	612.00	1
030086400	KIMBERLY BARKER	286.30	1	30	622.00	1
030086900	HILLCREST FAMILY SERVICES	853.00	0	38	260.40	2
030087300	PRIDE GROUP WEST CEDAR	318.80	4	27	589.50	1
030088100	SPRING HARBOR	1,731.64	13	176	3,793.14	6
030093900	ANDREW JACKSON CARE	2,549.90	16	294	6,533.10	10
030101000	HDC	2,976.64	3	413	9,212.16	8
030101400	RICKY SMITH	70.92	0	28	668.00	1
030105300	MALLARD VIEW	276.30	2	29	632.00	1
030108500	WILLOW HEIGHTS INC	188.11	0	31	720.19	1
030111400	PRIMGHAR HEALTH CENTER	185.30	0	31	723.00	1
030112400	SUSAN WRIGHT	276.30	0	31	632.00	1
030112500	PATRICIA CONLON	296.30	0	31	612.00	1
030114100	SHARON PETERSON	276.30	0	31	632.00	1
030114200	ENRIQUE NEVAREZ	296.30	0	31	612.00	1
030115100	JOHN HATFIELD	178.88	0	28	632.00	1
030115800	CINDY REYSACK	820.40	1	27	0.00	1
030117100	COTTONWOOD RCF	3.30	0	59	1,725.40	1
030119300	PAUL HAYEK	188.40	0	28	632.00	1
030121200	ROBERT CUSTARD	350.77	0	31	545.75	1
030121500	CHRISTIN WILKER	296.30	3	28	612.00	1
030123700	MICHAEL GIVANS	276.30	0	31	632.00	1
030123800	PATRICK CULLEN	188.40	0	28	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	585.60	0	84	1,809.24	3
030129400	WILLOW HEIGHTS	262.43	0	31	645.87	1
030131600	MAKEE MANOR	188.40	0	28	632.00	1
030135800	CHATHAM OAKS	1,322.33	4	213	5,035.77	7
030136500	PENN CENTER	123.30	0	31	785.00	1
030136600	RINGGOLD CO GROUP HOME	1,271.50	3	152	3,270.00	5
030137900	STEPHEN WERKER	296.30	0	31	612.00	1
030140300	CHRISTOPHER BARNES	296.30	0	31	612.00	1
030141300	DALLAS COUNTY CARE INC	273.52	0	31	623.00	1
030141700	SUSAN STEVENS	182.30	0	31	726.00	1
030141900	LEE ROBINSON	178.88	0	28	632.00	1
030142000	SARAH BADAKHSHAN	198.88	0	28	612.00	1
030147100	BRYAN KERKMAN	12.30	0	31	896.00	1
030147500	WILLOW HEIGHTS	230.76	0	31	677.54	1
030148800	ABBE CENTER BUS OFFICE	310.40	4	27	597.90	1
030149400	KEITH JANSSEN	178.88	0	28	632.00	1
030149500	RHONDA HAINES	178.88	4	24	632.00	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
030149600	RANDALL CROSS	265.76	0	31	632.00	1
030150300	OPPORTUNITY VILLAGE	131.96	0	31	776.34	1
030150900	CARE	142.25	0	28	678.15	1
030152400	DERRICK PALMER	276.30	0	31	632.00	1
030152600	LIFEWORCS COMM SERVICES	542.72-	8	114	2,937.94-	1
030154200	GENESIS DEVELOPMENT	276.30	0	31	632.00	1
030154300	GENESIS DEVELOPMENT	276.30	0	31	632.00	1
030154500	GENESIS DEVELOPMENT	87.30	0	31	821.00	1
030154700	GENESIS DEVELOPMENT	137.30	0	31	771.00	1
030154800	GENESIS DEVELOPMENT	296.30	0	31	612.00	1
030156900	PARK PLACE	266.68	0	31	641.62	1
030158000	ARCH II	67.12	5	54	1,661.58	1
030159600	SCCL	296.30	0	31	612.00	1
030161400	LIBERTY SQUARE	135.30	0	31	773.00	1
030164400	MARION CO CARE FACILITY	276.30	0	31	632.00	1
030166200	PRAIRIE VIEW	276.30	0	31	632.00	1
030166400	MEAGAN KLINKER	296.30	0	31	612.00	1
030169200	PHEASANT RIDGE	1,809.27	18	261	6,365.43	9
030170200	JAMES WESTON	265.84	0	31	642.46	1
030171300	LINK ASSOCIATES	2,962.36	0	560	13,409.68	9
030172800	MOSAIC	222.30	0	31	686.00	1
030173800	WESLEY O OLDHAM	296.30	2	29	612.00	1
030177000	BROADLAWNS RCF	711.99	24	131	3,290.42	5
030178300	GEORGE W KLESEL	230.30	0	31	678.00	1
030181200	GARY L WALKER	0.00	0	28	705.60	1
030183800	MAINSTREAM LIVING	368.60	0	62	1,448.00	2
030184200	CHARLES DAN WALTER	62.30	0	31	846.00	1
030184300	JESSE HEESE	276.30	0	31	632.00	1
030189500	CITY VIEW RESIDENTIAL	1,515.10	0	217	4,843.00	7
030189900	VESTER TATUM	296.30	4	27	612.00	1
030191600	BERNARD TYUS	167.30	0	31	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	296.30	0	31	612.00	1
030192400	DAVID HUNT	271.51	0	31	636.79	1
030194100	SHIRLEY LAMAACK	238.30	0	31	670.00	1
030195400	SANDRA BUNTING	296.30	0	31	612.00	1
030196800	PRIDE GROUP OKOBOJI	3,921.95	10	446	9,438.85	14
030199400	NEW VENTURE GROUP	296.50	0	31	611.80	1
030200500	MYRON TIMMER	296.30	0	31	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	242.30	0	31	666.00	1
030205100	ALVIN JENNINGS	296.30	0	31	612.00	1
030206800	PHILLIP JORDAN	4.92	0	28	734.00	1
030207300	SHARI SCHELLER	296.30	0	31	612.00	1
030208700	JERRY FEICK	868.30	0	31	40.00	1
030208800	RON ELLIS	578.60	0	31	329.70	1
030210900	PINE KNOLL	776.34	3	90	1,948.56	3
030211100	RICKEE LINCOLN	296.30	0	31	612.00	1
030211900	RANAY COX	263.44	0	31	612.00	1
030212100	RICKIE PERRY	296.30	0	31	612.00	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
030216800	JANET HURST	296.30	0	31	612.00	1
030218200	ALTERNATIVE LIVING	296.30	1	30	612.00	1
030218400	SARAH TALBOTT	152.32	2	26	645.68	1
030219300	GENESIS DEVELOPMENT	676.90	3	90	2,048.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	177.30	2	29	731.00	1
030227200	DEAN DARROW	276.30	2	29	632.00	1
030227400	JACK SPEAR	276.30	0	31	632.00	1
030228000	RONALD MOLESWORTH	252.30	0	31	656.00	1
030228800	TONYA GLOVER % PRIDE GROUP	296.30	0	31	612.00	1
030230200	SCCLP	178.12	0	31	730.18	1
030230800	JESSICA BUHR	276.30	2	29	632.00	1
030231600	JOAN HILES	439.30	0	31	469.00	1
030231700	FAIRVIEW CARE FACILITY	489.20	7	53	1,246.00	1
030235000	PRIDE GROUP	2,585.35	3	276	5,589.35	9
030235500	KENDLE SWARTHOUT	908.30	0	31	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	576.70	0	59	1,152.00	1
030238700	DELORES FLESNER	1,166.77-	6	119	2,492.00-	1
030239600	ANNA GOODING	106.92	0	28	632.00	1
030240600	KARLA HAYUNGS % EPI	188.40	0	28	632.00	1
030241300	BARBARA ARNDORFER	15.30	3	28	893.00	1
030242100	CODY MERRILL	296.30	0	31	612.00	1
030242300	HEATHER HOLMAN	276.30	0	31	632.00	1
030243800	JUDY PETERSEN	612.20	0	90	2,024.80	1
030245000	LOGAN GODINEZ	292.02	0	31	616.28	1
030245200	DOROTHY ROSENTHAL	276.30	0	31	632.00	1
030247500	LUELLA SIEFERING	296.30	0	31	612.00	1
030247700	LINDA SHOREY	188.73	0	31	612.00	1
030248400	REBECCA MCMAHON	208.40	0	28	612.00	1
030249100	PEARL GOODING	106.92	0	28	632.00	1
030249400	HOLLY GRUND	388.70	0	59	1,340.00	1
030249800	JAMES STAIERT	63.80	0	31	844.50	1
030251100	STEVEN KINDIG	296.30	0	31	612.00	1
030254300	GLADYS NAUMAN	316.92	0	31	591.38	1
030254600	COLIN TOMPKINS	188.40	0	28	632.00	1
030254800	ANNE OTT	276.45	0	31	631.85	1
030255600	DIANNA PETERSEN	311.30	0	31	597.00	1
030257300	BARBARA ROSENBERGER % DUNCAN HGHTS	240.90	3	56	1,487.80	1
030257700	JOHN REDDICK	106.92	0	28	632.00	1
030258200	KATELYN WOODWARD	296.30	0	31	612.00	1
030259900	SUSAN HAKANSON	526.08	6	53	1,202.62	1
030261300	ZACHARY BONTRAGER	296.30	0	31	612.00	1
030261700	ROGER OTT	104.30	0	31	804.00	1
030262900	STEVE MAY	163.30	0	31	745.00	1
030267900	ONEOTA RIVERVIEW CARE	52.30	3	28	856.00	1
030269600	STACEY ROZEBOOM	298.82	0	31	609.48	1
030271500	MARILYN ANDERSON	180.30	0	31	728.00	1
030271600	LYNN COOK	163.30	0	31	745.00	1
030273700	DUNCAN HEIGHTS	4,919.08	9	757	17,524.72	28

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
030273800	CHARLES GOOD	296.30	0	31	612.00	1
030274300	VICKIE STEVENS	31.30	0	31	877.00	1
030275800	MICHAEL WEIDEMANN	310.61	0	31	597.69	1
030276500	RUTH MANTZ	255.30	0	31	653.00	1
030279900	NATASHEA SAVALA	286.35	0	31	621.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	296.30	1	30	612.00	1
030282200	ROBIN STEHR	298.70	2	57	1,430.00	1
030282400	RICHARD RUTLEDGE	146.30	0	31	762.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	276.30	3	28	632.00	1
030283100	MIGUEL GARCIA	276.30	0	31	632.00	1
030284600	STEVEN CAREY	301.55	0	31	606.75	1
030285200	DALLAS INC	293.52	0	31	603.00	1
030286400	KELLY RUSSENBERGER	276.30	0	31	632.00	1
030286500	WILLIAM FITCH	228.00	0	31	680.30	1
030290000	ELVA MILLER	576.30	0	31	332.00	1
030290700	CURTIS COCHRUN	296.30	0	31	612.00	1
030292500	JOANNE SPURLIN	296.30	6	25	612.00	1
030292900	MOSES ABDOOL	296.30	0	31	612.00	1
030294200	RICHARD TRUEX	276.30	0	31	632.00	1
030294500	LISA KHALIL	296.30	0	31	612.00	1
030294900	DAVID GIOVANNONI	100.30	0	31	808.00	1
030295600	ROYAL OAKS CARE CENTER	91.20	0	24	612.00	1
030296000	DONTE COX	0.00	0	13	380.90	1
030296200	LINDA HALLIGAN	188.40	1	27	632.00	1
030296600	JAMES KRAUSE	296.30	0	31	612.00	1
030297800	DSI	293.52	1	30	603.00	1
030298000	BRITTANY SELLS % NITC	237.70	1	28	612.00	1
030298100	TODD NORDIN	243.30	0	31	665.00	1
030298300	MATTHEW NELSON	303.80	5	26	604.50	1
030300300	RITA DUNN	296.66	9	22	611.64	1
030300900	NATOSHA REYNOLDS	0.00	0	13	380.90	1
030302200	JULIE LOONAN % EPI	49.40	0	28	771.00	1
030302700	DENNIS DEWALL	831.30	0	31	77.00	1
030302900	MARY WANGLER	174.73	0	31	626.00	1
030304600	MARILYN KINGERY	276.30	0	31	632.00	1
030304700	LARRY FOSTER	276.30	0	31	632.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	276.30	0	31	632.00	1
030306900	MICHAEL LINDSETH	276.30	0	31	632.00	1
030307500	LUKE COX	798.00	7	21	0.00	1
030309500	DAVID A KINNEY	208.40	0	28	612.00	1
030310400	EXTEN FOSTER	309.48	4	27	598.82	1
030310600	CHERIE ALTHEIDE	296.30	0	31	612.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	190.30	2	29	718.00	1
030311100	MARILYNN SCHMITT	241.00	0	31	667.30	1
030313400	JOSHUA OBRIEN	276.30	4	27	632.00	1
030313800	TAMA CO CPC	276.30	5	26	632.00	1
030314200	KEVIN CALHOON	84.30	2	29	824.00	1
030315100	LORALIE DYER % CHATHAM OAKS	159.10	20	7	632.00	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
030315200	KAREN B SMITH	80.30	3	28	828.00	1
030315500	MICHAEL CROSS	260.05	0	28	537.95	1
030316300	JON BLAIR % PARK PLACE	1,304.42-	0	92	1,368.00-	1
030316600	RONALD OVERHOLSER % CARE	276.65	0	31	631.65	1
030317000	GREG HROVATIN	296.30	4	27	612.00	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	296.30	4	27	612.00	1
030318600	VICKY JOHNSON	130.70	0	59	1,598.00	1
030331100	MARK HANLEY	283.30	0	31	625.00	1
030335200	CARLA ST JOHN	267.99	0	31	640.31	1
030335300	PRIDE GROUP	1,916.52	5	190	3,770.00	5
030336900	STE ONE	87.90	0	3	0.00	1
030337400	JEFFREY BEISCH	276.30	20	11	632.00	1
030337600	NATHAN STRUM	276.30	1	30	632.00	1
030338300	MYRON BOYD % HERITAGE RESIDENCE	293.52	7	24	603.00	1
030339000	KATHLEEN LYNCH	296.30	0	31	612.00	1
030339300	LAUREL VANLANINGHAM	296.30	0	31	612.00	1
030339400	AMY BISHOP	273.52	4	27	623.00	1
030339500	HILLCREST FAMILY SERVICES	8,139.31	14	1,005	21,705.61	32
030339700	RENDA BARBIERI SNYDER	464.70	0	59	1,264.00	1
030339800	JOHN MAJERCAK	0.00	0	29	849.70	1
030340000	MELODY KARWAL	276.30	0	31	632.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	667.30	0	31	241.00	1
030340700	JULIA REDDICK	875.44	0	31	0.00	1
030341000	CORRINE MOUDRY	1,187.12	0	93	1,526.00	1
030341600	EILEEN MEYER	296.30	0	31	612.00	1
030342000	ZYLPHA PRICE HOUSE	73.60	2	26	632.00	1
030342500	GARY MORENO % CHATHAM OAKS	288.50	2	29	619.80	1
030342700	MICHELLE ANDERSON	281.30	0	31	627.00	1
030343200	DENISE SCOTT % CHATHAM OAKS	208.40	1	27	612.00	1
030343300	WAYNE SATERFIEL % CHATHAM OAKS	296.30	0	31	612.00	1
030344500	JEFFREY GRIES % SCENIC ACRES	296.30	3	28	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	286.30	0	31	622.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	296.30	0	31	612.00	1
030349900	PAUL W JOHNSON	949.92	7	109	2,439.00	1
030351300	TROY HOVEY% CEDAR VALLEY RANCH	276.30	0	31	632.00	1
030351400	BARBARA OROURKE	280.50	0	31	627.80	1
030351600	ANNE M HOLMBERG	347.50	0	55	1,264.00	1
030351800	JAMES A KECK JR % DIAMOND LIFE	296.30	0	31	612.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	383.22	2	29	525.08	1
030352000	JAMES ARKADIE	367.30	1	34	658.20	1
030352300	CLINTON KEPHART	276.30	0	31	632.00	1
030352400	DELORES FELTNER	180.40	0	28	640.00	1
030352500	DARRYL MOELLER	80.30	0	31	828.00	1
030352600	JENNIFER BANSE	234.60	2	30	703.00	1
030353000	ANGELA GALLAGHER	120.50	0	25	612.00	1
030353100	KEVIN MORARIE	113.30	4	27	795.00	1
030353800	RICHARD KEMP	247.00	1	29	632.00	1
030353900	LORENE LAMBERTUS	276.30	0	31	632.00	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
030354600	ANGELA MICHAEL	0.00	3	0	87.90	1
030354700	PAT VSETECKA	47.30	0	31	861.00	1
030355500	JOSEPH MAHER	246.30	1	30	662.00	1
030355600	ROBERT ROBBINS	0.00	0	19	556.70	1
030355700	SARAH MOORE % PRAIRIE VIEW	874.90	0	73	1,264.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	560.00	0	40	612.00	1
030356700	RICHARD TRASK % RENAUD HOUSE	296.30	0	31	612.00	1
030358400	HOPE HAVEN	1,207.98	1	123	2,425.22	4
030409700	COUNTRY LIFE	9,806.77	12	877	16,124.65	17
030442800	WESCO INDUSTRIES	3,102.90	0	413	8,998.00	7
030458400	CHARLES JOHNSON	81.41	0	31	805.81	1
030463400	MALLARD VIEW	3,144.30	15	356	7,726.00	13
030483200	ABBAY OF LEMARS	1,598.30	0	186	3,851.50	6
030496400	COBBLESTONE COTTGE	140.75	0	31	767.55	1
030498000	TRACY RICHARDSON	275.30	0	31	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	296.30	7	24	612.00	1
030559900	JULIEN CARE FACILITY	469.82	0	37	612.00	2
030565600	VILLAGE NW UNLIMITED	330.36	0	62	1,486.24	2
030566400	AYERY SMITH	433.32	1	58	1,129.00	1
030576300	ACCESS INCORP	1,552.98	3	245	5,713.42	8
030646400	HORIZONS UNLIMITED	3,987.19	7	468	9,930.31	9
030720700	KEOKUK AREA GROUP HOME	276.30	0	31	632.00	1
030744700	NEW HOPE VILLAGE	973.86-	22	404	8,658.00-	4
030745400	NISHNA PRODUCTIONS	500.55	1	61	1,291.25	2
030950000	DOROTHY KUPKA	169.68	0	62	1,646.92	1
030973200	DAN GUSTAVSON	357.18	0	31	551.12	1
030979900	DOUGLAS CLAPP	44.40	0	28	776.00	1
030989800	RICHARD SEVEY	168.40	0	28	652.00	1
031077100	ARTHUR TEMEYER C/O EPI	188.40	0	28	632.00	1
031110000	A C WISE JR	112.30	0	31	796.00	1
031277700	TERI LYTL	179.05-	11	81	1,901.07-	1
031603400	DONALD OLSON	251.30	0	31	657.00	1
031649700	LEONARD HERINK	449.30	0	31	459.00	1
031663800	ROBERT LOWE	188.40	1	27	632.00	1
031852700	THERESA CRAGAN	152.30	0	31	756.00	1
032022600	EXECUTIVE DIRECTOR	270.30	0	31	638.00	1
032034100	HOPE HAVEN	746.28	17	73	1,856.00	3
032082000	STORY COUNTY COMMUNITY LIFE	474.60	0	62	1,342.00	2
032089500	VIZALEEA GROUP HOME	686.50	5	57	1,130.10	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	276.30	0	31	632.00	1
032141400	ADM OF MEDIAPOLIS RFC	572.60	0	62	1,244.00	2
032202400	DAVIS CENTER	296.30	0	31	612.00	1
032289100	DIANA M SHUE % CARE WESCO	504.70	5	54	1,224.00	1
032310500	SYLVIA SIKIR	188.40	0	28	632.00	1
032391500	THE CENTER	102.29	0	31	806.01	1
032402000	ADM COUNTRY VIEW ESTATES	837.95	0	121	2,707.35	3
032432700	NISHNA PRODUCTIONS	333.75	0	112	2,862.45	4
032556300	CHARLES ALLEN	276.30	0	31	632.00	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
032559700	CAROL GLENNON	296.30	0	31	612.00	1
032587800	JANSSEN, DONALD	255.94	0	59	1,472.76	1
032608200	SAMUEL BOOKER	163.48	0	28	632.00	1
032625600	BARBIERI, DENISE	0.00	0	16	462.72	1
032648800	GLEN KLINE	276.30	0	31	632.00	1
032654600	GEORGIA DAVIS	274.30	0	31	634.00	1
032678500	KAREN BISSEN % CREST HOME	464.70	1	58	1,264.00	1
032879900	JIMMIE BRENIZER	188.40	0	28	632.00	1
032934200	THEORA REHA	143.73	0	31	657.00	1
032964900	PATRICK HANRAHAN	0.00	20	0	586.00	1
033008400	DONALD JOHNSTON C/O CARE	188.40	0	28	632.00	1
033090200	CAROL SNEATHEN	208.40	0	28	612.00	1
033347600	STANGL, RHONDA	250.34-	0	122	2,508.08-	1
033442500	LEE, LAURA	208.30	0	31	700.00	1
033450800	MICHAEL EDWARDS	232.35	0	28	588.05	1
033464900	COMP SYSTEMS INC	100.69	3	28	807.61	1
033540600	MOUNTAIN, ELLEN	143.82	0	28	676.58	1
033572900	MORTENSEN, MICHELLE	37.30	5	54	1,691.40	1
033573700	BOOK, ALMA	146.84	0	31	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	296.30	0	31	612.00	1
033588500	BARBARA OSLER	240.86	0	31	667.44	1
033609900	SPECHT, BARBARA	127.30	0	31	781.00	1
033617200	RICHARD FREEBORN	93.60	11	17	612.00	1
033634700	KEVIN ALLEN	276.30	2	29	632.00	1
033668500	STEINBACH, LAVERNE	276.30	0	31	632.00	1
033671900	DANIEL, MICHAEL	276.30	0	31	632.00	1
033720400	NORTHSIDE COURT	1,145.20	26	98	2,488.00	4
033761800	DAVID KING % LUCILLE DENNISON	464.70	2	57	1,264.00	1
033817800	RICHARD EVANS	188.40	0	28	632.00	1
033916800	WILLIAM MCNETT	276.30	0	31	632.00	1
033946500	CONNIE POLSON	163.48	0	28	632.00	1
034042200	NORTH IA TRANSITION CNTR	296.30	2	29	612.00	1
034070300	JAMES FORTSCH C/O EPI	140.30	0	31	768.00	1
034074500	ROGER GRAY	276.30	0	31	632.00	1
034081000	MARILYN HARRINGA	238.01	0	31	670.29	1
034111500	RANDOLPH CONRAD	276.30	0	31	632.00	1
034135400	GLENN ROSE	870.77-	14	111	2,788.00-	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	276.30	0	31	632.00	1
034440800	SHARON MARSHALL	296.30	0	31	612.00	1
034463000	TERRACE VIEW RESIDENTIAL	379.60	0	62	1,437.00	2
034523100	RICHARD HENSTORF	82.30	0	31	826.00	1
034583500	WILLIAM BERGAN	276.30	0	31	632.00	1
034663500	NEIL ISENBERG	404.83	0	31	503.47	1
034667600	BRIAN SMITH	276.30	0	31	632.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	125.30	0	31	783.00	1
035007400	DEBORAH CONNOR	249.30	0	31	659.00	1
035088400	SHELLY VERMEER	254.30	1	30	654.00	1
035146000	DONALD HEARTLEY	296.30	0	31	612.00	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
035168400	CLARA ANTHOFER	276.30	0	31	632.00	1
035301100	JASON PATRICK	610.32	0	59	1,118.38	1
035379700	HERITAGE RESIDENCE	2,310.50	10	325	7,505.00	11
035383900	DIR OPPORTUNITY VILLAGE	425.49	0	90	2,211.51	3
035413400	CREST GROUP HOME	188.40	0	28	632.00	1
035416700	WILLOW HEIGHTS	2,204.58	0	279	5,970.12	9
035422500	SUSANN KELLEY	283.59	0	31	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.30	0	31	787.00	1
035479500	NITC	648.00	3	88	2,018.30	3
035482900	MEDIAPOLIS RCF	868.90	0	93	1,856.00	3
035515600	COMP SYSTEMS	3,571.90	21	372	7,943.00	13
035527100	MEDIAPOLIS CARE FACILITY	1,185.20	0	124	2,448.00	4
035532100	CREST GROUP HOME	328.17	0	28	492.23	1
035537000	BARBARA COOK	182.30	0	31	726.00	1
035565100	NITC	686.50	4	41	632.00	2
035598200	ALC	640.32	6	87	2,084.58	3
035638600	HERITAGE RESIDENCE	963.85	7	114	2,581.45	3
035649300	KATHLEENS CARE INC	1,005.44	0	124	2,627.76	4
035707900	COUNTRY HAVEN	1,113.52	7	198	4,892.98	6
035713700	RONALD BRUCE	162.30	0	31	746.00	1
035762400	SCCLP	1,438.16	0	155	3,103.34	5
035797000	MAXINE STARR	263.30	5	26	645.00	1
035809300	BROADLAWNS RCF	188.73	0	31	612.00	1
035829100	ADM PARKVIEW COTTAGE	108.60	0	31	799.70	1
035967900	KELLY BALL	174.30	0	31	734.00	1
035983600	LORENE JACOBSEN % EPI	296.30	5	26	612.00	1
036086700	PROFFITT RESIDENTIAL	166.74	0	31	708.70	1
036136000	RUTH POTRATZ	154.40	0	28	666.00	1
036316800	SUSAN FLECK	90.30	0	31	818.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	276.30	0	31	632.00	1
036327500	DONALD DUNBAR	276.30	0	31	632.00	1
036348100	PARK PLACE	231.29	4	27	677.01	1
036377000	COUNTRY CARE CENTER	986.07	3	90	1,738.83	3
036382000	DIAMOND LIFE HEALTH CARE	276.30	0	31	632.00	1
036397800	ADAM TERRILL %COMP SYSTEMS	498.51	0	31	409.79	1
036415800	HILLCREST HIGHLAND PLACE	418.12	0	36	623.00	1
036457000	HIGHLAND HILLCREST	370.60	3	59	1,446.00	2
036531200	PRIMGHAR HEALTH CENTER	1,662.61	0	217	4,695.49	7
036562700	SUNNYCREST MANOR	792.72	0	155	3,748.78	5
036585800	HDC	413.10	2	85	2,136.00	2
036647600	STANLEY SNOOK	276.30	0	31	632.00	1
036667400	CLINTON TERBECK	276.30	0	31	632.00	1
036670800	BETH WYATT	276.30	2	29	632.00	1
036693000	ABBE CENTER	396.48	0	31	511.82	1
036694800	ROBERT STANEK	276.30	0	31	632.00	1
036698900	PENN CENTER INC	296.30	0	31	612.00	1
036715100	MONROE COPROF MGT	684.36	6	56	1,132.24	2
036741700	NISHNA PRODUCTIONS	169.36	0	28	632.00	1

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PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
036742500	LINDA WILCOX	296.30	0	31	612.00	1
036783900	KNOXVILLE REST HOME	507.60	0	62	1,309.00	2
036800100	MAINSTREAM LIVING	2,332.02	0	244	4,794.00	4
036881100	WAYNE CULBERTSON	156.09	0	28	645.27	1
036903300	JENNIFER SCHULTZ	276.30	0	31	632.00	1
036951200	BOB ZIEGLER	276.31	0	31	631.99	1
036958700	PATRICK MEIEROTTO	346.44	0	31	561.86	1
036965200	EPI	412.81	7	21	1,194.11-	20
036995900	VIRGINIA WATLEY	296.30	0	31	612.00	1
037086600	PRADER WILLI HOMES	1,656.86	0	31	1,102.82	1
037105400	CREST SERVICES	68.40	0	28	752.00	1
037201100	REX A MERRIFIELD	286.30	0	31	622.00	1
037219300	WAYNE SORENSON	296.30	0	31	612.00	1
037240900	PATRICIA HANSON	274.30	6	25	634.00	1
037269800	WILLIAM KILGORE	256.30	0	31	652.00	1
037310000	PATRICK HEESE	208.64	1	30	699.66	1
037421500	CHRISTINE MILLER	159.10	0	27	632.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	276.30	0	31	632.00	1
037439700	PENNY BOESEN	1,083.61-	22	103	2,575.16-	1
037442100	KIMBERLY GRISWOLD	296.30	0	31	612.00	1
037465200	CREST SERVICES	451.74	0	84	2,009.46	3
037481900	DANIEL HALUPNIK	274.30	0	31	634.00	1
037503000	LORI WELCH	276.30	0	31	632.00	1
037587300	ADM OF THE ARCH	464.70	0	59	1,264.00	1
037594900	MOSAIC	1,525.00	7	128	2,430.50	3
037606100	HOLLY CARR	520.56-	0	18	0.00	1
037611100	PARTNERSHIP FOR PROGRESS	2,823.56	0	307	6,171.54	10
037636800	LUCIERS LITTLE	276.30	0	31	632.00	1
037649100	LEGACY HOUSE LLC	552.60	0	62	1,264.00	2
037687100	DANNY WOODS	216.30	0	31	692.00	1
037694700	THE ARCH	1,404.94	10	226	5,509.86	4
037864600	COURTNEY WELCH	170.36	0	28	650.04	1
037940400	PRIMGHAR HEALTH CENTER	276.30	0	31	632.00	1
037959400	DAVID LEITZ	80.30	0	31	828.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	42.30	0	31	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	369.23	0	140	3,225.41	5
037996600	KATHLEENS CARE	1,161.40	1	92	1,563.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	224.30	0	31	684.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	216.30	0	31	692.00	1
038096400	CITYVIEW	908.30	0	31	0.00	1
038106100	COMPREHENSIVE SYSTEMS	0.00	0	19	556.70	1
038129300	ADM OF HOPE HAVEN	1,463.01	4	176	3,810.99	4
038136800	BERNICE KNUDTSON	276.30	0	31	632.00	1
038176400	LIBERTY SQUARE	1,411.50	0	155	3,130.00	5
038194700	CLARK ROBERTS	118.30	0	31	790.00	1
038218400	ADM OF CREST GROUP HOME	120.40	19	9	700.00	1
038242400	JUDY ARNOLD	110.30	0	31	798.00	1
038423000	SANDRA SNEDDEN	0.00	9	9	527.40	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
038451100	RICHARD FELLIN C/O DEE FELLIN	105.30	0	31	803.00	1
038614400	RISE GROUP HOME	1,145.20	3	121	2,488.00	4
038708400	KELLY MODDERMAN	188.40	0	37	895.70	1
038719100	STORY CO COMM LIFE PROGRAM	337.60	3	59	1,479.00	2
038746400	SARAH GIESELMAN	230.30	0	31	678.00	1
038758900	OPPORTUNITY VILLAGE	68.30	1	30	840.00	1
038801700	MOSAIC	592.60	0	62	1,224.00	3
038810800	PRIDE GROUP	10,969.26	37	1,222	25,865.86	37
038919700	HELEN CARLSON	301.30	2	29	607.00	1
038926200	TERI BARTEE	296.30	0	31	612.00	1
038943700	COTTONWOOD CARE FACILITY	278.91	0	31	629.39	1
038964300	PRIDE GROUP	276.30	0	31	632.00	1
038989000	ROCHELLE MORRIS	305.30	0	31	603.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	271.30	0	31	637.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	276.30	0	31	632.00	1
039054200	MILTON CRAWFORD	296.30	0	31	612.00	1
039072400	DALLAS COUNTY CARE	6,544.62	0	770	15,723.78	15
039090600	JENNIFER NEUZIL % HILLCRES RCF	63.30	0	31	845.00	1
039105200	HARLAN CREST SERVICES	718.78	5	113	2,738.62	2
039139100	HOPE HAVEN	1,625.49	6	236	5,203.47	8
039195300	KIMBERLY MILLER	296.30	0	31	612.00	1
039243100	NANCY ANDERSON	317.29	0	31	591.01	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	296.30	0	31	612.00	1
039256300	EVELYN TOLKAN	168.42	0	31	632.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	276.30	0	31	632.00	1
039339700	KNOXVILLE RESIDENTIAL	138.30	0	31	770.00	1
039343900	PRAIRIE VIEW MGNT	7,005.98	24	747	15,479.82	15
039359500	OPP VILLAGE	296.30	3	28	612.00	1
039380100	HILLCREST	643.60	0	62	1,173.00	2
039389200	TAMMY STEHLIK	296.30	0	31	612.00	1
039394200	WELLINGTON PLACE	1,055.20	0	124	2,578.00	4
039409800	PRIDE GROUP	296.30	0	31	612.00	1
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	276.30	2	29	632.00	1
039437900	DALLAS CO CARE FACILITY	1,338.70	0	184	3,982.58	2
039466800	DAVID DECOU	303.30	0	31	605.00	1
039476700	CENTER FOR SIOUXLAND	370.70	4	55	1,358.00	2
039492400	VILLAGE NW UNLIMITED	177.10	0	31	731.20	1
039494000	CAROLYN RUDHE	276.30	0	31	632.00	1
039495700	CITYVIEW RESIDENTIAL	1,032.80	0	124	2,600.40	4
039498100	JOSEPH ANGELL	98.30	5	26	810.00	1
039500400	JOHN ROGERS	296.30	0	31	612.00	1
039521000	GERALYN E JOHNSON	109.30	1	30	799.00	1
039535000	MEDIAPOLIS RCF	296.30	0	31	612.00	1
039536800	PFP	151.90	0	31	756.40	1
039540000	DIANE BUSHBAUM	274.30	0	31	634.00	1
039548300	HERITAGE RESIDENCE	438.60	5	57	1,378.00	2
039598800	B AND D SERVICES	276.30	0	31	632.00	1
039632500	MARTHA FENCL	423.60	0	30	444.00	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
039641600	MARGARET SPONSLER	276.30	0	31	632.00	1
039732300	WILLIAM JOSEPH HAYES	221.17	0	31	687.13	1
040026700	JANET BERRY	276.30	0	31	632.00	1
040085300	MAKEE MANOR	1,845.86	0	310	7,237.14	10
040086100	MITCHELL COUNTY CARE FACILITY	1,251.66	3	183	4,198.14	6
040098600	MICHAEL MIXDORF	188.40	0	28	632.00	1
040201600	HOWARD RES CARE FACILITY	908.30	0	31	0.00	1
040256000	BETTY AKERS	276.30	0	31	632.00	1
040282600	RICHARD CHAMNEY	678.77-	8	117	2,980.00-	1
040288300	BRUCE CLAPP	44.40	0	28	776.00	1
040299000	SUSAN OTOOLE	678.77-	46	79	2,980.00-	1
040306300	MICHAEL ROSKAMP C/O EPI	188.40	5	23	632.00	1
040425100	STEVEN TOWNE	23.82-	0	122	2,734.60-	1
040448300	VERNA SCHLICHT	199.45	0	31	708.85	1
040576100	DAVID BLOMGREN	91.40	0	28	729.00	1
040677700	NAOMI HUDEK % WINDMILL MANOR	1,980.16	14	54	12.24	1
040732000	RONALD W SHERIFF	188.40	0	28	632.00	1
040813800	LARRY J ROZEBOOM	276.30	2	29	632.00	1
040931800	BROADLAWNS RESIDENTIAL	1,116.40	0	154	3,053.00	2
040965600	JOAN ROUTH	208.25	0	31	700.05	1
041039900	HELEN TINDLE	296.30	0	31	612.00	1
041042300	CARL COCHRANE	188.40	0	28	632.00	1
041170200	HERITAGE RESIDENCE	276.30	0	31	632.00	1
041300500	GARY UNGER	276.30	0	31	632.00	1
041334400	ROBERT BARTH	216.30	0	31	692.00	1
041400300	ANTHONY BERNARD	188.40	0	28	632.00	1
089028500	NEW HOPE VILLAGE INC	5,307.11	33	729	15,823.15	7
089033500	OPPORTUNITY VILLAGE	40.30	0	31	868.00	1
089297600	PAIGE GROUP HOME	6,461.04	125	1,221	30,823.16	9
089308100	SOLAR GROUP HOME	304.84	6	25	567.50	1
089391700	ABBE CENTER FOR COMM. CARE	402.31	2	54	1,238.49	2
089522700	PARK PLACE	1,046.82	0	120	2,446.00	1
089524300	MALLARD VIEW INC	347.30	0	31	561.00	1
089654800	LIFEWORCS COMMUNITY SERVICES	590.30	8	114	2,937.94	1
089658900	HIGHLAND PLACE	263.56	0	18	257.00	1
089677900	MOSAIC	247.00	0	30	632.00	1
	TOTAL:	346,812.73	1,076	43,380	950,209.05	1,334

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	11,913,155.83	181	14,848	350,463.22	256
088008800	WOODWARD RESOURCE CENTER	5,011,806.25	62	5,975	125,783.64	178
	TOTAL:	16,924,962.08	243	20,823	476,246.86	434

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	88,902.77	0	279	5,770.30	9
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	96,155.61	5	305	8,996.84	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	98,599.47	20	290	6,262.93	10
088000500	BETHPHAGE-AXTELL	6,867.76	0	31	1,257.03	1
088000600	MOSAIC 101 KELLYS COURT	76,097.56	0	248	7,905.00	8
088000700	MOSAIC 217 MAPLE AVENUE	60,744.72	5	181	1,499.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,665.37	8	178	1,323.63	6
088000900	MOSAIC 1031 SHAGBARK	59,342.44	3	183	2,933.00	6
088001000	MOSAIC 105 KELLYS COURT	79,437.56	0	248	4,565.00	8
088001100	MOSAIC 825 ASHWOOD	64,748.46	10	184	802.92	7
088001200	MOSAIC 718 SOUTH 13TH STREET	57,869.02	0	186	4,454.00	6
088001400	MOSAIC 1947 8TH STREET	38,589.68	0	124	2,959.00	4
088001500	MOSAIC 138 INDIAN AVENUE	52,421.45	5	150	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,758.71	1	185	3,342.50	6
088001700	MOSAIC 102 KELLYS COURT	78,885.56	0	248	5,117.00	8
088001800	MOSAIC 203 4TH AVENUE SE	61,527.04	0	186	1,590.20	6
088001900	MOSAIC 835 ASHWOOD	51,139.60	0	155	1,362.00	5
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,102.24	0	186	3,015.00	6
088003900	VILLAGE N.W. UNLIMITED	546,785.76	46	1,671	34,490.68	55
088006200	MOSAIC	6,530.71	2	29	865.00	1
088007000	NEW HOPE VILLAGE	470,071.11	58	1,417	30,883.21	52
088025200	COURAGE HOMES	430,746.81	22	1,373	21,997.07	45
088026000	HILLS AND DALES	487,132.83	13	1,444	6,451.86	47
088027800	COUNTRY VIEW	318,548.36	25	1,029	17,178.73	34
088031000	LIVING CENTER EAST	236,546.94	0	806	11,370.60	26
088032800	HANDICAPPED DEVELOPMENT	532,506.91	26	1,681	37,552.35	54
088033600	BURLING HOUSE	124,954.11	1	400	11,377.88	12
088036900	PARKVIEW HOMES	376,078.47	27	1,385	26,795.75	45
088037700	WOODLAKE GROUP HOME	144,767.96	53	412	9,417.00	15
088043500	KATHLEEN'S CARE, INC.	80,392.44	7	396	8,200.92	13
088044300	REM-IOWA CRESTWOOD	77,164.58	3	245	6,189.91	8
088045000	REM-IOWA TERRY AVENUE	74,699.13	0	245	6,251.32	8
088046800	OPPORTUNITY VILLAGE	297,857.12	26	904	15,996.60	30
088047600	OPPORTUNITY LIVING I	306,823.86	14	947	19,864.00	31
088048400	REM-IOWA 8TH STREET	78,348.18	26	222	3,240.62	8
088049200	REM-IOWA 36TH AVENUE	80,137.25	9	239	1,014.00	8
088051800	REM-IOWA DALEVIEW	74,092.08	0	248	6,622.00	8
088053400	OPPORTUNITY LIVING II	149,805.77	0	464	8,363.00	16
088055900	REM-IOWA WASHINGTON	78,262.24	0	248	4,850.00	8
088056700	REM-IOWA KALONA	65,977.55	15	200	6,323.00	7
088057500	DAC, INC.	112,557.30	7	334	3,345.51	11
088058300	REM-IOWA INC CORALVILLE	69,850.83	12	216	1,113.45	8
088060900	REM-IOWA, NORTH 35TH ST.	64,097.76	23	225	242.00	8
088061700	CRESTVIEW	440,048.83	25	1,335	19,945.52	41
088062500	REM IOWA-ASPEN COTTAGE	73,433.93	0	248	5,993.03	8
088063300	BLUFF VIEW HOMES	147,562.78	10	486	9,637.02	16
088064100	REM IOWA-BIRCH COTTAGE	78,537.10	2	274	6,072.00	8
088065800	REM-IOWA, MANSFIELD	68,212.92	0	248	7,313.00	8

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
088066600	WESTVIEW HOMES	106,713.84	6	366	6,915.27	16
088067400	FAITH HOPE & CHARITY OF STORM LAKE	275,971.52	67	767	2,791.37	28
088068200	PROGRESS INDUSTRIES WEST	77,994.55	11	237	5,916.00	8
088071600	HIGHLAND DRIVE	62,143.69	19	167	685.72	6
088073200	CARLTON DRIVE	51,907.36	8	147	574.50	5
088077300	ROWND STREET HOME	51,301.73	2	153	1,277.86	5
088087200	OPPORTUNITY LIVING III	182,822.58	6	566	11,776.00	18
088097100	G & G LIVING - DAWN	58,746.84	4	182	4,310.00	6
088098900	G & G LIVING - SUNRISE	59,899.67	12	174	2,844.79	6
088099700	SOUTH HILL HOME	52,026.89	17	138	313.80	5
088100300	G & G LIVING - WESTSIDE	61,231.41	21	165	1,326.00	6
088102900	IMAGINE THE POSSIBILITIES INC	79,583.64	1	246	4,229.66	8
088103700	GLENSHIRE HOUSE	18,749.47	0	57	594.05	2
088104500	G & G LIVING - SUNSET	59,038.28	8	178	3,947.00	6
088107800	WOODRIDGE HOUSE	41,405.28	1	131	3,374.21	5
088108600	G & G LIVING - HILLSIDE	59,959.91	9	177	2,881.00	6
088109400	G & G LIVING - JACKSON	59,630.88	8	178	3,094.00	6
088112800	THEIMER STREET GROUP HOME	62,036.99	3	183	1,048.90	6
088116900	CHAMBER RIDGE HOUSE	19,893.71	3	59	1,133.24	2
088119300	BLUEGRASS VIEW	59,977.22	0	186	3,220.00	6
088120100	NODAWAY PLACE	48,073.85	0	156	4,789.87	6
088121900	OAKSHIRE HOUSE	47,662.84	1	148	2,899.18	6
088124300	SUNCREST	124,462.51	3	369	1,802.00	12
088126800	BERRY RIDGE HOUSE	29,864.54	0	93	1,695.01	3
088127600	THE HOMESTEAD	228,260.63	25	694	14,596.12	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,064.61	1	123	0.00	4
088135900	BURLINGTON HOUSE	60,497.78	0	186	2,599.00	6
088137500	MEADOW HOUSE	40,030.36	7	117	1,938.07	4
088138300	SUNRISE TRAIL	10,202.14	0	31	398.00	1
088139100	LAURA BAKER SCHOOL	7,294.31	0	31	1,262.00	1
088140900	RIDGE TRAIL	29,191.41	0	93	2,370.00	3
088141700	OAK RIDGE	31,528.42	2	91	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	63,118.68	0	186	125.04	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	\HILDSERVE HOMES URBANDALE HOUSE	41,991.90	6	118	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,620.68	8	116	452.00	4
088149000	COUNTRY LANE GROUP HOME	48,477.84	7	148	4,021.60	5
088156500	SNH-IOWA INC. D/B/A	611,711.09	16	2,591	54,230.77	85
088157300	PACIFIC PLACE	79,403.64	3	369	8,287.95	12
088158100	PROGRESS NORTH	69,365.58	1	222	6,231.00	8
088159900	PROGRESS EAST	79,713.52	0	248	4,418.00	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	392,229.92	11	1,508	34,083.10	49
088175500	TANAGER PLACE ICF/MR	89,539.73	36	236	1,157.47	9
088176300	THE HOMESTEAD LIVING & LEARNING CTR	78,093.46	10	228	2,442.52	8
088177100	MOSAIC - 41ST STREET	37,979.02	3	121	4,026.25	4
088178900	MOSAIC - 68TH STREET	38,299.27	0	124	3,754.09	4
088179700	MOSAIC LEWIS	38,258.29	0	124	3,795.07	4
088180500	MOSAIC - 40TH STREET	40,416.37	0	124	1,636.99	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
088181300	MOSAIC - 20TH STREET	39,427.32	0	124	2,626.04	4
088182100	MOSAIC-16TH STREET	37,839.12	5	119	4,134.09	4
088183900	MOSAIC-EAST TIFFIN	40,315.18	2	122	1,706.12	4
088184700	MOSAIC-PAYTON	29,862.95	0	93	1,677.07	3
088185400	MOSAIC-SHERMAN	38,805.07	6	118	3,152.11	4
088186200	MOSAIC-PROSPECT	39,166.27	2	122	2,855.03	4
088187000	MOSAIC-VINE STREET	38,951.45	0	124	3,101.91	4
088188800	MOSAIC-FRANCIS DRIVE	39,998.16	6	118	1,959.02	4
088189600	MOSAIC-MATTERN	29,494.01	0	93	2,046.01	3
088190400	MOSAIC-SW LELAND	30,680.01	0	93	860.01	3
088191200	MOSAIC-DOUGLAS	77,321.60	0	248	6,785.12	8
088192000	MOSAIC-ARTHUR AVENUE	35,763.52	12	102	2,706.08	4
088193800	MOSAIC-SW 14TH	38,650.24	4	120	3,339.00	4
088194600	MOSAIC-SW ROSE	39,190.13	5	119	2,783.08	4
088195300	MOSAIC-CUMMINS	40,561.32	0	124	1,492.04	4
088196100	MOSAIC-EASTON	79,953.55	0	248	4,153.17	8
088197900	MOSAIC-E 42ND	68,864.32	0	217	4,729.06	7
088199500	COMMUNITY CARE INC	230,442.04	15	703	12,244.23	24
088200100	MOSAIC	61,312.89	7	179	1,638.20	6
088201900	MOSAIC	59,585.30	0	186	3,478.00	6
088202700	MOSAIC	60,231.13	1	185	2,816.14	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	97,414.38	16	273	452.67	6
088204300	MOSAIC - AYERS	79,282.37	3	245	3,264.30	8
088205000	MOSAIC - MCLANE	66,713.43	6	211	5,461.75	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	117,343.94	7	365	8,707.65	12
088209200	RICHLAND GROUP HOME	72,998.82	5	212	573.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,187.94	8	116	789.26	4
088211800	CHILDSERVE HOMES KEYSTONE	40,624.78	3	121	1,435.05	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,535.15	7	241	551.12	8
088213400	CHILDSERVE HOMES STONECREST	42,074.62	2	122	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	38,446.65	8	116	3,508.23	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,433.52	4	182	638.20	6
	TOTAL:	13,100,725.29	989	41,762	733,039.61	1,388

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	312,563.35	0	1,310	36,276.55	41
085000200	COUNTRY VIEW	396,373.86	0	2,563	84,111.75	17
085001600	CLARINDA MENTAL HEALTH INSTITUTE	233,181.21	0	557	13,285.72	10
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	122,951.05	0	577	12,551.63	19
	TOTAL:	1,065,069.47	0	5,007	146,225.65	87

** END OF REPORT **