

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	90,075.00	0	184	0.00	2
065025900	QUALITY LIVING INC	46,774.45	1	78	5,157.17	3
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	237,962.88	0	507	1,436.44	9
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	22,405.20	0	30	0.00	1
065035800	AMBASSADOR OMAHA	129,935.17	26	264	6,074.78	8
065036600	BROOKHAVEN HOSPITAL	57,386.50	0	120	4,653.50	4
065046500	MERCY MEDICAL CENTER ECF	0.00	0	15	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	11,532.14	0	19	544.00	5
065116600	MERCY MEDICAL CENTER--DUBUQUE	275.00	0	34	0.00	3
065124000	ALLEN MEMORIAL HOSPITAL	36,613.05	0	83	0.00	1
065136400	MERCY HOSPITAL SNF	1,373.50	0	30	749.00	2
065163800	ON WITH LIFE INC	147,637.57	1	211	4,976.70	12
065183600	MERCY MEDICAL CENTER--NORTH IOWA	37,732.77	0	143	0.00	10
065281800	ON WITH LIFE AT GLENWOOD	240,668.45	0	780	14,921.95	23
065286700	SUNRISE HILL CARE CENTER	1,368.00	0	0	0.00	1
065303000	WEST VILLAGE CARE CENTER	636.50	0	0	0.00	1
065336000	ALLISON HEALTH CARE CENTER	3,106.50	0	0	0.00	1
065347700	NORA SPRINGS CARE CENTER	370.50	0	0	0.00	1
065364200	CONCORD CARE CENTER	1,339.50	0	0	0.00	1
065457400	THE PRESBYTERIAN VILLAGE	472.15	0	0	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	30,854.04	0	84	0.00	4
065502700	PALO ALTO COUNTY HOSPITAL	15,139.20	0	20	0.00	1
065513400	GRUNDY CO MEMORIAL HOSP	0.00	0	0	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	52,106.97-	0	0	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	8,798.10	0	8	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	275.00	0	0	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	1,415.00	0	0	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	22,626.48	0	12	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	1,526.55	0	9	624.00	2
065543100	LUCAS COUNTY HEALTH CENTER	7,557.90-	0	3	0.00	2
065548000	WASHINGTON COUNTY HOSPITAL	22,760.12	0	21	0.00	3
065550600	CLARINDA REGIONAL HEALTH CENTER	774.68	0	0	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	12,034.80-	0	5	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	9,787.19	0	7	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	3,825.87	0	3	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	2,994.22	0	2	0.00	2
065569600	SHENANDOAH MEMORIAL HOSPITAL	6,663.80	0	5	0.00	1
065570400	SKIFF MEDICAL CENTER	4,301.10	0	10	0.00	1
065571200	BOONE COUNTY HOSPITAL	21,589.91	0	13	723.00	2
065574600	FORT MADISON COMM HOSPITAL	2,286.44	0	61	0.00	8
065584500	AVERA HOLY FAMILY HOSPITAL	11,788.00	0	7	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	8,629.91	0	26	0.00	6
065590200	GUTHRIE COUNTY HOSPITAL	22,496.50	0	13	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,042,365.80	19	1,489	5,491.56	51
	TOTAL:	2,236,863.07	47	4,280	45,352.10	187

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	66,981.83	16	732	19,924.00	26
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	226,464.15	19	1,762	43,538.29	61
080000300	AASE HAUGEN HOMES, INC.	155,481.31	0	1,239	32,183.50	43
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	108,802.47	17	976	28,211.37	38
080000500	MANOR CARE OF WATERLOO IA LLC DBA	87,320.26	9	803	23,320.21	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	114,735.89	15	1,090	28,777.77	38
080000700	MANOR CARE OF WEST DES MOINES LLC	0.00	0	15	0.00	1
080000800	WILLS CORPORATION	141,253.15	0	1,488	40,941.32	53
080000900	CAREAGE MANAGEMENT LLC DBA	36,130.58	0	292	4,174.79	12
080001000	CAREAGE OF FORT DODGE	101,060.01	0	956	19,622.03	34
080001300	PRIME NURSING & REHABILITATION CTR	69,142.04	0	651	17,736.87	16
080001400	OSKALOOSA CARE CENTER INC	84,530.05	10	645	16,416.23	22
080001500	URBANDALE HEALTH CARE CENTER	124,362.30	7	1,089	45,604.68	41
080001600	NEWTON HEALTH CARE CENTER LLC	180,781.02	0	1,293	33,288.13	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001800	TOUCHSTONE LIVING CENTER	199,533.24	0	1,671	39,839.85	62
080001900	THE REHAB CENTER OF DES MOINES LLC	180,351.95	0	1,588	21,808.18	54
080002000	MANORCARE HEALTH SERVICE LLC DBA	53,450.72	3	729	16,183.17	28
080002200	SCOTTISH RITE PARK	3,497.20-	0	0	3,497.20	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	74,500.01	1	559	16,356.83	19
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	26,596.42	0	233	10,550.38	8
080002500	ALL AMERICAN CARE OF MUSCATINE	128,024.95	0	1,335	32,566.01	47
080002700	NORTHCREST LIVING CENTER	134,866.22	10	1,157	29,197.72	45
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	28,099.60-	0	7	28,099.60	9
080003000	GARDENVIEW CARE CENTER	153,445.79	15	1,375	32,993.86	44
080003100	EDGEWATER & WESLEY ACTIVE LIFE COMM	0.00	0	18	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	74,802.70	13	703	20,249.14	44
080003300	JEFFERSON PLACE	28,828.04	10	234	9,890.23	5
080003400	KEOKUK VILLAGE DRIVE LLC	113,563.40	0	1,017	28,496.30	35
080003500	REGENCY REHAB & SKILLED NURSING LLC	259,529.00	0	2,544	55,988.94	64
080003600	ENNOBLE SKILLED NURSING AND REHAB	77,235.95	4	826	24,798.87	31
080003700	AFTON CARE CENTER	38,223.78	0	413	13,529.52	12
080003800	FAITH RIDGE LIFE CENTER	153,328.43	40	1,744	42,463.73	31
080003900	CARROLL HEALTH CENTER	157,122.07	3	1,206	28,683.26	51
080004000	VILLA DEL SOL	83,035.71	0	1,086	40,967.63	45
080004100	BRIARWOOD HEALTHCARE CENTER	85,342.88	0	819	30,859.83	26
080004200	OAKLAND MANOR	107,056.41	7	1,031	40,446.72	28
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	44,692.36	0	439	24,557.33	10
080004400	JP SENIOR HEALTHCARE LLC	78,116.60	0	672	12,232.02	12
080004500	AKRON CARE CENTER	81,968.47	0	670	12,349.10	21
080008600	THE ALVERNO HEALTH CR FCL	202,795.26	6	1,690	53,871.01	51
080015100	ELM CREST RETIREMENT COMMUNITY	107,408.34	2	865	22,547.76	27
080016900	WOODLAND TERRACE	144,157.35	13	1,300	52,365.79	44
080021900	BETHANY HOME	59,885.83	3	627	19,530.83	19
080022700	BETHANY LUTHERAN HOME	175,409.02	10	1,462	59,275.54	46
080023500	BETHANY MANOR INC	235,353.71	12	1,801	62,935.37	55
080034200	MERCY MEDICAL CENTER--CLINTON	302,285.06	20	2,452	73,956.40	48
080036700	GOOD SAMARITAN SOCIETY--LE MARS	97,028.68	0	881	36,759.50	31

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
080037500	BROOKLYN COMMUNITY ESTATE	52,919.09	5	589	18,345.10	20
080038300	BUENA VISTA MANOR CARE CTR	56,557.50	5	616	18,132.62	19
080039100	BURLINGTON CARE CENTER	146,690.06	0	1,462	33,237.94	44
080040900	GREAT RIVER MEDICAL CENTER NF	264,971.58	35	2,015	68,489.35	61
080041700	CALVIN MANOR	52,954.69	0	424	15,568.31	15
080042500	CREST HAVEN CARE CENTRE	37,533.57	5	385	11,243.73	14
080048200	NEW ALDAYA LIFESCAPES	242,812.14	18	1,775	68,780.03	58
080055700	CHAUTAUQUA GUEST HOMES #3	77,119.38	0	736	17,529.78	24
080056500	CHAUTAUQUA GUEST HOMES #2	90,925.65	0	955	30,562.02	33
080059900	CLARENCE NURSING HOME	30,374.62	0	416	15,616.76	12
080065600	COLONIAL MANOR OF AMANA	80,312.19	0	711	19,910.37	24
080072200	COLONIAL MANOR OF ELMA INC	59,911.49	12	589	18,120.87	22
080079700	SIOUX CENTER COMM HOSPITAL	84,796.98	20	696	25,132.87	22
080081300	COMMUNITY CARE CENTER, INC	101,389.77	0	755	19,926.68	25
080082100	COMMUNITY NURSING HOME	58,896.22	0	531	13,117.10	18
080087000	COUNTRY VIEW MANOR	51,977.54	1	536	14,178.58	18
080094600	CRESTVIEW MANOR	38,501.69	0	639	20,433.06	23
080096100	DAVENPORT LUTHERAN HOME	123,979.70	0	1,176	62,869.62	36
080099500	DENVER SUNSET HOME	27,402.94	0	270	11,363.66	9
080100100	GENESIS MEDICAL CENTER - DEWITT	117,226.74	0	942	28,519.69	27
080107600	EASTERN STAR MASONIC HOME	70,908.64	12	577	22,121.07	21
080108400	EDGEWOOD CONVALESCENT HOME	74,474.81	0	730	21,552.98	27
080117500	ENGLISH VALLEY NSG CARE CR	79,390.46	1	761	16,568.80	26
080118300	ENNOBLE MANOR CARE CENTER	91.65	0	16	0.00	4
080119100	WESTHAVEN COMMUNITY	188,773.27	0	1,587	48,639.16	50
080120900	EVANS MEMORIAL HOME	61,618.81	0	510	12,792.40	17
080121700	EVENTIDE LUTHERAN HOME	94,059.85	8	982	27,140.65	36
080122500	EXIRA CARE CENTER	99,144.68	0	886	19,700.99	26
080123300	FAITH LUTHERAN HOME INC	31,736.29	8	346	14,754.02	14
080126600	FORT MADISON HEALTH CENTER	136,487.16	3	1,572	44,605.58	52
080127400	FOUNTAIN WEST HEALTH CTR	189,547.02	17	1,665	56,383.93	54
080128200	FRANKLIN GENERAL HOSPITAL	58,757.35	19	532	20,338.21	20
080130800	FRIENDSHIP HAVEN	186,192.96	0	1,490	48,771.55	49
080131600	FRIENDSHIP HOME	161.27	0	0	0.00	1
080133200	FRIENDSHIP VILLAGE INC	10,507.22	0	91	3,928.80	2
080134000	FORT DODGE VILLA CARE CTR	130,482.22	24	1,699	72,444.09	49
080136500	GLEN HAVEN HOME, INC	149,632.16	9	1,310	43,073.00	37
080139900	GOLDENROD MANOR CARE CNTR	10.20-	0	8	10.20	1
080140700	GOOD NEIGHBOR HOME	147,232.76	16	1,178	36,742.68	39
080141500	GOOD SAMARITAN SOCIETY-ALGONA	1,274.92	0	7	0.00	9
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	250,935.07	22	2,015	60,949.70	64
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	180,364.13	4	1,435	48,268.48	42
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	30,355.27	0	240	4,317.28	9
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	95,010.47	0	849	18,875.36	25
080146400	GOOD SAMARITAN SOCIETY-GEORGE	58,353.04	0	481	12,192.67	15
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	123,524.63	0	952	23,863.50	27
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	207,770.91	2	1,696	75,765.00	61
080150600	GOOD SAMARITAN SOCIETY-MANSON	32,657.90	0	270	9,829.30	9

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
080151400	GOOD SAMARITAN SOCIETY-NEWELL	42,159.92	0	387	15,089.95	13
080152200	GOOD SAMARITAN SOCIETY-OTTUMWA	3,551.07-	0	31	952.61-	1
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	147,098.26	0	1,102	18,696.26	31
080154800	GOOD SAMARITAN SOCIETY-RED OAK	151,272.20	0	1,125	28,274.31	38
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	57,604.19	0	443	9,666.21	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	113,711.06	0	949	27,491.43	30
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	112,579.51	12	897	18,618.33	28
080158900	GOOD SAMARITAN SOCIETY-WAUKON	182,870.40	0	1,515	49,585.81	43
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	109,126.95	19	904	27,033.29	33
080160500	GOOD SHEPHERD HEALTH CENTER	300,158.44	0	2,918	76,896.24	94
080169600	GREENE COUNTY MEDICAL CTR	72,568.19	0	540	13,232.41	18
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	103,320.36	0	886	31,628.64	21
080180300	COMMUNITY MEM HEALTH CTR	141,111.00	1	1,169	31,282.39	36
080181100	NEW HAMPTON NSG & REHAB CT	53,762.78	2	622	24,204.14	20
080182900	HENRY COUNTY HEALTH CENTER	62,916.36	0	493	16,384.68	15
080183700	HERITAGE HOME OF BANCROFT	40,429.24	0	407	9,769.35	11
080184500	HERITAGE HOUSE	40,291.69	1	359	10,925.64	11
080190200	HILLCREST HOME, INC	100,764.84	19	813	31,145.72	25
080194400	HOLY SPIRIT RETIREMENT HM	93,416.94	8	934	30,214.08	31
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	60,732.24	0	503	11,447.84	15
080196900	HUMBOLDT CARE CENTER NORTH	77,412.94	0	884	24,254.08	30
080197700	HUMBOLDT CARE CENTER SOUTH	22,404.63	0	277	7,753.27	9
080202500	IOWA JEWISH SENIOR LIFE CT	37,679.29	0	248	7,687.35	8
080203300	IOWA MASONIC HEALTH FACILITIES	113,469.05	0	930	37,077.03	33
080204100	IOWA ODD FELLOWS HOME	92,629.33	5	982	35,135.05	36
080210800	KAHL HOME FOR THE AGED	237,096.62	3	1,746	57,245.73	46
080211600	KANAWHA COMMUNITY HOME	28,606.27	5	241	6,282.69	7
080214000	KEYSTONE NURSING CARE CTR.	37,150.52	0	357	11,906.89	10
080218100	LAKESIDE LUTHERAN HOME	91,187.89	2	728	17,506.32	25
080224900	LITTLE FLOWER HAVEN	70,446.76	2	669	13,710.67	24
080225600	LONE TREE HEALTH CARE CTR	31,248.03	0	272	8,643.10	7
080227200	LONGVIEW HOME	180,347.77	0	1,927	51,021.44	65
080228000	LUTHER MANOR	115,164.29	0	1,003	37,300.84	33
080230600	TRINITY CENTER AT LUTHER PARK	172,603.83	0	1,514	71,191.51	49
080231400	STRAWBERRY POINT LUTHERAN HOME	82,459.04	4	701	16,693.51	25
080232200	LUTHERAN HOME FOR AGED	103,912.31	0	811	27,405.62	28
080234800	LUTHERAN HOME	275,090.01	0	2,137	63,396.83	75
080235500	LUTHERAN RETIREMENT HOME	64,628.50	0	530	14,474.44	15
080237100	MADRID HOME FOR THE AGING	172,649.20	1	1,297	44,598.30	44
080240500	MANILLA MANOR	69,884.65	0	540	13,148.53	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	97,334.12	2	655	12,169.21	23
080244700	MANOR HOUSE CARE CENTER	69,826.36	0	742	22,812.56	25
080247000	MAPLE CREST MANOR	58,973.52	0	658	16,619.62	21
080248800	MAPLETON PROGRESS INC DBA	96,306.37	0	735	16,097.38	26
080251200	MAPLEWOOD MANOR	46,160.34	0	432	10,673.72	17
080252000	MAQUOKETA CARE CENTER	73,037.33	0	803	26,390.51	26
080253800	MARIAN HOME	209,958.37	27	1,651	36,532.86	54
080260300	MAYFLOWER HOME	79,066.50	0	615	20,393.31	22

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
080266000	MERCY MEDCIAL CENTER--DUBUQUE	37,384.90	3	266	5,230.96	11
080267800	METH-WICK HEALTH CENTER	100,511.84	0	896	43,280.32	16
080268600	METHODIST MANOR RETIREMENT COMM	100,977.90	6	845	28,190.25	22
080270200	MILL VALLEY CARE CENTER	76,178.33	6	888	29,113.86	33
080281900	THE NEW HOMESTEAD	89,538.17	0	727	24,658.61	26
080290000	NORTHBROOK MANOR	80,065.98	0	1,015	37,116.60	45
080295900	ROLLING GREEN VILLAGE	111,200.40	9	1,042	27,967.82	36
080296700	OAKLAND MANOR	1,979.30	0	15	310.00	1
080297500	OAKNOLL RETIREMENT RES	8,603.32	0	60	2,464.88	2
080298300	OAKVIEW, INC.	45,059.96	3	444	14,316.23	15
080304900	OSSIAN SENIOR HOSPICE INC	78,931.24	4	778	20,307.24	23
080309800	PARKVIEW CARE CENTER INC	86,206.18	0	1,093	29,451.92	36
080311400	PARKVIEW HOME	35,937.47	0	294	11,193.67	11
080312200	PARKVIEW MANOR	90,232.91	0	772	19,262.20	24
080314800	PARKVIEW MANOR INC	49,085.64	0	437	12,502.78	15
080316300	PELLA REGIONAL HEALTH CTR	87,299.78	0	652	20,315.30	19
080317100	BUCHANAN COUNTY HEALTH CENTER	38,981.86	1	298	6,846.44	11
080322100	PLEASANT MANOR CARE CENTER	91,453.54	7	995	27,596.69	29
080324700	PLEASANT VIEW HOME	50,575.77	10	471	14,435.88	16
080325400	PLEASANT VIEW INC	139,299.87	0	1,200	36,755.92	37
080327000	PLEASANTVIEW HOME	110,022.00	4	805	22,063.78	23
080328800	PLYMOUTH MANOR	48,651.90	3	497	14,402.07	18
080331200	POMEROY CARE CENTER	43,573.70	0	360	9,322.54	12
080332000	PRAIRIE VIEW HOME	55,533.50	0	535	21,043.37	20
080333800	THE PRESBYTERIAN VILLAGE	98,058.31	0	718	18,653.50	24
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	67,551.54	4	662	18,131.25	26
080340300	RIDGECREST VILLAGE	45,405.90	0	360	14,184.17	13
080347800	ROCK RAPIDS HLTH CENTRE	65,743.97	0	674	20,560.95	19
080348600	ROCKWELL COMM NURSING HOME	36,095.63	3	328	9,128.42	10
080350200	ROSE HAVEN	63,408.54	21	664	17,289.85	22
080351000	ROSE VISTA HOME	93,956.82	0	1,027	28,337.35	32
080353600	ROTARY ANN NURSING HOME	69,310.25	0	599	19,070.76	21
080354400	ROWLEY MEMORIAL MASONIC HM	88,419.68	0	666	19,312.48	23
080355100	SALEM LUTHERAN HOMES	99,043.91	0	766	22,336.24	28
080357700	SCENIC MANOR	82,533.00	15	760	25,410.55	25
080362700	SHADY REST CARE CENTER	64,567.31	10	545	13,810.18	19
080363500	SANFORD SENIOR CARE SHELDON	98,060.84	0	762	17,008.78	27
080367600	SIGOURNEY CARE CENTER	68,331.45	3	796	23,242.26	26
080368400	SIMPSON MEMORIAL HOME	87,311.20	4	777	25,380.39	27
080369200	SIOUX CARE CENTER	47,433.74	0	454	10,369.52	15
080370000	SOLON NURSING CARE CENTER	67,217.16	12	615	23,234.58	23
080373400	ST. FRANCIS MANOR	156,695.20	2	1,161	38,391.83	34
080374200	ST. ANTHONY REGIONAL HOSP	117,118.01	0	858	24,838.09	29
080377500	ST.LUKE LUTHERAN HOME, INC.	148,821.01	0	1,375	43,310.31	41
080378300	STACYVILLE COMMUNITY NURSING HOME	27,531.28	0	276	9,244.30	10
080381700	STONEHILL CARE CENTER	282,431.05	31	2,032	62,398.16	61
080382500	STORY COUNTY HOSPITAL	112,599.68	8	845	21,639.83	28
080385800	SUNNY KNOLL CARE CENTRE	27,504.27	3	298	8,881.33	9

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
080386600	SUNNYCREST MANOR	505,402.26	13	2,627	72,005.54	97
080391600	TRAER NURSING CARE CENTER INC	71,147.41	1	746	24,048.29	24
080392400	SUNRISE RETIREMENT COMMUNITY	142,584.52	5	1,175	29,272.15	34
080393200	SUNRISE TERRACE CARE CTR	72,881.06	1	601	16,654.21	18
080394000	SUNSET KNOLL INC	52,967.70	0	479	13,907.32	14
080395700	TABOR MANOR CARE CENTER	83,721.57	0	950	26,965.87	33
080397300	THOMAS REST HAVEN	80,099.08	22	617	15,247.82	22
080398100	THORNTON MANOR CARE CENTER	95,780.48	7	1,006	32,999.41	31
080399900	TIMELY MISSION NURSING HM	46,553.35	0	450	11,901.65	15
080400500	TITONKA CARE CENTER	33,738.97	0	289	4,500.40	8
080402100	TRIPOLI NURSING HOME	43,706.42	2	376	9,691.98	11
080403900	TWILIGHT ACRES	53,437.45	0	421	10,078.51	14
080405400	UNITED PRESBYTERIAN HOME	73,754.20	0	533	17,371.11	19
080406200	HEGG MEMORIAL HEALTH CENTER	108,914.67	0	888	23,625.17	29
080408800	VALLEY VIEW VILLAGE	124,563.75	3	1,050	30,368.43	40
080412000	VIRGINIA GAY HOSPITAL	70,493.00	2	552	15,181.98	19
080418700	WESLEY ACRES	34,008.99	0	315	10,202.98	14
080420300	WEST POINT CARE CENTER	26,275.66	0	263	7,509.14	9
080424500	MARTIN HEALTH CENTER	147,329.65	0	1,277	58,147.62	40
080442700	MONTROSE HEALTH CENTER INC	90,966.41	5	774	18,987.46	25
080452600	GREENWOOD MANOR	58.93-	0	0	0.00	1
080453400	SIBLEY NURSING AND REHAB CENTER	61,382.51	0	690	19,573.62	23
080456700	SOUTHFIELD WELLNESS COMMUNITY	102,995.12	28	1,127	26,922.23	38
080464100	PRIMGHAR CARE CENTER	33,845.57	0	360	10,722.31	13
080466600	NEW LONDON NURSING & REHAB CENTER	64,887.74	0	591	20,709.80	17
080467400	REHABILITATION CENTER OF ALLISON	107,364.20	11	861	19,983.74	31
080468200	VALLEY VUE CARE CENTER	45,238.99	0	415	10,699.71	15
080469000	WILLOW DALE WELLNESS VILLAGE	50,545.10	9	425	11,366.52	17
080470800	ABCM CORPORATION D/B/A	103,104.15	6	908	25,770.81	30
080471600	BLOOMFIELD CARE CENTER	84,541.90	0	789	15,780.98	26
080472400	WESTVIEW CARE CENTER	106,593.14	13	896	27,488.87	33
080473200	OAKWOOD CARE CENTER	115,706.24	3	943	29,714.19	34
080475700	DUMONT WELLNESS CENTER	121,146.24	0	1,011	21,127.33	28
080476500	ABCM CORPORAITON D/B/A	83,417.34	11	667	16,791.19	26
080477300	ABCM D/B/A	75,971.11	11	802	36,517.68	24
080478100	HAMPTON HEALTH CARE CENTER	151,158.11	1	1,218	32,707.70	47
080479900	WESTVIEW OF INDIANOLA	151,023.14	8	1,331	34,794.29	44
080480700	LAKE MILLS CARE CENTER	82,425.84	12	894	25,460.94	28
080481500	HERITAGE CARE & REHABILITATION CTR	134,889.22	7	1,144	35,014.73	36
080482300	HALLMARK CARE CENTER	55,398.65	19	478	12,768.08	17
080483100	NORA SPRINGS CARE CENTER	55,730.48	6	548	15,105.67	21
080484900	GRANDVIEW CARE CENTER	315,274.59	30	1,745	50,960.11	56
080485600	PARK VIEW CARE CENTER	89,600.45	6	858	28,813.32	31
080486400	NORTHGATE CARE CENTER	86,107.24	1	822	24,979.78	27
080496300	PLEASANT CARE LIVING CENTER	73,962.15	0	742	17,241.67	25
080498900	LONGHOUSE-NORTHSHIRE LTD	172,173.56	1	1,811	55,483.81	62
080500200	ALGONA MANOR CARE CENTER INC	84,366.03	0	759	16,573.88	23
080501000	MONROE CARE CENTER, INC.	68,910.83	0	798	26,738.06	25

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
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	24,311.84	0	228	4,020.42	9
080508500	CAREAGE HILLS	52,648.09	0	515	12,252.49	17
080509300	CAREAGE OF NEWTON	44,169.93	0	527	11,746.49	21
080510100	BAXTER HEALTH CARE CENTER	49,803.88	0	632	17,438.60	23
080512700	HERITAGE MANOR	95,659.16	0	1,056	28,380.83	34
080513500	ABINGTON ON GRAND	87,651.22	0	897	23,599.21	35
080514300	COUNTRY SIDE ESTATES	35,885.85	0	363	5,574.67	13
080515000	HALLMARK CARE CENTER	59,242.84	0	854	16,179.45	27
080516800	RIVERSIDE MANOR	39,815.30	0	497	15,822.45	19
080524200	PERRY LUTHERAN HOME	108,359.66	5	949	26,355.41	27
080525900	OGDEN MANOR	94,855.70	0	1,225	24,971.06	30
080526700	ROLFE CARE CENTER	39,923.16	0	390	10,365.29	13
080527500	WEST BEND CARE CENTER	38,750.44	0	388	10,513.92	13
080531700	CARE INTIATIVES INC D/B/A	74,805.02	11	671	17,310.31	24
080532500	CARE INITIATIVES INC D/B/A	68,889.81	11	873	20,921.17	28
080536600	WEST BRIDGE CARE & REHABILITATION	123,019.67	0	1,020	21,712.31	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	142,657.20	1	1,287	37,084.78	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	93,613.66	24	885	26,814.40	28
080540800	SNH-IOWA INC D/B/A/	179,060.95	0	1,683	36,340.51	54
080542400	MILFORD NURSING CENTER	33,822.64	0	489	20,426.66	17
080543200	WINSLOW HOUSE CARE CENTER %	58,283.26	2	560	15,055.40	22
080544000	REGENCY CARE CENTER	153,246.52	2	1,481	49,620.24	53
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	102,977.59	10	962	33,888.85	34
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	70,690.30	24	774	20,758.72	27
080554900	LINN MANOR CARE CENTER	54,251.16	1	479	18,511.32	16
080560600	DANVILLE CARE CENTER	53,538.69	0	594	15,948.32	14
080573900	SHEFFIELD CARE CENTER	56,545.47	0	481	13,972.95	15
080581200	BISHOP DRUMM CARE CENTER	380,817.31	27	3,309	142,104.53	59
080582000	CEDAR MANOR	69,871.03	4	659	14,985.12	18
080583800	MERCY LIVING CENTER - NORTH	322,463.66	30	2,788	85,527.74	46
080589500	WINTERSSET CARE CTR. SOUTH	60,197.95	12	521	9,771.47	18
080590300	WINTERSSET CARE CTR. NORTH	130,694.02	0	1,526	69,910.14	36
080593700	CLEARVIEW ROUTH LP	49,978.76	5	584	21,556.30	19
080594500	CLEARVIEW HOME	104,345.73	2	1,083	24,445.06	36
080603400	MITCHELL VILLAGE CTR.OF CA	103,101.71	7	1,042	31,216.52	40
080604200	IOWA VETERANS HOME	2,369,712.52	48	9,596	642,553.61	309
080607500	HERITAGE CARE CENTER	83,388.97	6	758	24,946.07	29
080613300	SPURGEON MANOR, INC.	51,252.80	0	397	14,438.71	14
080639800	CRESTVIEW ACRES, INC.	167,324.49	37	1,668	50,509.59	50
080640600	CRESTRIDGE CARE CENTER	158,749.41	4	1,286	30,352.35	45
080641400	SUNNYCREST NURSING CENTER	63,030.80	23	529	9,854.40	20
080650500	ELM HEIGHTS CARE CENTER	72,485.33	0	572	13,091.59	20
080653900	CARROLL HEALTH CENTER	392.07	0	0	0.00	2
080657000	POCAHONTAS MANOR CARE CTR	43,594.36	0	497	13,276.43	17
080658800	WHEATLAND MANOR	26,295.01	0	300	9,815.99	10
080659600	IOWA CITY REHAB & HEALTH	95,990.88	39	1,171	39,347.87	40
080670300	MERCY MEDICAL CENTER--CENTERVILLE	63,180.91	0	493	16,052.40	8
080674500	DAVIS COUNTY HOSPITAL NF	72,329.28	1	539	12,401.52	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
080691900	CASA DE PAZ	147,933.08	17	1,368	29,392.71	48
080692700	CEDAR FALLS HEALTH CARE CT	119,848.44	4	1,213	31,839.96	42
080694300	PALO ALTO COUNTY HOSPITAL	18,771.20	0	140	3,423.00	5
080698400	COUNTRY VIEW	455,714.18	0	3,649	82,454.40	120
080702400	OSAGE REHAB & HEALTH CARE	50,472.64	1	599	19,369.99	20
080705700	RUTHVEN COMMUNITY CARE CTR	57,445.33	0	510	13,868.65	18
080707300	LIVING CENTER WEST	141,425.05	43	1,477	52,184.37	60
080708100	LIVING CENTER EAST	123,884.61	18	1,200	37,199.41	32
080712300	FRIENDSHIP MANOR CARE CTR.	72,144.67	0	660	17,997.40	22
080713100	THE ABBEY OF LEMARS	47,642.50	5	548	12,522.42	19
080727100	WAPELLO NURSING AND REHAB CENTER	58,244.56	0	607	17,596.91	23
080728900	RED OAK REHAB AND CARE CENTER	92,786.61	9	704	16,897.86	23
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	33,773.48	14	278	8,279.10	7
080730500	MICOR ENTERPRISES INC D/B/A	7,147.20	0	90	3,375.60	1
080731300	GRISWOLD CARE CENTER INC	51,918.84	0	482	12,476.32	16
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	213,690.20	0	1,646	46,854.50	58
080733900	GREENFIELD MANOR	28,452.84	0	304	5,679.79	11
080734700	CARLISLE CARE CENTER FOR WELLNESS &	211,574.39	2	1,944	67,013.37	65
080735400	CRYSTAL PROPERTIES DBA	167,651.28	21	1,691	42,520.58	62
080736200	OELWEIN HEALTHCARE CENTER	117,340.06	3	1,113	36,458.20	38
080737000	MORNING SUN CARE CENTER	74,878.95	9	692	22,595.89	25
080738800	WEST-VILLAGE CARE CENTER	152,176.83	25	1,277	30,284.84	48
080739600	EMMETSBURG CARE CENTER	73,137.15	0	618	19,506.55	24
080740400	MAPLE MANOR VILLAGE	52,830.40	21	492	14,871.16	19
080741200	EAST-TOWN CARE CENTER	69,249.50	9	672	24,438.43	24
080742000	HARMONY HOUSE HEALTH CARE CENTER	253,120.95	39	1,497	38,199.33	71
080744600	ARBOR COURT	134,842.71	10	1,228	36,435.80	43
080748700	ELMWOOD CARE CENTRE	58,980.96	12	608	10,640.56	20
080749500	LENOX CARE CENTER, INC.	63,732.35	0	624	13,518.59	22
080750300	COLONIAL MANOR OF ANITA	56,788.47	3	616	21,904.17	22
080751100	GRANDVIEW HEALTH CARE CTR.	58,045.04	2	508	13,887.76	17
080752900	PLEASANT ACRES	49,940.44	0	565	12,849.26	21
080753700	DENISON CARE CENTER, INC.	60,665.31	3	670	13,567.40	24
080754500	GRUNDY CARE CENTER	22,192.58	0	206	4,960.28	7
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	115,129.49	0	1,124	31,449.66	44
080763600	GRIFFIN NURSING CENTER	79,302.85	0	1,009	27,855.85	34
080764400	SHADY OAKS	108,612.72	5	957	21,665.27	29
080765100	ORANGE CITY HOSP & CLINIC	46,248.23	20	345	6,295.26	9
080782600	WASHINGTON CO. HOSPITAL	76,423.40	10	591	19,843.54	19
080784200	MT AYR HEALTH CARE CENTER	71,401.89	0	796	18,742.35	23
080785900	NEW HAMPTON CARE CENTER	55,228.69	2	526	12,421.37	23
080789100	FELLOWSHIP VILLAGE	20,755.33	0	209	7,123.18	8
080791700	OAKWOOD NSG & REHAB CTR	108,552.92	7	1,178	29,806.44	44
080792500	ATLANTIC NSG & REHAB CENTER	225,128.09	4	1,841	39,674.80	53
080794100	BEDFORD NSG & REHAB CTR	53,780.79	14	499	7,745.91	18
080795800	BELLE PLAINE NSG & REHAB	84,906.00	4	743	9,793.12	25
080797400	CENTERVILLE NSG & REHAB CT	84,335.16	15	817	20,604.89	29
080800600	AVOCA NSG & REHAB CTR	41,395.24	4	434	13,563.54	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
080802200	CORNING NURSING AND REHAB	79,380.71	6	645	10,905.77	21
080803000	CORRECTIONVILLE NSG & REHA	48,929.06	0	547	17,686.74	23
080804800	KINGSLEY NSG & REHAB CTR	22,953.06	8	227	7,336.58	8
080805500	LAPORTE CITY NSG & REHAB	48,339.11	0	452	13,437.27	19
080806300	OEBOLT NURSING AND REHAB CENTER	42,590.80	4	406	8,991.06	16
080807100	CORYDON NURSING AND REHAB	90,435.81	18	912	21,445.68	33
080809700	PANORA NSG & REHAB CTR	50,547.26	2	446	10,530.67	15
080810500	CRESTON NSG & REHAB CENTER	96,818.40	6	906	22,714.23	34
080811300	CRESTVIEW NSG & REHAB CTR	49,936.53	1	512	17,680.06	17
080812100	DUBUQUE NURSING AND REHAB CENTER	46,960.05	1	765	33,594.67	42
080813900	DUNLAP NSG & REHAB CTR	46,359.82	0	442	10,567.18	16
080814700	ELDORA NSG & REHAB CTR	69,304.42	3	563	14,877.38	20
080815400	HERITAGE NSG & REHAB CTR	350,456.05	15	3,217	86,393.20	117
080816200	LAMONI NSG & REHAB CTR	31,996.26	0	330	9,824.64	12
080817000	LANTERN PARK NURSING AND REHAB	120,722.43	10	1,003	31,425.55	30
080818800	LYON NSG & REHAB CTR	25,897.27	0	250	6,258.19	10
080819600	MANLY NSG & REHAB CTR	55,291.33	5	513	19,104.18	16
080820400	SOUTHRIDGE NURSING & REHAB	97,306.89	1	1,037	38,341.83	38
080821200	MECHANICSVILLE NSG & REHAB	44,668.97	3	418	12,697.20	15
080822000	NORTHERN MAHASKA NURSING & REHAB	78,126.96	10	684	16,386.23	24
080824600	CARE INITIATIVES DBA	136,535.05	23	1,296	28,403.18	46
080825300	PARKRIDGE NSG & REHAB CTR	136,015.76	3	1,468	50,221.16	53
080826100	PARKVIEW NSG & REHAB CTR	153,266.89	6	1,581	51,282.84	49
080827900	RAVENWOOD NSG & REHAB CTR	330,807.25	65	3,393	86,350.70	111
080828700	RIDGEWOOD NSG & REHAB CTR	103,110.46	12	1,279	37,381.33	40
080829500	STRATFORD NSG & REHAB CTR	126,530.68	6	1,226	28,999.09	30
080830300	VALLEY VIEW NSG & REHAB CT	82,631.12	9	782	24,501.32	23
080831100	WESTRIDGE NSG & REHAB CTR	118,134.50	31	992	26,282.63	31
080832900	WESTWOOD NURSING AND REHAB CENTER	165,601.11	7	1,475	44,440.75	53
080833700	WINDSOR NSG & REHAB CTR	137,660.82	8	1,529	54,485.73	49
080837800	DONNELLSON HEALTH CENTER	95,493.61	3	846	21,570.38	30
080840200	WILLOW GARDENS CARE CENTER	172,303.71	6	1,406	40,989.51	43
080841000	ECA RIVERVIEW LC DBA	56,553.79	1	550	15,857.71	18
080849300	NELSON MANOR	27,093.49	0	335	12,767.21	11
080859200	RISEN SON CHRISTIAN VILLAG	90,578.64	0	939	36,095.89	33
080866700	GRANDVIEW HEIGHTS	185,095.42	1	1,641	50,086.05	49
080868300	BLACK HAWK LIFE CARE CTR	44,935.47	0	415	8,357.83	13
080877400	LIEBE CARE CENTER	24,798.87	0	240	1,768.05	9
080879000	THE VILLAGE	41,952.04	0	313	9,710.46	16
080882400	KAREN ACRES HEALTH CARE CT	64,784.10	1	650	18,858.13	23
080883200	MERCY HOSPITAL OF	46,255.09	0	361	9,489.58	11
080884000	PARK CENTRE	41,510.54	0	360	15,265.06	12
080887300	STANTON CARE CENTER	41,959.29	10	368	15,889.97	12
080901200	VISTA WOODS CARE CENTER	90,943.72	0	807	22,243.43	21
080902000	HEARTLAND CARE CENTER	64,247.05	3	401	11,604.76	15
080904600	WESTVIEW ACRES CARE CENTER	76,871.43	0	855	23,941.85	31
080905300	HERITAGE HOUSE	51,015.88	33	411	11,419.69	15
080906100	COLONIAL MANOR OF COL JCT	39,279.98	0	331	9,847.19	11

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
080907900	PATTY ELWOOD CENTER	31,454.94	0	269	7,966.51	8
080910300	SHELL ROCK HEALTHCARE CTR	61,658.88	9	551	16,757.40	18
080913700	WESTBROOK ACRES	27,169.88	3	327	14,493.19	11
080916000	ANAMOSA CARE CENTER	142,964.71	5	1,704	56,308.03	45
080917800	BETTENDORF HEALTH CARE CENTER	168,390.51	15	1,594	48,403.51	52
080919400	MONTICELLO NURSING & REHAB CENTER	121,655.81	14	1,237	19,630.39	36
080921000	ELKADER CARE CENTER	53,062.76	0	499	9,446.74	17
080922800	MCGREGOR NURSING HOME CO LC DBA	75,539.63	0	851	32,473.59	28
080923600	HIAWATHA CARE CENTER	87,566.74	18	896	40,755.63	23
080928500	COVENANT CARE MIDWEST INC DBA	211,680.28	14	1,903	51,618.43	67
080932700	FONDA NSG & REHAB CTR	47,900.23	0	466	11,961.84	16
080937600	GOLDEN AGE SKILLED NURSING & REHAB	88,391.84	2	1,040	25,963.36	35
080938400	COLONIAL MANOR OF ZEARING	41,664.85	0	328	10,742.99	12
080943400	HUBBARD CARE CENTER	80,315.61	0	643	18,160.80	19
080946700	CRESCO CARE CENTER	59,743.91	0	567	11,214.84	17
080947500	HILLTOP CARE CENTER	97,456.29	0	1,037	32,054.40	33
080948300	WESTMONT CARE CENTER	44,524.84	0	346	13,114.66	11
080949100	HILLCREST CARE CENTER	44,902.13	0	441	14,325.92	15
080950900	MILL POND CARE CENTER	62,664.47	0	509	19,858.44	17
080951700	EMBASSY REHAB & CARE CENTER	97,592.33	0	821	20,740.28	29
080952500	SIGNATURE PROPERTIES OF PERRY LLC	47,013.01	0	462	13,215.99	13
080953300	MORNINGSIDE REHAB AND CARE CENTER	44,759.74	0	420	11,260.62	14
080957400	WASHINGTON CARE CENTER	107,209.10	17	1,210	39,175.44	39
080958200	MIDLANDS LIVING CENTER LLP	186,557.84	11	1,772	64,945.39	59
080962400	LEXINGTON SQUARE	178,513.98	38	2,126	43,451.32	80
080964000	THE AMBASSADOR SIDNEY, INC	61,331.05	0	688	18,839.80	23
080965700	CORNERSTONE SENIOR COMM OF REMSEM	39,189.99	0	386	13,334.27	14
080967300	CORALVILLE MANOR LLC DBA	83,200.58	0	800	32,361.59	26
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	39,972.90	0	438	11,664.80	12
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	75,887.71	0	890	30,022.33	27
080973100	SIGNATURE PROPERTIES OF LAKE PARK	47,192.28	0	501	11,662.85	17
080976400	BLC RAMSEY, LLC	9,918.08	0	77	1,904.50	3
080978000	HIGHLAND RIDGE CARE CENTER	75,859.77	0	600	21,440.95	21
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	102,885.64	0	1,117	45,221.85	32
080981400	PINNACLE HEALTH FACILITIES XVII LP	119,722.94	0	969	30,439.87	40
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	38,328.79	0	423	6,827.73	10
080983000	PINNACLE HEALTH FACILITIES XVII LP	77,472.97	0	745	23,162.66	27
080984800	PINNACLE HEALTH FACILITIES XVII LP	117,352.49	0	1,051	25,895.23	37
080985500	PINNACLE HEALTH FACILITIES XVII LP	90,927.48	1	865	25,305.00	31
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	54,381.39	2	494	17,828.03	19
080987100	PINNACLE HEALTH FACILITIES XVII LP	226,685.69	15	2,032	67,988.48	76
080988900	PINNACLE HEALTH FACILITIES XVII LP	286,222.52	0	2,379	58,520.56	73
080991300	CARRINGTON PLACE OF MUSCATINE LLC	105,186.00	0	1,052	45,043.37	31
080992100	ACC ENTERPRISES LLC DBA	48,750.33	0	449	10,953.45	15
080993900	ADEL ASSISTED LIVING & NURSING LLC	39,863.76	0	577	32,379.79	15
080994700	CARRINGTON PLACE OF TOLEDO	66,088.86	0	604	18,421.05	23
	TOTAL:	42,166,478.92	2,160	371,087	11,294,804.34	12,216

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	0	73	1,526.82	3
011079100	VERA FRENCH	1,320.54	1	209	4,588.86	7
011102100	CARE	41.20	0	30	803.00	1
011170800	PARK PLACE	243.20	0	30	601.00	1
011493400	COUNTRY CARE CENTER CORP	253.20	3	27	591.00	1
030005300	ALC GROUP HOME	1,126.08	6	116	2,307.00	2
030009000	GENESIS DEVELOPMENT	1,364.94	0	271	6,261.00	8
030009700	JUDY DIEHL	253.20	0	30	591.00	1
030011800	ALVIN JOHNSTON	247.25	0	30	596.95	1
030012300	PATRICIA MANDERS	232.54	0	61	1,484.00	1
030013200	DALE SAATHOFF	330.60	0	30	513.60	1
030014500	ABBE CENTER	14,620.97	111	1,541	31,693.76	46
030014600	ANTONIO HERNANDEZ	263.20	0	30	581.00	1
030015300	JAIDYN LEARN	0.00	0	14	393.96	1
030016800	LYNNE MILLER	25.30	1	29	608.00	1
030020000	HELEN RIDGEWAY	643.40	0	60	1,045.00	2
030022800	COUNTRY VIEW ESTATES	1,513.34	5	206	4,424.20	7
030024200	PLYMOUTH LIFE INC	506.40	6	54	1,182.00	2
030025100	SCENIC ACRES	4,510.24	25	646	14,371.70	22
030027200	HOPE HAVEN	3,420.91	15	555	12,618.89	16
030027600	CHERRILLE HAMILTON	263.20	0	30	581.00	1
030030700	SUSAN HESPEN	239.16	7	23	595.74	1
030031500	MAX SQUIRES	0.00	0	30	844.20	1
030032000	SIOUXLAND RESIDENTIAL SERVICES	430.12	9	49	1,202.00	1
030032800	RISE LTD	243.20	1	29	601.00	1
030035000	DIAMOND LIFE	1,548.40	14	196	4,361.00	7
030035300	CAREY ELLIOTT	243.20	0	30	601.00	1
030035400	GARLAND SURPLUSS	243.20	0	30	601.00	1
030035900	ZYLPHA PRICE	251.59	0	31	600.91	1
030039200	COMPREHENSIVE SYSTEMS	2,538.71	24	396	9,280.09	14
030039400	BARBARA GRANDMAITRE	514.54	0	61	1,202.00	1
030042800	VIOLA STEVENS	62.20	0	30	782.00	1
030043400	OPPORTUNITY VILLAGE	10,175.32	56	1,716	39,688.76	57
030043500	MARION COUNTY CARE FACILITY	2,214.60	6	279	5,805.30	7
030043600	BETTY JONES	534.20	0	30	310.00	1
030043900	EMIR ALIBEGIC	263.20	7	23	581.00	1
030047500	CLARA KNEE	52.30	0	30	581.00	1
030048000	ROBERT MCCREARY	243.20	0	30	601.00	1
030050100	MALISSA CONGER	243.20	0	30	601.00	1
030052900	DEBBIE NORMAN	26.20	0	30	818.00	1
030056600	PRAIRIE VIEW	19,938.38	93	2,374	49,483.00	46
030058200	HIGHLAND PLACE	1,950.38	6	264	5,647.42	10
030058400	KEVIN FITZPATRICK	67.20	0	30	777.00	1
030058800	LIFEWORCS COMMUNITY SERVICES	230.05	0	60	1,458.35	2
030059000	VERA FRENCH PINE KNOLL	2,894.00	5	295	5,548.00	10
030059300	CARRIE RHODE	253.20	0	30	591.00	1
030059400	TRACY CATALANO	263.20	0	30	581.00	1
030059700	JEFFERY LEAR	243.20	2	28	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
030061500	LIFE WORKS COMMUNITY SERVICES	282.40	0	60	1,406.00	2
030061600	MEDIAPOLIS CARE FACILITY	3,014.40	0	360	7,116.00	12
030061800	PENN CENTER INC	9,607.87	52	1,383	30,773.03	32
030061900	ABBE CENTER	3,897.32	12	589	13,014.82	19
030062000	HARLOW PLINE	159.80	0	61	1,556.74	1
030062500	ABBE CENTER BUS OFFICE	3,151.86	14	376	7,822.74	13
030063200	CARE	1,482.40	0	210	4,427.00	7
030065600	DLHC	243.20	0	30	601.00	1
030067300	PARK PLACE	1,004.80	3	117	2,372.00	4
030070700	AREA RESIDENTIAL CARE	3,433.68	31	853	19,263.66	15
030071600	BRENDA YANCEY	243.20	0	30	601.00	1
030071800	MARGARET MILLER	243.20	0	30	601.00	1
030073200	HILLCREST	253.20	2	28	591.00	1
030073800	RITA HOLDEN	412.20	0	30	432.00	1
030073900	MARY WIKSTROM	105.20	0	30	739.00	1
030074500	VET AFFAIRS ROSETTA W	121.20	0	30	723.00	1
030074900	TAYLOR RIDGE ESTATES	3,389.82	21	333	6,571.74	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	219.20	0	30	625.00	1
030077900	MICHAEL MARR	0.00	0	30	844.20	1
030078100	TRAVIS HILL	243.20	0	30	601.00	1
030079100	CARROLL HARTHOORN	275.58	0	30	568.62	1
030079300	JOHN RANDALL JR	346.54	0	61	1,370.00	1
030080000	KENNETH SCOTT	147.20	4	26	697.00	1
030081100	DIANE LENSING	0.00	0	30	844.20	1
030082300	SHERI JOHNSON	243.20	1	29	601.00	1
030082800	FAIR OAKS	152.00	0	30	643.00	1
030083000	SUNSHINE GROUP HOME	374.54	0	61	1,342.00	1
030084800	COUNTRY CARE CENTER CORP	2,383.20	3	327	6,903.00	10
030085500	CEDAR VALLEY RANCH	4,902.39	9	591	11,981.61	20
030085700	TAMARA REICHERT	253.20	2	28	591.00	1
030086400	KIMBERLY BARKER	253.20	2	28	591.00	1
030086600	DAN PREHM	59.44	0	30	784.76	1
030087300	PRIDE GROUP WEST CEDAR	243.20	0	30	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	261.45	0	30	582.75	1
030101000	HDC	3,161.04	19	407	8,826.60	8
030101400	RICKY SMITH	191.00	3	27	634.00	1
030102100	DEREK KUENSTER	263.20	6	24	581.00	1
030105300	MALLARD VIEW	243.20	3	27	601.00	1
030108500	WILLOW HEIGHTS INC	215.51	0	60	1,472.89	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	158.20	0	30	686.00	1
030111700	PRAIRIE VIEW	514.54	24	37	1,202.00	1
030112400	SUSAN WRIGHT	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
030112500	PATRICIA CONLON	263.20	0	30	581.00	1
030112800	KEVIN GARDNER	243.20	0	30	601.00	1
030113100	SALLY HUTCHENS	41.20	0	30	803.00	1
030114100	SHARON PETERSON	243.20	0	30	601.00	1
030114200	ENRIQUE NEVAREZ	263.20	3	27	581.00	1
030114500	JOSHUA BRENNER	0.00	6	14	562.80	1
030115100	JOHN HATFIELD	243.20	0	30	601.00	1
030117100	COTTONWOOD RCF	0.00	2	28	844.20	1
030117400	RICHARD BARTOSE	0.00	0	30	844.20	1
030118300	CARA WATTS	21.05	0	30	823.15	1
030118800	CONNIE MURPHY	130.20	0	30	714.00	1
030119300	PAUL HAYEK	243.20	0	30	601.00	1
030121200	ROBERT CUSTARD	263.20	5	25	581.00	1
030121500	CHRISTIN WILKER	263.20	5	25	581.00	1
030122400	DEREK RHODES	252.20	2	28	592.00	1
030122500	IAN THIERMANN	263.20	0	30	581.00	1
030123100	OPAL HANSEN	243.20	0	30	601.00	1
030123700	MICHAEL GIVANS	265.20	0	30	579.00	1
030123800	PATRICK CULLEN	243.20	0	30	601.00	1
030124000	MISHELLE VANETTEN	213.59	4	26	591.01	1
030125000	ABBE CENTER BUS OFFICE	263.20	0	30	581.00	1
030125600	PRAIRIE VIEW	514.54	2	59	1,202.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,734.82	3	241	4,827.56	4
030128200	HOPE HAVEN	245.20	0	30	599.00	1
030129300	ERNESTINE ROBINSON	156.20	0	30	688.00	1
030129400	WILLOW HEIGHTS	215.06	0	29	601.00	1
030130200	MICHAEL REEDER	154.20	0	30	690.00	1
030131100	COUNTRY VIEW ESTATES	263.20	0	30	581.00	1
030131600	MAKEE MANOR	243.20	0	30	601.00	1
030132900	TIFFANY OEPPING	243.20	0	30	601.00	1
030134900	GUY HAMTON	243.20	0	30	601.00	1
030135000	DIAMOND LIFE	98.20	0	30	746.00	1
030135600	THE ABBEY	243.20	0	30	601.00	1
030135800	CHATHAM OAKS	1,942.66	21	309	7,343.54	11
030136500	PENN CENTER	143.02	0	30	701.18	1
030136600	RINGGOLD CO GROUP HOME	869.80	0	120	2,507.00	4
030137900	STEPHEN WERKER	253.20	0	30	591.00	1
030140000	PENN CENTER	1,716.54	0	61	0.00	1
030140300	CHRISTOPHER BARNES	264.20	2	28	580.00	1
030140700	DON LAMBERT	263.20	0	30	581.00	1
030141300	DALLAS COUNTY CARE INC	243.20	0	30	601.00	1
030141400	DALLAS COUNTY CARE	243.20	0	30	601.00	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	291.20	3	27	553.00	1
030145000	HIGHLAND PLACE	263.20	0	30	581.00	1
030145200	OPPORTUNITY VILLAGE	243.20	1	29	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
030147100	BRYAN KERKMAN	0.00	0	30	844.20	1
030147400	DALLAS COUNTY CARE	165.32	0	30	678.88	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	0	30	601.00	1
030149500	RHONDA HAINES	243.20	0	30	601.00	1
030149600	RANDALL CROSS	243.20	0	30	601.00	1
030150100	GENESIS DEVELOPMENT	0.00	0	14	393.96	1
030150300	OPPORTUNITY VILLAGE	243.20	2	28	601.00	1
030150500	TIMOTHY FREY	0.00	0	30	844.20	1
030150900	CARE	184.50	0	30	659.70	1
030152400	DERRICK PALMER	243.20	3	27	601.00	1
030152600	LIFEWORCS COMM SERVICES	97.95	0	30	746.25	1
030152800	CEDAR VALLEY RANCH	263.20	0	30	581.00	1
030153300	BETTY V NIELAND	554.54	5	56	1,162.00	1
030154200	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030154400	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	0	30	732.00	1
030154800	GENESIS DEVELOPMENT	263.20	0	30	581.00	1
030156900	PARK PLACE	243.20	0	30	601.00	1
030158000	ARCH II	943.10	11	172	4,206.52	3
030158200	TROY MOORE	121.20	0	30	723.00	1
030159600	SCCL	263.20	0	30	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	243.20	0	30	601.00	1
030165100	AARON GOETZ	154.20	0	30	690.00	1
030166200	PRAIRIE VIEW	514.54	0	61	1,202.00	1
030167600	JANELLE BENDER	666.20	0	30	178.00	1
030168800	ROBERT KELLEY	263.20	0	30	581.00	1
030168900	SIOUXLAND RES SRV	888.00	0	150	3,333.00	5
030169200	PHEASANT RIDGE	1,963.56	7	237	4,902.60	8
030170200	JAMES WESTON	243.20	0	30	601.00	1
030171000	JEREMY BRIGGS	243.20	0	30	601.00	1
030171300	LINK ASSOCIATES	4,080.98	0	549	11,367.88	9
030171700	LATASHA RUDD	253.20	0	30	591.00	1
030172800	MOSAIC	193.20	0	30	651.00	1
030172900	WILLIAM DORRELL	264.20	0	30	580.00	1
030173800	WESLEY O OLDHAM	263.20	0	30	581.00	1
030174400	VINCENT BOGE	38.20	0	30	806.00	1
030174600	NATHAN DORAN	186.92	0	28	601.00	1
030175900	JANICE HALVERSON	22.20	0	30	822.00	1
030177000	BROADLAWNS RCF	1,319.20	0	180	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

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
030179700	MARGARET BEAVES	192.81	0	30	651.39	1
030181200	GARY L WALKER	75.61	2	28	716.69	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
030186700	KIMBERLY WILLIAMS	243.20	1	29	601.00	1
030187600	KEVINGTON LANES	5,354.58	0	697	13,837.20	2
030189200	ELIJAH NOGGLE	263.20	0	30	581.00	1
030189500	CITY VIEW RESIDENTIAL	1,883.60	0	270	5,714.20	9
030189900	VESTER TATUM	263.20	0	30	581.00	1
030190400	RICHARD ANDERSON	268.90	2	28	566.00	1
030191600	BERNARD TYUS	141.20	0	30	703.00	1
030192100	KAYLA SECHLER	263.20	0	30	581.00	1
030192400	DAVID HUNT	239.41	0	30	604.79	1
030192700	BETH STACEY	616.20	0	30	228.00	1
030192800	ANDREW RYALS	0.00	0	30	844.20	1
030193500	CRAIG SPRINGER	179.20	0	30	665.00	1
030194100	SHIRLEY LAMAACK	208.20	0	30	636.00	1
030194400	ELIZABETH HOWARD	263.20	1	29	581.00	1
030195400	SANDRA BUNTING	253.20	0	30	591.00	1
030196800	PRIDE GROUP OKOBOJI	3,272.14	16	435	9,419.00	14
030198800	PRIDE GROUP	263.20	0	30	581.00	1
030199400	NEW VENTURE GROUP	383.68	0	61	1,332.86	1
030200200	PAULINE JACOBS	253.20	0	30	591.00	1
030200900	MARK RAINES	115.20	0	30	729.00	1
030203000	INSIGHT HUMAN SERVICES	1,798.42	0	183	3,351.20	3
030204400	CHRISTY MITHELMAN	212.20	1	29	632.00	1
030205100	ALVIN JENNINGS	263.20	0	30	581.00	1
030205300	SHAWN THOMAS	263.20	0	30	581.00	1
030206800	PHILLIP JORDAN	283.50	0	61	1,394.00	1
030207300	SHARI SCHELLER	330.60	0	30	513.60	1
030208700	JERRY FEICK	263.20	0	30	581.00	1
030208800	RON ELLIS	534.80	0	30	309.40	1
030209800	JOHN SHELDON	243.20	0	30	601.00	1
030209900	TINA DAVIS	263.20	0	30	581.00	1
030210900	PINE KNOLL	1,509.85	4	206	4,399.55	7
030211100	RICKEE LINCOLN	470.12	0	58	1,162.00	1
030211400	RODNEY TRUDELL	222.20	4	26	622.00	1
030211900	RANAY COX	224.80	0	30	581.00	1
030212100	RICKIE PERRY	263.20	1	29	581.00	1
030212700	FLORENCE CROWDER	107.80	0	30	698.00	1
030212900	JESSICA BRAMON	1,000.94	0	121	2,404.00	1
030213100	ROBERT NIELSEN	220.20	0	30	624.00	1
030213800	CAROLE HEIN	1,256.34	0	61	460.20	1
030214200	BRANDON ELIFRITZ	647.22	0	23	0.00	1
030214300	ROBERTA BOWDEN	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
030216500	JAMES PEARSON	5,699.29	0	234	681.60	1
030216800	JANET HURST	263.20	0	30	581.00	1
030217100	LUCINDA JACOBS	263.20	0	30	581.00	1
030217300	DUSTIN BUTTJER	342.72	0	61	1,373.82	1
030217500	FIRST RESOURCES	243.20	2	28	601.00	1
030217600	JOHN SMITH	287.20	0	30	557.00	1
030217700	GARY BIGELOW	232.20	0	30	612.00	1
030217800	PAM KELLY	77.20	0	30	767.00	1
030218100	JANICE BAYER	324.80	0	30	519.40	1
030218400	SARAH TALBOTT	497.46	6	55	1,202.00	1
030218800	SHIRLEY KALER	0.00	0	16	450.24	1
030218900	JAMES SCHUMACHER	243.20	0	30	601.00	1
030219100	DARIN VIROCK	38.20	0	30	806.00	1
030219300	GENESIS DEVELOPMENT	243.20	0	30	601.00	1
030219700	MICHAEL WHEELER	243.20	3	27	601.00	1
030220900	JERALYN WELLIK	243.20	0	30	601.00	1
030223700	CATRINE AND ROGER	81.20	0	30	763.00	1
030224800	LEROY PIERCE	286.27	0	30	557.93	1
030226900	CONNIE MARTY	263.20	0	30	581.00	1
030227200	DEAN DARROW	243.20	2	28	601.00	1
030227400	JACK SPEAR	243.20	2	28	601.00	1
030228000	RONALD MOLESWORTH	221.20	0	30	623.00	1
030228200	CRYSTAL HELTERBRAN	348.54	0	61	1,368.00	1
030228800	TONYA GLOVER	263.20	0	30	581.00	1
030229100	MICHAEL BAXTER	330.60	0	30	513.60	1
030229800	LIFE WORKS	183.20	0	30	661.00	1
030230100	JODI HESSING	131.20	2	28	713.00	1
030230200	SCCLP	282.59	0	30	561.61	1
030230300	ELIZABETH BURKHOLDER	0.00	2	15	478.38	1
030230800	JESSICA BUHR	243.20	2	28	601.00	1
030231000	JOSEPH LOCKARD	263.20	0	30	581.00	1
030231600	JOAN HILES	399.20	0	30	445.00	1
030231700	FAIRVIEW CARE FACILITY	4,095.75	16	598	13,182.21	21
030231800	TINA BALL	264.20	0	30	580.00	1
030232600	CARRIE MOORE	263.20	0	30	581.00	1
030232700	DIANNE CHMIDLING	243.20	0	30	601.00	1
030233800	JOSHUA PHILLIPS	243.20	1	29	601.00	1
030233900	MARCIA KLINKNER	0.00	0	3	84.42	1
030235000	PRIDE GROUP	174.20	0	30	670.00	1
030235300	NICOLE STINSON	263.20	0	30	581.00	1
030235500	KENDLE SWARTHOUT	844.20	0	30	0.00	1
030235800	CHARLES MILLARD	243.20	3	27	601.00	1
030236000	RITA RYAN	243.20	0	30	601.00	1
030236300	JASON BELL	554.54	0	61	1,162.00	1
030237000	VANESSA CROELL	221.20	11	19	623.00	1
030237200	ARCH III	192.54	0	61	1,524.00	1
030237300	PAM MCCUMBER	308.20	5	25	536.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	301.20	0	30	543.00	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
030238100	SHAINA ARENDS	263.20	3	27	581.00	1
030238200	TOMMY PLOTZ	263.20	0	30	581.00	1
030238400	FRANCES MELVER	263.20	0	30	581.00	1
030238700	DELORES FLESNER	243.20	0	30	601.00	1
030239600	ANNA GOODING	475.50	0	61	1,202.00	1
030239700	SANDRA NUNNIKHOVEN	923.08	0	122	2,510.00	1
030240200	SHERI MURL	243.20	0	30	601.00	1
030240400	JOYCE SANDS	393.96	0	14	0.00	1
030240500	FLORIE REEVES	243.20	0	30	601.00	1
030240600	KARLA HAYUNGS & EPI	244.20	0	30	600.00	1
030240900	DENNIS WEPLER	234.20	3	27	610.00	1
030241100	VICKIE NICHOLSON	263.20	0	30	581.00	1
030241300	BARBARA ARNDORFER	0.00	6	24	844.20	1
030241500	JEANIE ADAMS	84.20	0	30	760.00	1
030242000	MARGARET ROSE	165.20	0	30	679.00	1
030242100	CODY MERRILL	263.20	0	30	581.00	1
030243400	ELEANOR REED MAXFIELD	263.20	2	28	581.00	1
030243500	CAROLYN PHILLIPS	31.20	0	30	813.00	1
030243900	DENNIS FOXHOVEN	243.20	0	30	601.00	1
030244400	TRAVIS VINCENT	263.20	0	30	581.00	1
030244900	JENELL NYBERG	263.20	3	27	581.00	1
030245000	LOGAN GODINEZ	243.20	0	30	601.00	1
030245100	TYLER FINZEL	860.72	0	48	490.00	1
030245200	DOROTHY ROSENTHAL	243.20	0	30	601.00	1
030245400	MAURICE OVERTURF	1,041.18	0	37	0.00	1
030245600	CODY KIRBY	685.30	0	45	581.00	1
030246100	GRETCHEN GALLES	236.20	3	27	608.00	1
030246400	LORI HINGTGEN	186.92	0	28	601.00	1
030246500	TIMOTHY SCHMELZER	291.34	9	22	581.00	1
030246900	JIMMY BAINBRIDGE	844.20	0	30	0.00	1
030247500	LUELLA SIEFERING	263.20	0	30	581.00	1
030247700	LINDA SHOREY	329.42	0	53	1,162.00	1
030248100	MARIA FONSECA	140.70	0	5	0.00	1
030248400	REBECCA MCMAHON	779.66	11	58	1,162.00	1
030249100	PEARL GOODING	224.09	0	30	600.91	1
030249600	LOREN HOEKSTRA	0.00	0	11	309.54	1
030250100	JOSEPH CROSSON	150.64	5	21	581.00	1
030250200	ROBERT MOTT	0.00	6	5	309.54	1
030250300	DAVID LARSON	3.95	0	24	671.41	1
030267900	ONEOTA RIVERVIEW CARE	196.20	0	30	648.00	1
030273700	DUNCAN HEIGHTS	12,292.61	24	1,599	33,378.61	28
030279400	BARBARA HEIMER	2.20	1	29	842.00	1
030342000	ZYLPHA PRICE HOUSE	191.30	0	30	601.00	1
030368500	CARE CENTER VILLAGE	1,150.00	0	150	3,071.00	5
030409700	COUNTRY LIFE	7,391.68	33	771	15,232.88	23
030442800	WESCO INDUSTRIES	171.50	4	206	4,219.60	7
030458400	CHARLES JOHNSON	23.69	3	27	769.81	1
030463400	MALLARD VIEW	3,530.76	7	503	10,820.64	17

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
030483200	ABBEY OF LEMARS	1,550.70	2	178	3,514.50	6
030496400	COBBLESTONE COTTGE	194.39	0	30	649.81	1
030519300	PRIMGHAR COUNTRY ESTATE	526.40	5	55	1,162.00	2
030559900	JULIEN CARE FACILITY	5,288.34	22	665	14,043.84	25
030565600	VILLAGE NW UNLIMITED	1,188.20	0	180	3,877.00	6
030566400	AYERY SMITH	315.68	0	61	1,202.00	1
030576300	ACCESS INCORP	1,345.60	6	234	5,408.00	8
030638100	JENNIFER SPORRER	30.60	0	30	648.00	1
030646400	HORIZONS UNLIMITED	2,517.45	13	287	5,831.55	10
030681100	LEWEY FAHLENKAMP	81.20	16	14	763.00	1
030744700	NEW HOPE VILLAGE	307.80	6	84	1,728.00	3
030745400	NISHNA PRODUCTIONS	810.70	0	61	888.76	1
030746200	MADONNA MATHIES	244.10	0	30	600.10	1
030748800	KENNETH SCHWARTZ	0.00	0	30	844.20	1
030950000	DOROTHY KUPKA	27.37	0	30	816.83	1
030973200	DAN GUSTAVSON	240.32	0	30	603.88	1
030979900	DOUGLAS CLAPP	108.20	0	30	736.00	1
030983100	JOHN BESLER	416.33	0	61	1,202.00	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	497.46	0	61	1,202.00	1
031244700	LORI PLUCAR	271.34	0	31	601.00	1
031277700	TERI LYTLE	79.63	0	30	598.97	1
031330400	DALE DEHART	243.20	0	30	601.00	1
031585300	NANCY JAMESON	844.20	0	30	0.00	1
031603400	DONALD OLSON	176.57	0	30	667.63	1
031649700	LEONARD HERINK	408.20	0	30	436.00	1
031663800	ROBERT LOWE	243.20	0	30	601.00	1
031851900	CHRISTOPHER JENSEN	206.20	0	30	638.00	1
031852700	THERESA CRAGAN	125.60	0	30	718.60	1
031967300	CAROL GASICH	244.20	0	30	600.00	1
032022600	EXECUTIVE DIRECTOR	947.71	0	121	2,457.23	3
032034100	HOPE HAVEN	1,305.20	15	165	3,760.00	6
032089500	VIZALEEA GROUP HOME	498.26	0	59	1,162.00	1
032141400	ADM OF MEDIAPOLIS RFC	506.40	0	60	1,182.00	2
032202400	DAVIS CENTER	263.20	0	30	581.00	1
032234700	ARC-MARTHA STUTER	695.89	0	122	2,506.00	2
032289100	DIANA M SHUE & CARE WESCO	113.70	0	30	513.60	1
032310500	SYLVIA SIKIR C/O EPI	243.20	0	30	601.00	1
032328700	RYAN HENNINGSGAARD	243.20	2	28	601.00	1
032391500	THE CENTER	4,073.01	8	506	10,390.95	13
032402000	ADM COUNTRY VIEW ESTATES	619.72	0	150	3,601.28	5
032423600	JEAN STAIERT	6.20	0	30	838.00	1
032432700	NISHNA PRODUCTIONS	1,773.40	2	363	8,042.83	7
032443400	COMMUNITY CARE INC	243.20	0	30	601.00	1
032556300	ALLEN, CHARLES	243.20	0	30	601.00	1
032559700	CAROL GLENNON	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
032579500	DALE PETITGOUT	50.36	0	24	625.00	1
032587800	JANSSEN, DONALD	109.70	1	29	734.50	1
032608200	SAMUEL BOOKER	434.02	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	759.74	5	86	1,801.00	1
032774200	BRIMEYER, RICHARD C/O ARC	308.36	1	60	1,202.00	1
032797300	DINAH BAILEY	243.20	3	27	601.00	1
032811200	LOIS EHLER C/O JOHN EHLER	206.20	0	30	638.00	1
032864100	HAROLD MORAINÉ	186.20	0	30	658.00	1
032879900	BRENIZER, JIMMIE	243.20	0	30	601.00	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	52.30	0	30	581.00	1
032955700	JOANNE ARTHUR	36.46	0	61	1,680.08	1
032964900	PATRICK HANRAHAN	263.20	0	30	581.00	1
033008400	DONALD JOHNSTON C/O CARE	243.20	0	30	601.00	1
033030800	GEORGE YUSKA	305.95	0	30	538.25	1
033090200	CAROL SNEATHEN	52.30	1	29	581.00	1
033213000	OLSON, JOHN	106.54	0	61	1,610.00	1
033347600	STANGL, RHONDA	97.70	0	30	580.90	1
033442500	LEE, LAURA	180.20	0	30	664.00	1
033450800	MICHAEL EDWARDS	246.33	0	30	597.87	1
033464900	COMP SYSTEMS INC	243.20	2	28	601.00	1
033475500	CLAYTON SAMS	243.20	0	30	601.00	1
033540600	MOUNTAIN, ELLEN	237.69	0	30	606.51	1
033572900	MORTENSEN, MICHELLE	27.20	18	12	817.00	1
033573700	BOOK, ALMA	113.74	0	30	730.46	1
033580200	RICHARD POWERS % ADMIN OFFICE	375.46	1	60	1,202.00	1
033581000	REICHEN, BETTY	263.20	0	30	581.00	1
033587700	GARY WOLFS	243.20	11	19	601.00	1
033588500	BARBARA OSLER	200.74	0	30	643.46	1
033609900	SPECHT, BARBARA	86.64	0	30	757.56	1
033617200	RICHARD FREEBORN	211.30	0	30	581.00	1
033624800	HUTCHISON, RUSS	177.30	0	30	666.90	1
033662800	LARSEN, LUELLE	263.20	0	30	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	11	79	1,783.00	3
033761800	DAVID KING % LUCILLE DENNISON	26.30	2	28	601.00	1
033803800	JOHN OETKEN	66.91	0	30	767.99	1
033817800	RICHARD EVANS	32.30	0	30	601.00	1
033871500	KILPATRICK, JAMES	243.20	0	30	601.00	1
033907700	BONNIE DONALDSON	247.20	0	30	597.00	1
033913500	JOHN SCHLUMBOHM	476.54	0	61	1,240.00	1
033916800	WILLIAM MCNETT	243.20	0	30	601.00	1
033946500	CONNIE POLSON	434.02	0	61	1,202.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
034070300	JAMES FORTSCH C/O EPI	115.20	1	29	729.00	1
034074500	ROGER GRAY	243.20	0	30	601.00	1
034081000	MARILYN HARRINGA	182.38	0	30	661.82	1
034111500	RANDOLPH CONRAD	243.32	0	30	600.88	1
034135400	GLENN ROSE	173.20	3	27	671.00	1
034251900	ROBERT HAMILTON	243.20	0	30	601.00	1
034252700	MERLIN HARNER	159.20	0	30	685.00	1
034380600	THOMAS WEIS	215.28	3	27	628.92	1
034440800	SHARON MARSHALL	263.20	0	30	581.00	1
034444000	BETTY LANE	0.00	0	30	633.30	1
034463000	TERRACE VIEW RESIDENTIAL	585.60	4	86	1,947.00	3
034523100	RICHARD HENSTORF	60.20	0	30	784.00	1
034583500	WILLIAM BERGAN	243.20	0	30	601.00	1
034663500	NEIL ISENBERG	1,179.84	1	105	1,803.00	1
034667600	BRIAN SMITH	243.20	0	30	601.00	1
034702100	DONNA SCOTT	100.20	0	30	744.00	1
034718700	LANCE HOOK	27.14-	2	3	1.00-	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	5	25	591.00	1
034886200	WILLIAM BLIESMAN	0.00	0	30	844.20	1
034931600	DAVID BAKER	243.20	9	21	601.00	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	263.20	0	30	581.00	1
035320100	KATHY PROFFITTS	0.00	0	30	805.80	1
035379700	HERITAGE RESIDENCE	1,236.20	5	175	3,829.00	6
035383900	DIR OPPORTUNITY VILLAGE	312.11	3	87	2,220.49	3
035413400	CREST GROUP HOME	243.20	1	29	601.00	1
035416700	WILLOW HEIGHTS	4,214.44	0	560	11,543.96	18
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	526.40	2	58	1,162.00	2
035482900	MEDIAPOLIS RCF	670.60	0	90	1,862.00	3
035492800	HELEN ANDERSON	32.30	4	26	601.00	1
035515600	COMP SYSTEMS	3,205.73	27	395	8,669.35	12
035527100	MEDIAPOLIS CARE FACILITY	263.20	0	30	581.00	1
035532100	CREST GROUP HOME	491.40	0	90	2,041.20	3
035537000	BARBARA COOK	174.20	0	30	670.00	1
035565100	NITC	253.20	0	30	591.00	1
035598200	ALC	1,758.74	5	239	5,107.42	4
035638600	HERITAGE RESIDENCE	267.25	0	30	576.95	1
035640200	ADM CENTER VILLAGE	243.20	0	30	601.00	1
035649300	KATHLEENS CARE INC	1,260.94	0	180	3,804.26	6
035686500	LIBERTY SQUARE CARE CENTER	190.20	0	30	654.00	1
035707900	COUNTRY HAVEN	700.80	7	563	11,331.90	19
035713700	RONALD BRUCE	136.20	0	30	708.00	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
035762400	SCCLP	1,263.96	0	150	2,957.04	5
035781400	HAROLD MILLS	112.20	0	30	732.00	1
035797000	MAXINE STARR	232.20	5	25	612.00	1
035809300	BROADLAWNS RCF	263.20	0	30	581.00	1
035829100	ADM PARKVIEW COTTAGE	100.20	0	30	744.00	1
035857200	JEAN CORNELIUS	216.20	8	22	628.00	1
035983600	LORENE JACOBSEN	0.00	3	0	84.42	1
035997600	CENTER VILLAGE	486.40	0	60	1,202.00	2
036021400	HENRY COUNTY CARE FACILITY	1,029.08	0	122	2,404.00	2
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,209.20	15	165	3,856.00	6
036086700	PROFFITT RESIDENTIAL	2,106.21-	0	151	1,949.65-	1
036136000	RUTH POTRATZ	212.20	0	30	632.00	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	0	30	643.01	1
036377000	COUNTRY CARE CENTER	1,079.14	1	100	1,763.00	3
036382000	DIAMOND LIFE HEALTH CARE	243.20	0	30	601.00	1
036397800	ADAM TERRILL *COMP SYSTEMS	279.77	1	29	564.43	1
036422400	NICHOLAUS PENCE	200.80	0	30	643.40	1
036442200	JOAN BORTZ	514.54	0	61	1,202.00	1
036457000	HIGHLAND HILLCREST	92.20	2	28	752.00	1
036531200	PRIMGHAR HEALTH CENTER	2,455.30	7	352	7,646.96	12
036562700	SUNNYCREST MANOR	1,114.22	0	180	3,950.98	6
036585800	HDC	268.54	1	60	1,448.00	1
036633600	LAURA QUIGLEY	188.20	0	30	656.00	1
036647600	STANLEY SNOOK	243.20	0	30	601.00	1
036667400	CLINTON TERBECK	243.20	0	30	601.00	1
036670800	BETH WYATT	243.20	4	26	601.00	1
036681500	JAN PAULSEN	243.20	3	27	601.00	1
036693000	ABBE CENTER	351.60	0	30	492.60	1
036694800	ROBERT STANEK	243.20	2	28	601.00	1
036698900	PENN CENTER INC	526.40	3	87	2,006.20	3
036715100	MONROE CO PROF MGT	609.27	5	55	1,079.13	2
036741700	NISHNA PRODUCTIONS	411.45	0	61	1,202.00	1
036742500	LINDA WILCOX	263.20	0	30	581.00	1
036756500	CRAIG COWDEN	226.20	0	30	618.00	1
036783900	KNOXVILLE REST HOME	243.20	0	30	601.00	1
036800100	MAINSTREAM LIVING	808.80	0	120	2,568.00	4
036802700	JEAN HEPKER	278.54	0	61	1,438.00	1
036821700	LEO HALVERSON	243.20	0	30	601.00	1
036881100	WAYNE CULBERTSON	424.01	0	61	1,189.44	1
036903300	JENNIFER SCHULTZ	264.20	0	30	580.00	1
036951200	BOB ZIEGLER	514.74	0	61	1,201.80	1
036958700	PATRICK MEIEROTTO	313.34	0	30	530.86	1
036965200	EPI	2,602.68	14	348	7,584.00	12
036995900	VIRGINIA WATLEY	263.20	0	30	581.00	1
037057700	MAINSTREAMFREMONT RCF	263.20	0	30	581.00	1
037086600	PRADER WILLI HOMES	1,584.05	0	30	1,054.35	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
037098100	CECIL MILLER	709.20	0	30	135.00	1
037105400	CREST SERVICES	1,891.24	4	212	4,187.00	3
037139300	VERA FRENCH PINE KNOLL	242.46	0	30	601.74	1
037163300	CAROL DAVIS	554.54	0	61	1,162.00	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	263.20	6	24	581.00	1
037246600	TIMOTHY RICHARDSON	243.20	0	30	601.00	1
037289600	BARBARA HAMILTON	243.20	0	30	601.00	1
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	232.55	2	28	611.65	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	386.54	1	60	1,330.00	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	2	28	601.00	1
037439700	PENNY BOESEN	222.41	2	28	621.79	1
037465200	CREST SERVICES	929.87	2	118	2,446.93	4
037481900	DANIEL HALUPNIK	242.20	0	30	602.00	1
037503000	LORI WELCH	243.20	0	30	601.00	1
037514700	DIANA LAUCK	243.20	0	30	601.00	1
037539400	KIMBERLY FRISON	263.20	0	30	581.00	1
037569100	JULIE WALL	0.00	0	14	393.96	1
037587300	ADM OF THE ARCH	514.54	0	61	1,202.00	1
037594900	MOSAIC	751.95	2	88	1,780.65	3
037598000	BARBARA J TEACHOUT	243.20	0	30	601.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,399.20	0	180	3,666.00	6
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
037654100	GOODWILL INDUSTRIES	69.20	0	30	775.00	1
037661600	ARLINGTON GROUP HOME	31.20	0	30	813.00	1
037673100	JULIEN CARE FACILITY	3,523.36	7	465	9,758.72	15
037687100	DANNY WOODS	243.20	0	30	601.00	1
037694700	THE ARCH	384.54	0	61	1,332.00	1
037742400	BRIAN JOHNSON	28.20	0	30	816.00	1
037763000	MARY ANN WILLIAMS	251.56	0	30	592.64	1
037773900	CREST SERVICES	0.00	0	30	844.20	1
037791100	LYNN ZAIGER	702.46	0	89	1,802.00	1
037803400	OPPORTUNITY VILLAGE	514.54	0	61	1,202.00	1
037830700	JAMES SMITH	218.20	0	30	626.00	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	243.20	0	30	601.00	1
037867900	KATHLEEN'S RCF	90.20	0	30	754.00	1
037891900	WAYNE GREVE C/O ARC	146.10	0	61	1,202.00	1
037940400	PRIMGHAR HEALTH CENTER	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
037959400	DAVID LEITZ	58.20	0	30	786.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	22.20	0	30	822.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,116.93	1	209	4,527.27	7
037995800	RICHARD WILSON	554.54	0	61	1,162.00	1
037996600	KATHLEENS CARE	1,040.60	2	88	1,492.00	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	195.20	0	30	649.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.20	1	29	657.00	1
038096400	CITYVIEW	1,050.80	0	120	2,326.00	4
038106100	COMPREHENSIVE SYSTEMS	88.20	2	28	756.00	1
038129300	ADM OF HOPE HAVEN	912.62	3	117	2,464.18	4
038136800	BERNICE KNUDTSON	243.20	0	30	601.00	1
038176400	LIBERTY SQUARE	1,246.00	0	171	3,565.94	6
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	263.20	0	30	581.00	1
038614400	RISE GROUP HOME	592.60	4	86	1,940.00	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
038692000	HERITAGE CARE CENTER	0.00	0	7	196.98	1
038700100	KEVINGTON LANE INC	1,118.52	0	58	513.60	1
038735700	INDIANOLA RESIDENTIAL	201.20	0	30	643.00	1
038746400	SARAH GIESELMAN	430.54	0	61	1,286.00	1
038758900	OPPORTUNITY VILLAGE	263.20	0	30	581.00	1
038801700	MOSAIC	263.20	0	30	581.00	1
038810800	PRIDE GROUP	7,115.91	20	941	19,926.63	32
038814000	TERESA STANDRIDGE C/O EPI	151.20	0	30	693.00	1
038919700	HELEN CARLSON	237.20	6	24	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
038943700	COTTONWOOD CARE FACILITY	1,194.74	4	87	1,366.00	1
038949400	BETTY GILL	243.20	0	30	601.00	1
038953600	HELEN FRANK	243.20	0	30	601.00	1
038960100	RANDY SPENCER	263.20	0	30	581.00	1
038964300	PRIDE GROUP	243.20	0	30	601.00	1
038971800	LIBERTY SQUARE	506.40	0	60	1,182.00	2
039006200	DEBRA WAGNER	243.20	0	30	601.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	243.20	0	30	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
039072400	DALLAS COUNTY CARE	4,489.40	17	553	11,550.40	19
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	781.63	6	115	2,623.31	3
039112800	THE CENTER ASLANI	637.74	1	90	1,923.00	2
039139100	HOPE HAVEN	2,326.20	6	224	4,146.00	7

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039182100	RONALD BIHRER & ICI	243.20	0	30	601.00	1
039195300	KIMBERLY MILLER	253.20	0	30	591.00	1
039224100	JULIE BOUSKA	0.00	0	30	844.20	1
039243100	NANCY ANDERSON	263.20	0	30	581.00	1
039256300	EVELYN TOLKAN	243.20	0	30	601.00	1
039323100	CENTER VILLAGE RCF	295.33	0	30	548.87	1
039331400	JOSHUA RAGAN	590.94	0	21	0.00	1
039343900	PRAIRIE VIEW MGNT	1,555.06	17	302	7,421.60	6
039359500	OPP VILLAGE	263.20	5	25	581.00	1
039389200	TAMMY STEHLIK	736.70	0	30	107.50	1
039394200	WELLINGTON PLACE	921.59	4	116	2,455.21	4
039409800	PRIDE GROUP	263.20	6	73	1,959.86	3
039423900	DENNIS YOUNG	243.20	0	30	601.00	1
039425400	CATHERYN GEERDES	319.20	0	30	525.00	1
039437900	DALLAS CO CARE FACILITY	566.82	5	55	1,121.58	2
039466800	DAVID DECOU	270.20	0	30	574.00	1
039476700	CENTER FOR SIOUXLAND	506.40	0	60	1,182.00	2
039492400	VILLAGE NW UNLIMITED	172.15	0	60	1,516.25	2
039494000	CAROLYN RUDHE	243.20	0	30	601.00	1
039495700	CITYVIEW RESIDENTIAL	942.60	0	90	1,590.00	3
039498100	JOSEPH ANGELL	75.20	0	30	769.00	1
039500400	JOHN ROGERS	263.20	2	28	581.00	1
039535000	MEDIAPOLIS RCF	263.20	0	30	581.00	1
039536800	PFP	122.80	0	30	721.40	1
039540000	DIANE BUSHBAUM	263.20	0	30	581.00	1
039586300	MARYWOOD HOME	243.20	0	30	601.00	1
039587100	FLORENCE KOATH	154.54	0	61	1,562.00	1
039615000	BETTY MILLER	203.46	0	89	2,301.00	1
039641600	MARGARET SPONSLER	243.20	0	30	601.00	1
039725700	DEBORAH NELSON	244.20	0	30	600.00	1
039744800	KAREN CAMP	263.20	2	28	581.00	1
040026700	JANET BERRY	243.20	0	30	601.00	1
040059800	BRUCE UPDEGRAFF	243.20	0	30	601.00	1
040085300	MAKEE MANOR	3,001.66	13	427	9,379.94	14
040086100	MITCHELL COUNTY CARE FACILITY	1,339.82	0	243	5,498.20	5
040098600	MICHAEL MIXDORF	243.20	0	30	601.00	1
040099400	PAUL BRYAN	243.20	0	30	601.00	1
040157000	DARCIA SHEARON	263.20	1	29	581.00	1
040201600	HOWARD RES CARE FACILITY	486.40	1	59	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	0	30	718.00	1
040284200	DEBRA DIESBURG	61.20	2	28	783.00	1
040288300	BRUCE CLAPP	109.20	0	30	735.00	1
040299000	SUSAN OTOOLE	126.20	0	30	718.00	1
040306300	MICHAEL ROSKAMP C/O EPI	243.20	0	30	601.00	1
040336000	PAMELA STEWART	0.00	1	29	844.20	1
040425100	STEVEN TOWNE	14.60	0	30	664.00	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
040448300	VERNA SCHLICHT	351.56	1	60	1,364.98	1
040454100	SHARON KNEBEL	243.20	0	30	601.00	1
040576100	DAVID BLOMGREN	243.20	2	28	601.00	1
040677700	NAOMI HUDEK	263.20	4	26	581.00	1
040732000	RONALD W SHERIFF	243.20	0	30	601.00	1
040772600	RONALD MARTIN	26.60	0	30	652.00	1
040847600	PRIDE I	75.20	0	30	769.00	1
040882300	DONNA DEVOLLD	0.00	0	30	627.30	1
040931800	BROADLAWNS RESIDENTIAL	486.40	0	60	1,202.00	2
040965600	JOAN ROUTH	180.15	0	30	664.05	1
041028200	CAROLYN HERMAN	32.30	0	30	601.00	1
041039900	HELEN TINDLE	263.20	0	30	581.00	1
041042300	CARL COCHRANE	243.20	0	30	601.00	1
041100900	PROFFITTS BOARDING	224.80	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	30	601.00	1
041305400	KUDERA, KIM	76.20	6	24	768.00	1
041329400	ALAN FRITSCH	31.94	0	30	812.26	1
041333600	DAVID FRANA	243.20	0	30	601.00	1
041334400	ROBERT BARTH	187.20	0	30	657.00	1
089014500	PROFFITTS RESIDENTIAL CARE	1,040.08	0	181	3,821.58	1
089296800	FAIRWAY GROUP HOME	0.00	0	7	196.98	1
089404800	RISE GROUP HOME	516.40	3	57	1,172.00	2
089507800	SCENIC ACRES	271.34	0	31	601.00	1
	TOTAL:	407,365.51	1,398	54,697	1,157,348.56	1,605

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	12,763,386.89	309	17,097	368,519.89	292
088008800	WOODWARD RESOURCE CENTER	4,434,316.02	97	5,770	111,327.56	197
	TOTAL:	17,197,702.91	406	22,867	479,847.45	489

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	92,142.60	0	300	7,766.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	90,220.54	8	286	7,558.56	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	94,373.34	15	285	5,308.71	10
088000500	BETHPHAGE-AXTELL	14,261.80	0	60	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	509,804.95	38	1,606	35,091.31	55
088006200	MOSAIC	6,030.16	4	26	819.00	1
088007000	NEW HOPE VILLAGE	447,109.85	13	1,427	31,476.86	48
088024500	DEVELOPMENTAL RESOURCES DBA	224,307.37	0	720	15,308.63	24
088025200	COURAGE HOMES	413,128.27	17	1,381	19,560.37	45
088026000	HILLS AND DALES	451,872.97	41	1,336	4,115.44	46
088027800	COUNTRY VIEW	641,818.58	26	2,047	34,612.50	34
088031000	LIVING CENTER EAST	211,043.60	0	780	9,922.60	26
088032800	HANDICAPPED DEVELOPMENT	484,771.02	6	1,599	34,720.62	53
088033600	BURLING HOUSE	104,279.88	0	342	9,825.00	12
088036900	PARKVIEW HOMES	331,442.67	32	1,288	22,561.01	44
088037700	WOODLAKE GROUP HOME	127,916.73	39	381	9,489.00	14
088043500	KATHLEEN'S CARE, INC.	82,316.31	6	414	7,060.47	14
088044300	REM-IOWA, CRESTWOOD	63,142.04	8	232	5,879.00	8
088045000	REM-IOWA, TERRY AVENUE	61,977.25	3	237	6,900.50	8
088046800	OPPORTUNITY VILLAGE	278,120.84	37	849	14,633.05	30
088047600	OPPORTUNITY LIVING I	284,023.20	10	890	15,434.50	30
088048400	REM-IOWA, 8TH STREET	83,587.38	16	283	2,484.00	9
088049200	REM-IOWA, 36TH AVENUE	72,218.09	21	246	1,583.00	9
088051800	REM-IOWA DALEVIEW	68,613.52	4	236	6,265.00	8
088053400	OPPORTUNITY LIVING II	141,699.50	0	450	8,344.00	15
088055900	REM-IOWA, WASHINGTON	66,551.60	0	240	4,426.00	8
088056700	REM-IOWA, KALONA	66,144.80	3	237	5,410.00	8
088057500	DAC, INC.	115,656.29	0	360	4,097.71	12
088058300	REM-IOWA INC CORALVILLE	63,733.01	35	237	64.00	8
088059100	DEVELOPMENTAL RESOURCES DBA	127,565.28	7	383	2,116.61	13
088060900	REM-IOWA, NORTH 35TH ST.	54,414.84	21	219	0.00	8
088061700	CRESTVIEW	397,664.93	47	1,195	13,485.00	43
088062500	REM IOWA-ASPEN COTTAGE	58,480.96	0	239	6,338.23	8
088063300	BLUFF VIEW HOMES	138,498.50	10	470	7,864.30	16
088064100	REM IOWA-BIRCH COTTAGE	56,649.48	11	199	3,299.27	7
088065800	REM-IOWA, MANSFIELD	58,517.40	0	240	7,305.00	8
088066600	WESTVIEW HOMES	99,067.91	7	353	6,307.87	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	317,474.64	86	887	1,171.03	32
088068200	PROGRESS INDUSTRIES WEST	74,781.10	10	230	4,936.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	49,478.27	1	149	426.00	5
088071600	HIGHLAND DRIVE	59,758.17	11	169	25.00	6
088073200	CARLTON DRIVE	49,334.31	3	147	522.00	5
088076500	KRYSILIS INC DBA	43,756.11	1	134	1,179.11	6
088077300	ROWND STREET HOME	49,123.08	4	146	770.00	5
088084900	KRYSILIS INC DBA	56,625.60	0	180	3,309.00	6
088087200	OPPORTUNITY LIVING III	189,516.01	4	596	10,290.27	20
088097100	G & G LIVING - DAWN	56,279.39	1	179	3,594.48	6
088098900	G & G LIVING - SUNRISE	54,025.69	3	177	3,138.59	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	49,328.28	14	136	400.00	5
088100300	G & G LIVING - WESTSIDE	55,161.05	5	175	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	75,999.57	3	237	3,942.84	8
088103700	GLENSHIRE HOUSE	18,649.26	4	56	1,266.62	2
088104500	G & G LIVING - SUNSET	56,044.42	10	170	3,731.08	6
088107800	WOODRIDGE HOUSE	38,621.75	5	115	1,190.00	4
088108600	G & G LIVING - HILLSIDE	55,705.52	4	176	2,296.00	6
088109400	G & G LIVING - JACKSON	52,879.80	0	180	2,877.00	6
088111000	KRYSILIS INC DBA	59,324.57	11	169	437.00	6
088112800	THEIMER STREET GROUP HOME	59,845.78	4	176	38.50	6
088113600	NEVADA II-NCHS	55,847.39	1	179	3,555.00	6
088116900	CHAMBER RIDGE HOUSE	18,437.13	1	59	1,236.74	2
088117700	KRYSILIS INC DBA	47,436.63	1	149	2,493.14	5
088119300	BLUEGRASS VIEW	79,659.26	8	246	4,835.00	6
088120100	NODAWAY PLACE	57,140.88	4	176	2,675.00	6
088121900	OAKSHIRE HOUSE	57,654.60	0	180	2,289.00	6
088124300	SUNCREST	118,819.66	5	356	1,372.45	11
088126800	BERRY RIDGE HOUSE	28,275.54	3	87	1,604.07	3
088127600	THE HOMESTEAD	225,600.91	23	697	12,913.30	24
088128400	NEVADA III-NCHS	57,829.95	5	175	1,510.00	6
088129200	NEVADA IV-NCHS	55,978.12	3	177	3,392.78	7
088132600	CHILDSERVE HOMES ANKENY HOUSE	39,928.54	2	118	0.00	4
088135900	BURLINGTON HOUSE	63,295.35	5	195	3,226.00	6
088137500	MEADOW HOUSE	39,843.62	5	115	34.13	4
088138300	SUNRISE TRAIL	27,252.01	3	87	2,340.50	3
088139100	LAURA BAKER SCHOOL	7,209.20	0	30	1,195.00	1
088140900	RIDGE TRAIL	28,164.26	0	90	1,803.04	3
088141700	OAK RIDGE	29,933.14	2	88	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	69,717.97	0	211	555.58	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	29,965.97	1	91	666.26	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	39,342.41	3	117	575.20	4
088149000	COUNTRY LANE GROUP HOME	40,939.44	1	130	2,677.00	5
088156500	SNH-IOWA INC. D/B/A	1,039,432.64	35	4,121	62,031.45	104
088157300	PACIFIC PLACE	70,592.36	2	328	6,991.50	11
088158100	PROGRESS NORTH	73,186.07	1	239	6,639.00	8
088159900	PROGRESS EAST	77,254.54	2	238	2,598.00	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	361,511.96	15	1,696	26,377.07	56
088174800	DEVELOPMENTAL RESOURCES DBA	55,961.90	0	180	3,456.10	6
088175500	TANAGER PLACE ICF/MR	74,493.02	13	227	1,186.36	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	78,040.76	8	232	2,651.00	8
088177100	MOSAIC - 41ST STREET	36,188.15	3	117	3,715.06	4
088178900	MOSAIC - 68TH STREET	36,643.27	0	120	3,307.13	4
088179700	MOSAIC - LEWIS	36,375.30	0	120	3,575.10	4
088180500	MOSAIC - 40TH STREET	38,283.92	2	118	1,635.02	4
088181300	MOSAIC - 20TH STREET	37,453.40	0	120	2,497.00	4
088182100	MOSAIC-16TH STREET	36,313.02	6	114	3,543.00	4
088183900	MOSAIC-EAST TIFFIN	38,311.67	1	119	1,623.00	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
088184700	MOSAIC-PAYTON	38,364.40	0	120	1,586.00	4
088185400	MOSAIC-SHERMAN	36,796.27	11	109	2,981.10	4
088186200	MOSAIC-PROSPECT	35,315.39	13	101	2,433.00	4
088187000	MOSAIC-VINE STREET	37,049.72	0	120	2,900.68	4
088188800	MOSAIC-FRANCIS DRIVE	38,099.69	0	120	1,850.71	4
088189600	MOSAIC-MATTERN	37,046.40	0	120	2,904.00	4
088190400	MOSAIC-SW LELAND	29,148.79	0	90	814.01	3
088191200	MOSAIC-DOUGLAS	74,459.75	0	240	5,441.05	8
088192000	MOSAIC-ARTHUR AVENUE	36,141.67	1	119	3,793.00	4
088193800	MOSAIC-SW 14TH	37,157.84	5	115	2,713.91	4
088194600	MOSAIC-SW ROSE	37,324.40	0	120	2,626.00	4
088195300	MOSAIC-CUMMINS	38,495.49	0	120	1,454.91	4
088196100	MOSAIC-EASTON	111,734.67	0	349	4,454.41	8
088197900	MOSAIC-E 42ND	74,567.61	3	237	5,286.00	8
088199500	COMMUNITY CARE INC	231,666.57	14	722	12,437.37	25
088200100	MOSAIC	56,733.80	4	176	2,388.00	6
088201900	MOSAIC	56,277.00	0	180	2,907.00	6
088202700	MOSAIC	55,776.90	2	178	3,376.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	59,496.79	18	162	167.27	6
088204300	MOSAIC - AYERS	121,996.22	1	381	3,681.50	7
088205000	MOSAIC - MCLANE	63,862.46	4	206	5,173.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	113,541.16	1	359	6,362.71	12
088209200	RICHLAND GROUP HOME	71,104.40	10	205	0.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	36,054.62	2	119	4,223.86	5
088211800	CHILDSERVE HOMES KEYSTONE	37,858.42	1	114	445.00	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	79,326.20	2	238	555.14	8
088213400	CHILDSERVE HOMES STONECREST	39,908.01	3	117	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	29,927.31	3	87	0.00	3
088215900	CHILDSERVE HOMES-JOHNSTON HOME	59,279.17	2	178	652.77	6
	TOTAL:	13,293,975.51	933	44,031	692,525.12	1,417

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

<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>
085001600	CLARINDA MENTAL HEALTH INSTITUTE	406,539.23	0	1,059	21,973.08	14
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	119,214.91	0	600	16,217.09	21
	TOTAL:	525,754.14	0	1,659	38,190.17	35

** END OF REPORT **