

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	14,250.00	0	30	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	8,583.74	0	31	392.00	1
065025900	QUALITY LIVING INC	49,278.93	0	79	3,318.48	2
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	73,881.94	0	92	0.00	1
065035800	AMBASSADOR OMAHA	104,465.72	10	189	1,634.99	6
065036600	BROOKHAVEN HOSPITAL	153,876.50	0	290	7,993.50	5
065046500	MERCY MEDICAL CENTER ECF	0.00	0	50	0.00	5
065110900	GREAT RIVER MEDICAL CENTER SNF	4,173.70	0	5	0.00	2
065116600	MERCY MEDICAL CENTER--DUBUQUE	4,390.34	0	90	0.00	7
065129900	THE FINLEY HOSPITAL	119.74-	0	0	0.00	1
065163800	ON WITH LIFE INC	302,918.92	4	423	7,821.11	9
065183600	MERCY MEDICAL CENTER--NORTH IOWA	25,617.30	0	139	1,475.00	13
065281800	ON WITH LIFE AT GLENWOOD	220,959.17	10	713	12,676.67	23
065286700	SUNRISE HILL CARE CENTER	2,964.00	0	0	0.00	2
065340200	GRANDVIEW HEALTHCARE CENTER	731.50	0	0	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	600.00	0	0	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	179,273.47	0	61	0.00	2
065502700	PALO ALTO COUNTY HOSPITAL	16,171.50	0	10	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	7,964.70	0	10	533.00	3
065505000	LORING HOSPITAL	0.00	0	2	0.00	1
065513400	GRUNDY CO MEMORIAL HOSP	6,520.50	0	6	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	3	0.00	1
065519100	FLOYD VALLEY HOSPITAL	977.00	0	12	721.00	1
065525800	STEWART MEMORIAL COMM HOSP	2,547.00	0	0	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	7	0.00	1
065529000	MERCY HOSPITAL	566.00	0	0	0.00	1
065530800	VETERANS MEMORIAL HOSPITAL	11,490.98	0	34	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	2,036.20	0	6	0.00	3
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	0	424.50	1
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	11	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	1,252.19	0	4	99.69	1
065541500	ST ANTHONY REGIONAL HOSP	283.00	0	32	0.00	3
065543100	LUCAS COUNTY HEALTH CENTER	1,405.00	0	1	0.00	1
065549800	MERCY HOSPITAL OF	8,963.30	0	10	0.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	150.00	0	7	0.00	2
065552200	COMMUNITY MEMORIAL HOSP	5,950.20	0	16	0.00	2
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	0	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	5,953.05	0	3	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	6,589.25	0	5	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	7	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	283.00	0	0	0.00	1
065567000	DAVIS COUNTY HOSPITAL	0.00	0	0	0.00	1
065568800	ORANGE CITY MUNICIPAL HOSP	3,712.50	0	0	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	9,108.32-	0	3	486.50	3
065571200	BOONE COUNTY HOSPITAL	4,377.39	0	3	0.00	1
065573800	VIRGINIA GAY HOSPITAL	23,977.12	0	17	0.00	2
065574600	FORT MADISON COMM HOSPITAL	1,290.33	0	18	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	5,544.80	0	4	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065584500	AVERA HOLY FAMILY HOSPITAL	5,719.50	0	3	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	0.00	0	9	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	24,841.48	0	62	0.00	9
065592800	SHELBY CO MYRTUE MEM HOSP	19,244.85	0	17	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	988,689.55	22	1,381	4,440.03	60
	TOTAL:	2,293,237.56	26	3,895	42,016.47	200

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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	97,034.29	0	890	22,678.19	26
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	225,351.96	12	1,552	38,007.17	57
080000300	AASE HAUGEN HOMES, INC.	150,435.34	0	1,182	27,658.13	42
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	130,274.94	10	1,082	25,855.57	39
080000500	MANOR CARE OF WATERLOO IA LLC DBA	89,058.17	24	868	19,237.74	32
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	106,275.58	1	1,111	24,083.21	40
080000700	MANOR CARE OF WEST DES MOINES LLC	830,690.61	33	5,345	148,178.36	32
080000800	WILLS CORPORATION	147,551.19	6	1,554	41,953.31	51
080000900	CAREAGE MANAGEMENT LLC DBA	18,214.57	0	214	9,852.84	13
080001000	CAREAGE OF FORT DODGE	47,877.64	0	496	18,447.77	30
080001300	PRIME NURSING & REHABILITATION CTR	65,222.21	0	484	19,131.03	14
080001400	OSKALOOSA CARE CENTER INC	94,922.37	4	692	11,807.05	20
080001500	URBANDALE HEALTH CARE CENTER	234,494.42	1	1,803	65,323.91	51
080001600	NEWTON HEALTH CARE CENTER LLC	113,673.82	0	879	28,533.11	30
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001800	TOUCHSTONE LIVING CENTER	219,476.99	0	1,821	46,239.45	60
080001900	THE REHAB CENTER OF DES MOINES LLC	187,210.32	0	1,734	24,264.74	59
080002000	MANORCARE HEALTH SERVICE LLC DBA	70,623.15	3	854	20,296.91	30
080002200	SCOTTISH RITE PARK	69,690.93	0	726	23,219.07	4
080002300	SUNNYBROOK LIVING CARE CENTER LC	65,570.43	10	479	12,367.66	18
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	27,327.53	0	270	8,203.61	9
080002500	ALL AMERICAN CARE OF MUSCATINE	167,060.54	0	1,644	37,923.04	50
080002700	NORTHCREST LIVING CENTER	147,069.84	22	1,389	42,491.12	44
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	53,610.94	0	423	13,848.63	14
080003000	GARDENVIEW CARE CENTER	174,083.42	12	1,473	27,402.17	50
080003100	EDGEWATER & WESLEY ACTIVE LIFE COMM	0.00	0	73	0.00	2
080003200	ST MARY HEALTHCARE & REHABILITATION	167,252.85	7	1,601	40,060.55	51
080003300	JEFFERSON PLACE	122,309.75	0	955	41,520.87	15
080003400	KEOKUK VILLAGE DRIVE LLC	108,247.61	0	1,003	31,280.51	33
080003500	REGENCY REHAB & SKILLED NURSING LLC	194,558.40	0	2,134	56,644.94	62
080003600	ENNOBLE SKILLED NURSING AND REHAB	109,352.40	31	1,134	29,512.36	45
080003700	AFTON CARE CENTER	39,630.24	0	476	16,682.70	14
080003800	FAITH RIDGE LIFE CENTER	89,845.97	17	899	20,788.69	30
080003900	CARROLL HEALTH CENTER	168,284.38	1	1,514	39,536.52	45
080004000	VILLA DEL SOL	120,947.84	0	1,252	43,593.56	36
080004100	BRIARWOOD HEALTHCARE CENTER	20,555.46	0	165	2,368.05	11
080004200	OAKLAND MANOR	84,775.33	0	682	19,418.27	25
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	49.31	0	0	167.95	3
080004400	JP SENIOR HEALTHCARE LLC	63,530.85	0	544	9,579.56	17
080004500	AKRON CARE CENTER	78,122.56	0	653	12,594.48	25
080004700	QHC WINTERSSET SOUTH LLC	73,894.30	0	684	17,720.66	20
080004800	QHC WINTERSSET NORTH, LLC	143,375.27	11	1,397	38,374.43	44
080004900	QHC MITCHELLVILLE LLC	118,456.34	0	925	29,790.90	35
080005000	QHC HUMBOLDT SOUTH LLC	23,033.80	4	275	8,570.92	9
080005100	QHC HUMBOLDT NORTH LLC	80,957.56	10	961	29,567.05	31
080005300	QHC FORT DODGE VILLA LLC	123,464.61	12	1,483	45,642.78	51
080005400	ZEARING HEALTH CARE INVESTORS LLC	52,627.58	5	413	13,361.56	12
080005700	BRIARWOOD HEALTHCARE CENTER	181,944.73	4	1,693	57,445.47	30

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080008600	THE ALVERNO HEALTH CR FCL	23,410.93	0	231	7,594.64	15
080015100	ELM CREST RETIREMENT COMMUNITY	106,482.88	8	775	22,499.89	29
080016900	WOODLAND TERRACE	146,414.32	7	1,311	42,494.78	45
080021900	BETHANY HOME	73,523.23	0	680	21,377.57	20
080022700	BETHANY LUTHERAN HOME	152,145.11	9	1,243	48,508.15	43
080023500	BETHANY MANOR INC	250,171.44	11	1,911	65,510.96	61
080034200	MERCY MEDICAL CENTER--CLINTON	281,230.19	19	2,404	67,638.36	46
080036700	GOOD SAMARITAN SOCIETY-LE MARS	109,708.10	0	894	30,682.37	31
080037500	BROOKLYN COMMUNITY ESTATE	59,154.84	3	624	18,235.68	21
080038300	BUENA VISTA MANOR CARE CTR	46,418.89	0	512	18,428.16	17
080039100	BURLINGTON CARE CENTER	129,918.20	0	1,390	38,640.64	42
080040900	GREAT RIVER MEDICAL CENTER NF	298,199.50	42	2,240	72,404.58	65
080041700	CALVIN COMMUNITY	62,131.91	0	520	21,781.55	17
080042500	CREST HAVEN CARE CENTRE	48,470.82	0	472	11,432.18	14
080048200	NEW ALDAYA LIFESCAPES	240,711.79	36	1,760	67,373.96	61
080055700	CHAUTAUQUA GUEST HOMES #3	68,333.70	0	673	18,022.14	23
080056500	CHAUTAUQUA GUEST HOMES #2	97,194.39	0	978	30,825.00	34
080059900	CLARENCE NURSING HOME	28,984.67	0	382	11,973.73	12
080065600	COLONIAL MANOR OF AMANA	81,190.44	0	710	18,186.36	23
080072200	COLONIAL MANOR OF ELMA INC	74,867.98	7	711	17,915.63	23
080079700	SIOUX CENTER COMM HOSPITAL	80,650.16	0	632	19,386.18	20
080081300	COMMUNITY CARE CENTER, INC	134,015.77	0	999	26,748.26	29
080082100	COMMUNITY NURSING HOME	62,922.52	0	556	15,740.36	16
080087000	COUNTRY VIEW MANOR	43,614.98	4	414	9,688.38	13
080094600	CRESTVIEW MANOR	42,984.17	0	623	18,723.98	21
080096100	DAVENPORT LUTHERAN HOME	143,050.05	3	1,077	27,051.53	33
080099500	DENVER SUNSET HOME	35,905.07	0	341	13,055.71	11
080100100	GENESIS MEDICAL CENTER - DEWITT	941.43-	7	4	1,534.66	3
080107600	EASTERN STAR MASONIC HOME	79,842.67	0	620	20,196.98	20
080108400	EDGEWOOD CONVALESCENT HOME	70,344.63	0	712	19,265.49	23
080117500	ENGLISH VALLEY NSG CARE CR	49,163.97	10	495	12,843.28	19
080119100	WESTHAVEN COMMUNITY	198,454.52	0	1,690	52,245.84	55
080120900	EVANS MEMORIAL HOME	75,297.62	0	608	13,344.61	21
080121700	EVENTIDE LUTHERAN HOME	118,750.62	0	1,123	24,413.37	33
080122500	EXIRA CARE CENTER	100,398.84	0	885	18,132.81	25
080123300	FAITH LUTHERAN HOME INC	41,484.16	0	437	13,954.58	12
080126600	FORT MADISON HEALTH CENTER	138,956.56	27	1,612	46,622.75	52
080127400	FOUNTAIN WEST HEALTH CTR	293,157.23	10	2,642	98,560.30	62
080128200	FRANKLIN GENERAL HOSPITAL	63,899.24	0	558	19,097.68	18
080130800	FRIENDSHIP HAVEN	194,130.58	0	1,447	37,340.84	52
080131600	FRIENDSHIP HOME	95,437.66	4	872	27,439.37	31
080133200	FRIENDSHIP VILLAGE INC	39,171.06	0	321	11,887.20	5
080134000	FORT DODGE VILLA CARE CTR	9,579.85	9	89	1,294.65	2
080136500	GLEN HAVEN HOME, INC	163,893.00	0	1,188	34,819.38	36
080140700	GOOD NEIGHBOR HOME	177,931.27	0	1,288	31,265.89	40
080141500	GOOD SAMARITAN SOCIETY-ALGONA	131,595.41	0	1,159	26,776.34	39
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	308,901.42	0	2,375	65,877.25	70
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	150,828.52	0	1,163	34,681.72	38

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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
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	38,075.20	9	323	8,547.20	11
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	102,263.97	0	817	19,215.48	25
080146400	GOOD SAMARITAN SOCIETY-GEORGE	64,181.06	0	527	11,884.91	17
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	108,841.65	0	789	17,474.27	27
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	187,123.97	0	1,426	47,880.12	57
080150600	GOOD SAMARITAN SOCIETY-MANSON	37,327.91	0	324	10,520.53	11
080151400	GOOD SAMARITAN SOCIETY-NEWELL	52,183.04	0	444	14,601.25	14
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	248,403.54	0	1,871	40,816.19	34
080154800	GOOD SAMARITAN SOCIETY-RED OAK	191,200.81	0	1,540	42,815.10	44
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	52,024.63	0	442	10,293.30	15
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	111,517.27	0	921	26,714.55	30
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	97,041.53	0	781	13,885.31	23
080158900	GOOD SAMARITAN SOCIETY-WAUKON	149,915.75	0	1,219	31,374.30	38
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	131,287.18	12	1,116	27,049.98	37
080160500	GOOD SHEPHERD HEALTH CENTER	309,918.99	0	2,851	75,243.44	91
080169600	GREENE COUNTY MEDICAL CTR	75,592.52	15	567	14,498.11	20
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	87,521.74	13	716	20,565.62	22
080180300	COMMUNITY MEM HEALTH CTR	151,877.48	2	1,296	39,023.26	35
080181100	NEW HAMPTON NSG & REHAB CT	67,434.41	3	713	26,023.58	25
080182900	HENRY COUNTY HEALTH CENTER	42,975.96	0	368	15,880.08	12
080183700	HERITAGE HOME OF BANCROFT	30,820.44	0	337	8,944.55	11
080184500	HERITAGE HOUSE	37,560.39	0	332	9,646.69	11
080190200	HILLCREST HOME, INC	88,812.54	1	712	26,510.10	23
080194400	HOLY SPIRIT RETIREMENT HM	97,930.17	13	873	27,705.11	32
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	95,297.97	0	852	24,480.72	18
080202500	IOWA JEWISH SENIOR LIFE CT	165,139.46	0	1,179	41,492.08	11
080203300	IOWA MASONIC HEALTH FACILITIES	126,391.79	0	1,058	44,365.95	34
080204100	IOWA ODD FELLOWS HOME	107,982.68	4	1,100	31,673.89	40
080210800	KAHL HOME FOR THE AGED	239,157.63	6	1,954	71,839.91	55
080211600	KANAWHA COMMUNITY HOME	30,486.87	8	247	5,436.59	9
080214000	KEYSTONE NURSING CARE CTR.	40,915.88	7	382	11,452.50	13
080218100	LAKESIDE LUTHERAN HOME	136,152.28	4	1,029	18,000.09	28
080224900	LITTLE FLOWER HAVEN	77,687.56	0	750	16,852.96	25
080225600	LONE TREE HEALTH CARE CTR	18,456.75	0	159	4,933.86	6
080227200	LONGVIEW HOME	181,113.06	0	1,921	51,415.04	65
080228000	LUTHER MANOR	114,262.50	0	1,006	34,785.75	35
080230600	TRINITY CENTER AT LUTHER PARK	216,918.02	0	1,761	66,454.87	49
080231400	STRAWBERRY POINT LUTHERAN HOME	86,156.81	3	723	17,797.51	25
080232200	LUTHERAN HOME FOR AGED	115,931.53	8	897	27,886.94	30
080234800	LUTHERAN HOME	288,589.43	0	2,353	68,942.42	77
080235500	LUTHERAN RETIREMENT HOME	49,315.25	0	411	10,912.20	16
080237100	MADRID HOME FOR THE AGING	183,248.20	18	1,384	42,206.80	43
080240500	MANILLA MANOR	76,537.82	6	605	15,103.10	20
080242100	MANNING REGIONAL HEALTHCARE CENTER	96,367.60	7	644	11,283.44	21
080244700	MANOR HOUSE CARE CENTER	61,650.72	11	702	25,955.84	24
080247000	MAPLE CREST MANOR	63,665.96	0	701	17,202.76	23
080248800	MAPLETON PROGRESS INC DBA	104,478.45	0	841	20,190.23	28
080251200	MAPLEWOOD MANOR	50,706.93	0	472	11,747.22	16

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080252000	MAQUOKETA CARE CENTER	76,300.20	0	777	21,667.03	28
080253800	MARIAN HOME	199,244.80	14	1,638	35,793.50	54
080257900	MATNEY'S COLONIAL MANOR	18,189.17	0	160	791.07	2
080260300	MAYFLOWER HOME	78,264.25	0	604	22,275.81	21
080266000	MERCY MEDICAL CENTER--DUBUQUE	38,981.96	0	295	8,279.99	10
080267800	METH-WICK HEALTH CENTER	57,257.60	19	543	29,418.03	17
080268600	METHODIST MANOR RETIREMENT COMM	130,009.28	0	1,100	38,048.72	20
080270200	MILL VALLEY CARE CENTER	93,197.15	13	1,033	34,221.33	29
080281900	THE NEW HOMESTEAD	83,177.56	7	739	23,970.14	24
080290000	NORTHBROOK MANOR	98,924.12	8	1,376	52,428.22	46
080295900	ROLLING GREEN VILLAGE	112,446.49	9	1,143	28,061.86	35
080297500	OAKNOLL RETIREMENT RES	8,972.26	0	62	2,464.88	2
080298300	OAKVIEW, INC.	53,181.07	0	520	13,396.64	16
080304900	OSSIAN SENIOR HOSPICE INC	65,456.81	0	628	14,908.35	21
080309800	PARKVIEW CARE CENTER INC	82,735.48	0	1,062	27,541.37	35
080311400	PARKVIEW HOME	36,774.96	0	279	7,951.53	9
080312200	PARKVIEW MANOR	84,821.61	8	660	10,400.90	26
080314800	PARKVIEW MANOR INC	51,176.32	0	465	14,267.78	15
080316300	PELLA REGIONAL HEALTH CTR	83,941.20	10	632	19,972.85	19
080317100	BUCHANAN COUNTY HEALTH CENTER	40,794.32	0	310	6,772.08	10
080322100	PLEASANT MANOR CARE CENTER	94,273.65	7	1,031	26,560.17	30
080324700	PLEASANT VIEW HOME	64,793.10	0	623	21,178.58	17
080325400	PLEASANT VIEW INC	135,302.14	0	1,164	34,133.32	39
080327000	PLEASANTVIEW HOME	93,842.50	15	713	23,036.40	24
080328800	PLYMOUTH MANOR	64,739.18	0	620	13,926.42	20
080331200	POMEROY CARE CENTER	42,452.76	0	364	11,007.92	12
080332000	PRAIRIE VIEW HOME	61,844.16	0	570	20,346.64	19
080333800	THE PRESBYTERIAN VILLAGE	92,425.58	4	694	17,851.12	23
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	62,732.33	0	607	15,867.98	20
080340300	RIDGECREST VILLAGE	41,493.66	0	323	11,911.16	11
080347800	ROCK RAPIDS HLTH CENTRE	71,048.99	2	703	18,690.57	20
080348600	ROCKWELL COMM NURSING HOME	35,403.81	1	309	7,074.42	10
080350200	ROSE HAVEN	68,484.35	5	722	19,245.87	23
080351000	ROSE VISTA HOME	97,408.50	0	992	32,160.84	36
080353600	ROTARY ANN NURSING HOME	66,773.58	0	583	17,015.58	19
080354400	ROWLEY MEMORIAL MASONIC HM	90,871.36	4	709	20,796.14	23
080355100	SALEM LUTHERAN HOMES	100,653.38	0	760	22,705.94	27
080357700	SCENIC MANOR	75,583.98	0	705	25,936.02	22
080362700	SHADY REST CARE CENTER	77,652.48	3	624	12,354.34	22
080363500	SANFORD SENIOR CARE SHELDON	92,318.13	0	734	18,523.21	24
080367600	SIGOURNEY CARE CENTER	71,040.21	8	772	18,488.02	25
080368400	SIMPSON MEMORIAL HOME	108,037.00	2	963	24,259.07	27
080369200	SIOUX CARE CENTER	57,717.60	0	545	12,260.40	17
080370000	SOLON NURSING CARE CENTER	79,006.20	0	687	19,955.64	21
080373400	ST. FRANCIS MANOR	135,593.83	14	992	28,899.73	33
080374200	ST. ANTHONY REGIONAL HOSP	128,743.79	0	927	24,628.36	30
080377500	ST.LUKE LUTHERAN HOME, INC.	144,459.42	0	1,330	40,890.89	44
080378300	STACYVILLE COMMUNITY NURSING HOME	31,931.67	0	310	9,666.30	10

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080381700	STONEHILL CARE CENTER	298,673.58	10	2,179	65,053.58	64
080382500	STORY COUNTY HOSPITAL	133,243.12	0	985	23,204.43	30
080385800	SUNNY KNOLL CARE CENTRE	25,227.05	7	254	5,551.02	10
080386600	SUNNYCREST MANOR	551,653.87	71	2,851	78,558.65	96
080391600	TRAEER NURSING CARE CENTER INC	66,375.21	1	676	17,413.94	23
080392400	SUNRISE RETIREMENT COMMUNITY	137,408.30	0	1,058	29,460.72	38
080393200	SUNRISE TERRACE CARE CTR	78,723.70	0	643	21,516.76	20
080394000	SUNSET KNOLL INC	59,154.24	9	512	12,848.32	16
080395700	TABOR MANOR CARE CENTER	89,366.71	0	972	25,982.84	32
080397300	THOMAS REST HAVEN	103,107.86	0	743	15,737.07	25
080398100	THORNTON MANOR CARE CENTER	101,111.52	6	943	24,952.12	29
080399900	TIMELY MISSION NURSING HM	49,844.15	0	471	11,338.75	15
080400500	TITONKA CARE CENTER	119.62	0	22	0.00	4
080402100	TRIPOLI NURSING HOME	33,262.62	0	279	6,349.68	11
080403900	TWILIGHT ACRES	48,229.09	0	371	7,606.41	12
080405400	UNITED PRESBYTERIAN HOME	91,284.36	0	687	21,019.63	22
080406200	HEGG MEMORIAL HEALTH CENTER	108,052.38	5	868	21,236.22	27
080408800	VALLEY VIEW VILLAGE	163,209.85	14	1,270	34,372.78	41
080412000	VIRGINIA GAY HOSPITAL	64,783.21	0	496	12,156.31	16
080418700	WESLEY ACRES	58,144.32	0	474	17,448.25	11
080420300	WEST POINT CARE CENTER	65,749.19	0	624	18,157.09	13
080424500	MARTIN HEALTH CENTER	125,334.46	5	1,080	47,620.26	36
080442700	MONTROSE HEALTH CENTER INC	79,422.82	1	708	18,386.77	25
080453400	SIBLEY NURSING AND REHAB CENTER	60,019.64	7	767	23,412.74	27
080456700	SOUTHFIELD WELLNESS COMMUNITY	100,173.00	8	1,038	28,189.71	37
080464100	PRIMGHAR CARE CENTER	31,133.68	0	314	8,066.08	11
080466600	NEW LONDON NURSING & REHAB CENTER	68,644.54	0	573	12,837.15	17
080467400	REHABILITATION CENTER OF ALLISON	109,312.12	10	862	26,068.63	33
080468200	VALLEY VUE CARE CENTER	49,818.26	5	545	10,818.10	17
080469000	WILLOW DALE WELLNESS VILLAGE	53,006.49	0	452	11,961.16	17
080470800	ABCM CORPORATION D/B/A	110,263.72	6	892	21,247.91	27
080471600	BLOOMFIELD CARE CENTER	69,831.17	2	689	14,308.56	26
080472400	WESTVIEW CARE CENTER	117,014.30	16	997	25,427.80	36
080473200	OAKWOOD CARE CENTER	93,911.74	13	830	25,426.77	32
080475700	DUMONT WELLNESS CENTER	95,040.05	0	819	18,277.10	27
080476500	ABCM CORPORAITON D/B/A	84,409.53	4	644	14,043.11	23
080477300	ABCM D/B/A	83,491.67	5	799	30,385.03	29
080478100	HAMPTON HEALTH CARE CENTER	135,750.11	2	1,135	32,188.57	38
080479900	WESTVIEW OF INDIANOLA	135,077.74	8	1,196	39,906.96	39
080480700	LAKE MILLS CARE CENTER	61,493.51	0	733	27,986.63	24
080481500	HERITAGE CARE & REHABILITATION CTR	136,334.70	3	1,299	39,293.50	40
080482300	HALLMARK CARE CENTER	54,901.89	1	457	12,864.46	17
080483100	NORA SPRINGS CARE CENTER	58,966.01	0	655	15,348.19	24
080484900	GRANDVIEW CARE CENTER	288,407.34	5	1,621	46,621.98	59
080485600	PARK VIEW CARE CENTER	81,682.23	28	941	29,871.71	31
080486400	NORTHGATE CARE CENTER	89,931.91	6	824	24,553.33	27
080496300	PLEASANT CARE LIVING CENTER	81,020.84	2	828	17,445.76	30
080498900	LONGHOUSE-NORTHSHIRE LTD	183,524.45	3	1,859	59,497.39	60

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

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080500200	ALGONA MANOR CARE CENTER INC	74,471.93	2	698	18,437.77	23
080501000	MONROE CARE CENTER, INC.	69,473.46	6	884	31,219.79	29
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	23,480.58	0	232	3,517.60	7
080508500	CAREAGE HILLS	31,851.25	0	377	15,442.98	19
080509300	CAREAGE OF NEWTON	35,905.93	0	385	9,997.93	19
080510100	BAXTER HEALTH CARE CENTER	57,659.58	0	783	18,947.14	23
080512700	HERITAGE MANOR	88,668.83	0	1,076	33,416.18	44
080513500	ABINGTON ON GRAND	100,431.18	0	1,050	26,298.28	34
080514300	COUNTRY SIDE ESTATES	25,391.06	0	270	5,122.30	9
080515000	HALLMARK CARE CENTER	69,144.25	0	940	21,491.38	37
080516800	RIVERSIDE MANOR	45,457.87	0	520	14,757.06	23
080524200	PERRY LUTHERAN HOME	88,100.33	3	780	21,733.51	26
080525900	OGDEN MANOR	72,740.23	0	916	19,411.06	30
080526700	ROLFE CARE CENTER	103.79-	0	0	124.03	2
080527500	WEST BEND CARE CENTER	22,818.47	0	302	12,648.30	17
080531700	CARE INTIATIVES INC D/B/A	48,345.87	0	619	32,205.83	23
080532500	CARE INITIATIVES INC D/B/A	77,611.02	1	843	14,790.39	26
080536600	WEST BRIDGE CARE & REHABILITATION	116,477.99	0	932	10,891.49	30
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	139,606.75	0	1,402	45,678.04	43
080538200	PRAIRIE RIDGE CARE & REHABILITATION	96,855.47	6	1,003	21,779.50	30
080540800	SNH-IOWA INC D/B/A/	192,144.51	0	1,838	38,457.46	55
080542400	MILFORD NURSING CENTER	35,753.11	1	459	15,177.14	16
080543200	WINSLOW HOUSE CARE CENTER %	68,693.46	0	646	14,255.19	24
080544000	REGENCY CARE CENTER	208,076.80	44	1,894	52,650.39	59
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	109,413.73	7	1,016	32,752.73	32
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	75,417.82	0	781	20,329.50	25
080554900	LINN MANOR CARE CENTER	40,687.22	6	366	14,864.26	12
080560600	DANVILLE CARE CENTER	39,341.81	2	528	14,772.48	15
080573900	SHEFFIELD CARE CENTER	58,486.72	0	517	16,286.58	16
080581200	BISHOP DRUMM CARE CENTER	469,383.82	32	4,123	167,913.71	62
080582000	CEDAR MANOR	73,788.45	3	696	15,493.52	19
080583800	MERCY LIVING CENTER - NORTH	273,400.28	24	2,318	64,822.56	41
080590300	WINTERSSET CARE CTR. NORTH	14,173.55	0	150	5,738.35	2
080593700	CLEARVIEW ROUTH LP	53,387.01	0	658	15,428.58	19
080594500	CLEARVIEW HOME	111,286.88	13	1,130	23,034.56	40
080603400	MITCHELL VILLAGE CTR.OF CA	6,008.67	4	43	329.61-	3
080604200	IOWA VETERANS HOME	2,510,885.85	88	9,382	439,174.41	311
080607500	HERITAGE CARE CENTER	87,345.54	4	755	23,133.26	26
080613300	SPURGEON MANOR, INC.	58,953.93	6	504	24,463.73	18
080639800	CRESTVIEW ACRES, INC.	163,242.64	15	1,430	28,654.68	46
080640600	CRESTRIDGE CARE CENTER	142,843.86	5	1,157	24,315.41	38
080641400	SUNNYCREST NURSING CENTER	61,968.48	0	541	9,855.96	17
080650500	ELM HEIGHTS CARE CENTER	69,353.23	0	552	13,741.25	15
080657000	POCAHONTAS MANOR CARE CTR	47,570.09	0	505	13,873.26	17
080658800	WHEATLAND MANOR	35,078.67	1	409	13,251.12	14
080659600	IOWA CITY REHAB & HEALTH	100,158.77	20	1,221	35,242.01	43
080670300	MERCY MEDICAL CENTER--CENTERVILLE	26,845.25	0	217	7,371.31	7
080674500	DAVIS COUNTY HOSPITAL NF	84,340.14	9	642	16,582.26	21

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080691900	CASA DE PAZ	151,906.65	17	1,567	35,725.28	51
080692700	CEDAR FALLS HEALTH CARE CT	106,908.53	16	1,256	34,493.13	40
080694300	PALO ALTO COUNTY HOSPITAL	20,044.83	0	155	4,527.32	5
080698400	COUNTRY VIEW	459,460.39	0	3,673	83,694.84	115
080702400	OSAGE REHAB & HEALTH CARE	52,335.66	0	625	19,571.49	20
080705700	RUTHVEN COMMUNITY CARE CTR	42,590.03	5	418	12,109.08	19
080707300	LIVING CENTER WEST	138,349.50	1	1,422	50,817.46	49
080708100	LIVING CENTER EAST	88,787.93	36	815	26,673.02	30
080713100	THE ABBEY OF LEMARS	53,301.49	1	619	14,658.52	20
080727100	WAPELLO NURSING AND REHAB CENTER	62,274.72	0	622	16,594.32	21
080728900	RED OAK REHAB AND CARE CENTER	80,407.89	1	648	20,669.15	24
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	23,340.06	0	186	4,785.00	6
080731300	GRISWOLD CARE CENTER INC	74,598.48	1	644	11,765.99	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	285,337.50	13	2,091	51,254.21	73
080733900	GREENFIELD MANOR	27,825.50	0	279	5,824.69	9
080734700	CARLISLE CARE CENTER FOR WELLNESS &	255,712.63	18	2,237	65,994.80	58
080735400	CRYSTAL PROPERTIES DBA	186,136.75	1	1,881	38,044.33	59
080736200	OELWEIN HEALTHCARE CENTER	124,739.34	4	1,185	34,428.03	37
080737000	MORNING SUN CARE CENTER	76,151.17	15	705	20,177.63	27
080738800	WEST-VILLAGE CARE CENTER	126,541.26	6	1,220	25,392.82	40
080739600	EMMETSBURG CARE CENTER	70,046.93	0	657	19,465.21	22
080740400	MAPLE MANOR VILLAGE	61,038.17	4	530	12,701.45	17
080741200	EAST-TOWN CARE CENTER	58,410.11	4	545	18,352.44	21
080742000	HARMONY HOUSE HEALTH CARE CENTER	283,557.31	78	1,723	37,915.15	68
080744600	ARBOR COURT	154,873.02	12	1,341	31,794.18	44
080748700	ELMWOOD CARE CENTRE	63,555.85	0	631	10,838.37	20
080749500	LENOX CARE CENTER, INC.	59,277.04	1	592	15,269.32	21
080750300	COLONIAL MANOR OF ANITA	54,253.14	7	570	19,407.36	17
080751100	GRANDVIEW HEALTH CARE CTR.	61,214.08	0	533	12,830.79	20
080752900	PLEASANT ACRES	56,155.07	0	620	13,402.73	20
080753700	DENISON CARE CENTER, INC.	63,924.72	0	718	11,954.86	26
080754500	GRUNDY CARE CENTER	24,891.45	0	233	6,878.44	10
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	107,714.69	2	1,054	30,233.39	44
080763600	GRIFFIN NURSING CENTER	88,029.56	0	1,029	24,818.26	32
080764400	SHADY OAKS	94,955.11	18	943	17,668.90	31
080765100	ORANGE CITY HOSP & CLINIC	26,275.33	11	211	5,831.54	8
080782600	WASHINGTON CO. HOSPITAL	83,377.14	5	615	16,628.01	20
080784200	MT AYR HEALTH CARE CENTER	62,643.06	0	688	17,991.22	23
080785900	NEW HAMPTON CARE CENTER	57,138.46	0	553	16,209.92	15
080789100	FELLOWSHIP VILLAGE	26,325.51	0	249	6,755.21	9
080791700	OAKWOOD NSG & REHAB CTR	122,873.72	10	1,341	29,497.65	47
080792500	ATLANTIC NSG & REHAB CENTER	181,144.96	2	1,471	32,249.39	56
080794100	BEDFORD NSG & REHAB CTR	63,022.80	3	631	8,908.97	21
080795800	BELLE PLAINE NSG & REHAB	69,218.50	0	712	8,959.10	24
080797400	CENTERVILLE NSG & REHAB CT	90,444.83	8	910	22,297.55	32
080800600	AVOCA NSG & REHAB CTR	46,413.80	7	431	12,400.43	16
080802200	CORNING NURSING AND REHAB	83,711.55	7	680	12,243.02	22
080803000	CORRECTIONVILLE NSG & REHA	58,012.58	15	621	19,033.31	22

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080804800	KINGSLEY NSG & REHAB CTR	16,478.10	0	160	4,895.43	7
080805500	LAPORTE CITY NSG & REHAB	53,827.03	8	525	16,478.77	20
080806300	ODEBOLT NURSING AND REHAB CENTER	60,825.41	2	603	9,890.86	18
080807100	CORYDON NURSING AND REHAB	94,803.59	0	958	19,688.06	33
080809700	PANORA NSG & REHAB CTR	54,098.23	0	498	13,712.17	19
080810500	CRESTON NSG & REHAB CENTER	118,214.25	4	991	22,515.20	34
080811300	CRESTVIEW NSG & REHAB CTR	52,897.35	4	545	17,716.94	16
080812100	DUBUQUE NURSING AND REHAB CENTER	12,064.31	8	106	0.00	16
080813900	DUNLAP NSG & REHAB CTR	55,476.42	0	622	12,396.23	22
080814700	ELDORA NSG & REHAB CTR	93,408.92	1	893	23,884.53	24
080815400	HERITAGE NSG & REHAB CTR	354,800.65	13	3,209	101,110.90	101
080816200	LAMONI NSG & REHAB CTR	38,450.62	0	415	9,326.59	16
080817000	LANTERN PARK NURSING AND REHAB	106,911.88	0	971	38,862.92	32
080818800	LYON NSG & REHAB CTR	12,539.80	0	0	12,539.80	1
080819600	MANLY NSG & REHAB CTR	64,132.54	6	554	15,388.81	20
080820400	SOUTHRIDGE NURSING & REHAB	103,068.61	6	1,123	35,944.65	44
080821200	MECHANICSVILLE NSG & REHAB	61,740.65	0	545	11,233.41	18
080822000	NORTHERN MAHASKA NURSING & REHAB	81,528.90	0	713	16,818.91	23
080824600	CARE INITIATIVES DBA	118,884.27	21	1,216	23,934.04	50
080825300	PARKRIDGE NSG & REHAB CTR	149,049.42	6	1,587	51,779.80	49
080826100	PARKVIEW NSG & REHAB CTR	140,176.92	12	1,379	40,605.14	43
080827900	RAVENWOOD NSG & REHAB CTR	260,661.31	36	2,908	92,424.95	105
080828700	RIDGEWOOD NSG & REHAB CTR	81,799.39	10	1,338	31,889.98	38
080829500	STRATFORD NSG & REHAB CTR	78,849.04	2	782	19,898.71	25
080830300	VALLEY VIEW NSG & REHAB CT	68,120.48	2	667	22,103.25	24
080831100	WESTRIDGE NSG & REHAB CTR	163,517.88	24	1,435	31,480.99	34
080832900	WESTWOOD NURSING AND REHAB CENTER	152,589.25	5	1,378	43,128.34	49
080833700	WINDSOR NSG & REHAB CTR	110,430.12	11	1,175	34,012.05	43
080837800	DONNELLSON HEALTH CENTER	97,991.90	8	858	22,546.56	29
080840200	WILLOW GARDENS CARE CENTER	193,381.15	1	1,510	43,469.86	44
080841000	ECA RIVERVIEW LC DBA	70,277.13	0	706	25,272.97	20
080849300	NELSON MANOR	29,440.03	0	341	11,805.22	11
080859200	RISEN SON CHRISTIAN VILLAG	85,572.75	0	836	24,317.83	26
080866700	GRANDVIEW HEIGHTS	179,983.02	8	1,576	43,288.05	49
080868300	BLACK HAWK LIFE CARE CTR	53,632.88	0	468	9,235.55	15
080877400	LIEBE CARE CENTER	19,500.63	0	409	23,959.22	15
080879000	THE VILLAGE	47,171.64	0	331	14,165.19	21
080882400	KAREN ACRES HEALTH CARE CT	70,683.57	2	659	18,734.11	23
080883200	MERCY HOSPITAL OF	47,056.69	0	374	10,393.45	14
080884000	PARK CENTRE	44,115.81	0	393	16,020.96	14
080887300	STANTON CARE CENTER	41,417.62	0	372	17,464.48	12
080901200	VISTA WOODS CARE CENTER	83,884.69	0	738	19,552.13	24
080902000	HEARTLAND CARE CENTER	62,651.74	10	379	9,521.02	13
080904600	WESTVIEW ACRES CARE CENTER	97,114.19	1	1,060	28,106.47	30
080905300	HERITAGE HOUSE	55,387.65	1	433	10,290.69	14
080906100	COLONIAL MANOR OF COL JCT	42,553.54	0	351	9,415.52	13
080907900	PATTY ELWOOD CENTER	25,015.49	0	217	6,850.96	7
080910300	SHELL ROCK HEALTHCARE CTR	113,725.89	8	1,020	32,280.49	18

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080913700	WESTBROOK ACRES	40,753.30	2	414	11,994.44	15
080916000	ANAMOSA CARE CENTER	117,564.65	2	1,329	37,780.20	44
080917800	BETTENDORF HEALTH CARE CENTER	155,925.55	3	1,489	49,777.25	51
080919400	MONTICELLO NURSING & REHAB CENTER	96,606.90	0	883	14,604.46	31
080921000	ELKADER CARE CENTER	43,418.29	3	443	13,435.68	16
080922800	MCGREGOR NURSING HOME CO LC DBA	53,829.86	4	596	20,062.86	20
080923600	HIAWATHA CARE CENTER	62,987.81	0	661	34,185.80	21
080928500	COVENANT CARE MIDWEST INC DBA	235,140.39	26	1,885	43,691.14	62
080932700	FONDA NSG & REHAB CTR	67,135.78	5	650	15,946.62	21
080937600	GOLDEN AGE SKILLED NURSING & REHAB	89,447.37	9	1,010	25,035.68	37
080943400	HUBBARD CARE CENTER	276.55	0	0	0.00	4
080946700	CRESCO CARE CENTER	58,090.86	0	589	15,792.72	22
080947500	HILLTOP CARE CENTER	97,386.60	0	1,173	47,362.31	35
080948300	WESTMONT CARE CENTER	53,012.21	0	403	15,030.69	13
080949100	HILLCREST CARE CENTER	21,507.15	0	279	14,066.24	16
080950900	MILL POND CARE CENTER	79,408.90	0	647	25,508.62	17
080951700	EMBASSY REHAB & CARE CENTER	97,797.14	12	819	19,621.27	30
080952500	SIGNATURE PROPERTIES OF PERRY LLC	53,037.95	0	464	13,058.85	13
080953300	MORNINGSIDE REHAB AND CARE CENTER	36,824.62	0	348	8,150.40	12
080957400	WASHINGTON CARE CENTER	93,229.34	28	1,135	41,787.99	33
080958200	MIDLANDS LIVING CENTER LLP	213,343.96	2	1,928	61,588.34	60
080962400	LEXINGTON SQUARE	229,962.04	33	2,279	45,208.00	80
080964000	THE AMBASSADOR SIDNEY, INC	66,877.19	0	721	18,211.21	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	46,556.08	0	405	10,656.56	13
080967300	CORALVILLE MANOR LLC DBA	78,045.19	0	793	30,492.50	28
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	51,108.92	1	567	11,784.13	15
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	77,417.23	0	766	19,314.14	26
080973100	SIGNATURE PROPERTIES OF LAKE PARK	56,920.26	0	629	19,478.95	18
080978000	HIGHLAND RIDGE CARE CENTER	119,112.65	0	1,009	39,809.49	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	86,619.71	1	948	30,854.90	31
080981400	PINNACLE HEALTH FACILITIES XVII LP	166,113.01	1	1,340	30,238.88	45
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	41,259.34	0	524	9,245.69	14
080983000	PINNACLE HEALTH FACILITIES XVII LP	102,118.49	13	976	21,603.53	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	139,901.43	10	1,315	38,016.51	39
080985500	PINNACLE HEALTH FACILITIES XVII LP	99,899.64	0	945	28,884.66	31
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	50,892.85	0	479	16,218.53	17
080987100	PINNACLE HEALTH FACILITIES XVII LP	204,987.80	64	1,855	51,501.78	67
080988900	PINNACLE HEALTH FACILITIES XVII LP	261,353.57	9	2,318	56,495.09	77
080991300	CARRINGTON PLACE OF MUSCATINE LLC	106,956.46	0	966	26,517.95	36
080992100	ACC ENTERPRISES LLC DBA	36,814.33	3	474	13,167.43	16
080993900	ADEL ASSISTED LIVING & NURSING LLC	65,946.51	0	746	30,675.78	21
080994700	CARRINGTON PLACE OF TOLEDO	88,907.47	0	806	23,671.75	29
093345800	MADONNA REHABILITATION	2,547.00	0	0	0.00	2
	TOTAL:	44,511,003.91	2,078	385,639	11,043,390.03	12,279

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	583.68	0	62	1,161.00	2
011079100	VERA FRENCH	958.45	5	150	3,403.25	5
011102100	CARE	41.20	0	30	803.00	1
011170800	PARK PLACE	271.34	0	31	601.00	1
011493400	COUNTRY CARE CENTER CORP	281.34	7	24	591.00	1
030005300	ALC GROUP HOME	757.74	2	89	1,803.00	2
030009000	GENESIS DEVELOPMENT	1,308.40	9	201	4,601.00	7
030009700	JUDY DIEHL	281.34	0	31	591.00	1
030011800	ALVIN JOHNSTON	275.39	5	26	596.95	1
030012300	PATRICIA MANDERS	130.34	0	31	742.00	1
030013200	DALE SAATHOFF	358.74	0	31	513.60	1
030014500	ABBE CENTER	13,895.29	93	1,432	29,018.21	52
030014600	ANTONIO HERNANDEZ	291.34	0	31	581.00	1
030016800	LYNNE MILLER	264.34	1	30	608.00	1
030020000	HELEN RIDGEWAY	699.68	0	62	1,045.00	2
030022800	COUNTRY VIEW ESTATES	3,135.55	11	408	8,655.11	9
030024200	PLYMOUTH LIFE INC	271.34	0	31	601.00	1
030025100	SCENIC ACRES	4,392.30	7	613	13,054.50	20
030027200	HOPE HAVEN	4,045.74	16	622	13,907.58	17
030027600	CHERRILLE HAMILTON	291.34	0	31	581.00	1
030030700	SUSAN HESPEN	257.07	0	31	595.74	1
030031500	MAX SQUIRES	5.34	0	31	867.00	1
030032800	RISE LTD	275.24	0	31	597.10	1
030035000	DIAMOND LIFE	1,429.40	7	179	3,760.00	6
030035300	CAREY ELLIOTT	271.34	0	31	601.00	1
030039200	COMPREHENSIVE SYSTEMS	2,171.91	21	289	6,551.49	10
030039400	BARBARA GRANDMAITRE	243.20	0	30	601.00	1
030042800	VIOLA STEVENS	90.34	0	31	782.00	1
030043400	OPPORTUNITY VILLAGE	8,399.67	16	1,299	28,604.43	42
030043500	MARION COUNTY CARE FACILITY	1,415.70	11	144	2,946.00	5
030043600	BETTY JONES	562.34	0	31	310.00	1
030043900	EMIR ALIBEGIC	263.20	0	30	581.00	1
030047500	CLARA KNEE	291.34	0	31	581.00	1
030048000	ROBERT MCCREARY	514.54	0	61	1,202.00	1
030052900	DEBBIE NORMAN	26.20	0	30	818.00	1
030056600	PRAIRIE VIEW	20,429.36	92	2,529	53,325.58	45
030058200	HIGHLAND PLACE	2,498.26	0	318	6,450.26	10
030058400	KEVIN FITZPATRICK	95.34	0	31	777.00	1
030058800	LIFEWORCS COMMUNITY SERVICES	258.19	0	31	614.15	1
030059000	VERA FRENCH PINE KNOLL	3,418.39	19	352	7,021.55	11
030059100	MARY BENSON	0.00	1	12	365.82	1
030059300	CARRIE RHODE	253.20	0	30	591.00	1
030059400	TRACY CATALANO	291.34	0	31	581.00	1
030059700	JEFFERY LEAR	271.34	0	31	601.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	892.42	7	146	3,413.00	2
030061600	MEDIAPOLIS CARE FACILITY	3,198.18	0	372	7,269.90	12
030061800	PENN CENTER INC	7,662.63	44	1,123	25,176.75	27
030061900	ABBE CENTER	3,567.53	3	493	10,389.91	17

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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
030062000	HARLOW PLINE	65.83	0	30	778.37	1
030062500	ABBE CENTER BUS OFFICE	2,828.06	2	308	5,895.34	10
030063200	CARE	1,782.34	0	243	5,055.68	8
030065600	DLHC	263.90	0	31	601.00	1
030067300	PARK PLACE	1,388.61	8	147	2,973.09	5
030070700	AREA RESIDENTIAL CARE	1,890.32	14	468	10,446.00	14
030071600	BRENDA YANCEY	271.34	0	31	601.00	1
030071800	MARGARET MILLER	271.34	0	31	601.00	1
030073200	HILLCREST	291.34	0	31	581.00	1
030073800	RITA HOLDEN	872.34	0	31	0.00	1
030073900	MARY WIKSTROM	105.20	0	30	739.00	1
030074500	VET AFFAIRS ROSETTA W	149.34	0	31	723.00	1
030074900	TAYLOR RIDGE ESTATES	3,906.73	0	430	8,193.47	13
030075400	PATRICIA KRELL	271.34	0	31	601.00	1
030076200	PARKVIEW CARE CENTER	271.34	0	31	601.00	1
030077500	VIVIAN FRASER	247.34	0	31	625.00	1
030077900	MICHAEL MARR	0.00	0	30	844.20	1
030078100	TRAVIS HILL	271.34	0	31	601.00	1
030079100	CARROLL HARTHOORN	303.72	0	31	568.62	1
030079300	JOHN RANDALL JR	159.20	0	30	685.00	1
030080000	KENNETH SCOTT	175.34	0	31	697.00	1
030081100	DIANE LENSING	25.34	0	31	847.00	1
030082800	FAIR OAKS	178.50	0	31	643.00	1
030083000	SUNSHINE GROUP HOME	374.54	0	61	1,342.00	1
030084400	NISHNA PRODUCTIONS	274.80	1	60	1,340.45	2
030084800	COUNTRY CARE CENTER CORP	2,215.55	11	299	6,507.85	10
030085500	CEDAR VALLEY RANCH	5,328.05	12	612	12,231.31	21
030085700	TAMARA REICHERT	253.20	6	24	591.00	1
030086400	KIMBERLY BARKER	281.34	2	29	591.00	1
030086600	DAN PREHM	87.58	0	31	784.76	1
030087300	PRIDE GROUP WEST CEDAR	271.34	3	28	601.00	1
030088100	SPRING HARBOR	824.02	0	93	1,793.00	3
030094100	TERRY NORTON	271.34	0	31	601.00	1
030096700	JASON LANKEN	1,027.30	31	364	10,088.00	1
030100400	ADAM WOODS	231.46	0	31	640.88	1
030101000	HDC	2,067.04	4	268	5,587.04	9
030101400	RICKY SMITH	191.00	2	28	634.00	1
030105300	MALLARD VIEW	542.68	2	60	1,202.00	1
030108500	WILLOW HEIGHTS INC	271.79	0	62	1,472.89	2
030109400	VIRGINIA RUTLEDGE	148.34	0	31	724.00	1
030109500	ELSIE DEIKE	271.34	0	31	601.00	1
030111400	PRIMGHAR HEALTH CENTER	186.34	0	31	686.00	1
030112400	SUSAN WRIGHT	271.34	0	31	601.00	1
030112500	PATRICIA CONLON	291.34	0	31	581.00	1
030112800	KEVIN GARDNER	271.34	6	25	601.00	1
030113100	SALLY HUTCHENS	69.34	0	31	803.00	1
030114100	SHARON PETERSON	271.34	0	31	601.00	1
030114200	ENRIQUE NEVAREZ	291.34	7	24	581.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030115100	JOHN HATFIELD	243.20	0	30	601.00	1
030117100	COTTONWOOD RCF	2.99	0	61	1,713.55	1
030117400	RICHARD BARTOSE	6.34	0	31	866.00	1
030118300	CARA WATTS	93.94	0	31	778.40	1
030118800	CONNIE MURPHY	158.34	0	31	714.00	1
030119300	PAUL HAYEK	243.20	4	26	601.00	1
030121200	ROBERT CUSTARD	291.34	4	27	581.00	1
030121500	CHRISTIN WILKER	291.34	4	27	581.00	1
030122400	DEREK RHODES	280.34	3	28	592.00	1
030122500	IAN THIERMANN	271.34	4	27	601.00	1
030123100	OPAL HANSEN	271.34	0	31	601.00	1
030123700	MICHAEL GIVANS	271.34	0	31	601.00	1
030123800	PATRICK CULLEN	243.20	0	30	601.00	1
030125000	ABBE CENTER BUS OFFICE	291.34	0	31	581.00	1
030125600	PRAIRIE VIEW	186.92	2	26	601.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	820.31	1	99	1,878.09	4
030126200	RICKEY WICH	291.34	0	31	581.00	1
030129400	WILLOW HEIGHTS	271.34	0	31	601.00	1
030130200	MICHAEL REEDER	675.36	0	24	0.00	1
030131100	COUNTRY VIEW ESTATES	291.34	1	30	581.00	1
030131600	MAKEE MANOR	271.34	0	31	601.00	1
030132900	TIFFANY OEPPING	271.34	3	28	601.00	1
030134900	GUY HAMTON	271.34	0	31	601.00	1
030135000	DIAMOND LIFE	118.90	0	31	746.00	1
030135600	THE ABBEY	271.34	0	31	601.00	1
030135800	CHATHAM OAKS	2,180.51	7	334	7,415.23	11
030136500	PENN CENTER	171.16	0	31	701.18	1
030136600	RINGGOLD CO GROUP HOME	982.36	0	124	2,507.00	4
030137900	STEPHEN WERKER	281.34	0	31	591.00	1
030140000	PENN CENTER	1,716.54	9	52	0.00	1
030140300	CHRISTOPHER BARNES	0.00	6	13	534.66	1
030140700	DON LAMBERT	291.34	0	31	581.00	1
030141300	DALLAS COUNTY CARE INC	271.34	0	31	601.00	1
030141700	SUSAN STEVENS	183.34	0	31	689.00	1
030141900	LEE ROBINSON	514.54	0	61	1,202.00	1
030142000	SARAH BADAKHSHAN	263.20	0	30	581.00	1
030142600	KNOXVILLE RESIDENTIAL	319.34	0	31	553.00	1
030145000	HIGHLAND PLACE	263.20	0	30	581.00	1
030145200	OPPORTUNITY VILLAGE	243.20	1	29	601.00	1
030147100	BRYAN KERKMAN	22.34	0	31	850.00	1
030147500	WILLOW HEIGHTS	236.34	0	31	636.00	1
030148800	ABBE CENTER BUS OFFICE	305.44	0	31	566.90	1
030149400	KEITH JANSSEN	243.20	0	30	601.00	1
030149500	RHONDA HAINES	243.20	0	30	601.00	1
030149600	RANDALL CROSS	271.34	0	31	601.00	1
030150300	OPPORTUNITY VILLAGE	271.34	1	30	601.00	1
030150500	TIMOTHY FREY	0.00	0	30	844.20	1
030150900	CARE	184.50	0	30	659.70	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
030152400	DERRICK PALMER	271.34	0	31	601.00	1
030152600	LIFEWORCS COMM SERVICES	126.09	0	31	746.25	1
030152800	CEDAR VALLEY RANCH	291.34	11	20	581.00	1
030154200	GENESIS DEVELOPMENT	271.34	12	19	601.00	1
030154300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154400	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154500	GENESIS DEVELOPMENT	93.34	0	31	779.00	1
030154600	GENESIS DEVELOPMENT	331.34	0	31	541.00	1
030154700	GENESIS DEVELOPMENT	140.34	5	26	732.00	1
030154800	GENESIS DEVELOPMENT	291.34	0	31	581.00	1
030156900	PARK PLACE	271.34	0	31	601.00	1
030157200	SPECTRA HEALTH CARE	3,449.98	2	393	7,665.32	1
030158000	ARCH II	937.76	14	138	3,339.52	3
030158200	TROY MOORE	149.34	8	23	723.00	1
030159600	SCCL	291.34	6	25	581.00	1
030161400	LIBERTY SQUARE	380.68	0	62	1,364.00	2
030164400	MARION CO CARE FACILITY	271.34	0	31	601.00	1
030164900	VALERIE RINK	271.34	0	31	601.00	1
030165100	AARON GOETZ	182.34	0	31	690.00	1
030166200	PRAIRIE VIEW	514.54	0	61	1,202.00	1
030167600	JANELLE BENDER	694.34	0	31	178.00	1
030168900	SIOUXLAND RES SRV	1,028.70	0	155	3,333.00	5
030169200	PHEASANT RIDGE	2,490.40	28	379	8,962.58	10
030170200	JAMES WESTON	263.90	0	31	601.00	1
030171300	LINK ASSOCIATES	1,913.86	0	270	5,683.94	9
030171700	LATASHA RUDD	281.34	0	31	591.00	1
030172800	MOSAIC	221.34	0	31	651.00	1
030172900	WILLIAM DORRELL	291.34	0	31	581.00	1
030173800	WESLEY O OLDHAM	291.34	0	31	581.00	1
030174400	VINCENT BOGE	66.34	0	31	806.00	1
030177000	BROADLAWNS RCF	1,488.04	0	186	3,746.00	6
030178300	GEORGE W KLESEL	228.34	0	31	644.00	1
030178400	LANEAL PATRO	175.34	0	31	697.00	1
030179700	MARGARET BEAVES	220.95	0	31	651.39	1
030181200	GARY L WALKER	75.61	0	30	716.69	1
030183200	DIR VETERANS AFFAIRS	316.34	0	31	556.00	1
030183300	COLIN SHEEHAN	243.20	0	30	601.00	1
030183800	MAINSTREAM LIVING	291.34	0	31	581.00	1
030184200	CHARLES DAN WALTER	69.34	4	27	803.00	1
030184900	DEL AND MISSY BUCKMAN	263.20	0	30	581.00	1
030187600	KEVINGTON LANES	0.00	0	124	2,214.64	4
030189200	ELIJAH NOGGLE	291.34	0	31	581.00	1
030189500	CITY VIEW RESIDENTIAL	2,128.06	0	279	5,723.00	9
030189900	VESTER TATUM	291.34	1	30	581.00	1
030190400	RICHARD ANDERSON	286.81	0	31	566.00	1
030191600	BERNARD TYUS	169.34	0	31	703.00	1
030192100	KAYLA SECHLER	291.34	0	31	581.00	1
030192400	DAVID HUNT	267.55	0	31	604.79	1

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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
030192700	BETH STACEY	506.34	5	26	366.00	1
030192800	ANDREW RYALS	0.00	0	30	844.20	1
030193900	DAVID CONNOP	108.34	0	31	764.00	1
030194100	SHIRLEY LAMAACK	236.34	0	31	636.00	1
030195400	SANDRA BUNTING	281.34	0	31	591.00	1
030196800	PRIDE GROUP OKOBOJI	3,512.82	16	434	9,150.18	12
030198800	PRIDE GROUP	291.34	0	31	581.00	1
030199400	NEW VENTURE GROUP	205.91	0	31	666.43	1
030200200	PAULINE JACOBS	281.34	0	31	591.00	1
030203000	INSIGHT HUMAN SERVICES	1,522.42	0	93	1,094.60	3
030204400	CHRISTY MITHELMAN	240.34	0	31	632.00	1
030205100	ALVIN JENNINGS	291.34	0	31	581.00	1
030205300	SHAWN THOMAS	291.34	0	31	581.00	1
030206800	PHILLIP JORDAN	128.00	0	30	697.00	1
030207300	SHARI SCHELLER	358.74	0	31	513.60	1
030208700	JERRY FEICK	291.34	0	31	581.00	1
030208800	RON ELLIS	569.64	0	31	302.70	1
030210900	PINE KNOLL	1,196.83	1	185	4,037.21	6
030211100	RICKEE LINCOLN	291.34	4	27	581.00	1
030211400	RODNEY TRUDELL	250.34	0	31	622.00	1
030211900	RANAY COX	291.34	0	31	581.00	1
030212100	RICKIE PERRY	291.34	0	31	581.00	1
030212900	JESSICA BRAMON	271.34	0	62	1,154.66	1
030213100	ROBERT NIELSEN	248.34	0	31	624.00	1
030213800	CAROLE HEIN	642.24	17	14	230.10	1
030214200	BRANDON ELIFRITZ	0.00	0	31	553.66	1
030214300	ROBERTA BOWDEN	291.34	0	31	581.00	1
030216500	JAMES PEARSON	1,310.59	0	89	681.60	1
030216800	JANET HURST	291.34	0	31	581.00	1
030217100	LUCINDA JACOBS	291.34	1	30	581.00	1
030217500	FIRST RESOURCES	243.20	2	28	601.00	1
030217600	JOHN SMITH	315.34	0	31	557.00	1
030217700	GARY BIGELOW	260.34	0	31	612.00	1
030218100	JANICE BAYER	352.94	0	31	519.40	1
030218200	ALTERNATIVE LIVING	263.20	2	28	581.00	1
030218400	SARAH TALBOTT	234.80	2	28	601.00	1
030218900	JAMES SCHUMACHER	271.34	0	31	601.00	1
030219300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030220400	BRIAN CASON	291.34	0	31	581.00	1
030220900	JERALYN WELLIK	271.34	0	31	601.00	1
030222600	STEVE FENDER	2,242.32	0	304	5,782.66	1
030223900	LACY SCHILLING	1,137.22	0	123	2,324.00	1
030227400	JACK SPEAR	271.34	0	31	601.00	1
030228000	RONALD MOLESWORTH	249.34	0	31	623.00	1
030228800	TONYA GLOVER	291.34	0	31	581.00	1
030229100	MICHAEL BAXTER	358.74	0	31	513.60	1
030229400	EVELYN MAY	164.94	0	31	707.40	1
030229800	LIFE WORKS	211.34	0	31	661.00	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
030230200	SCCLP	310.73	0	31	561.61	1
030230800	JESSICA BUHR	271.34	1	30	601.00	1
030231000	JOSEPH LOCKARD	281.34	3	28	591.00	1
030231600	JOAN HILES	427.34	0	31	445.00	1
030231700	FAIRVIEW CARE FACILITY	3,892.14	15	459	9,446.22	16
030232500	NICHOLAS HUNKINS	752.76	0	89	1,540.80	1
030235000	PRIDE GROUP	756.88	0	111	2,366.66	2
030235300	NICOLE STINSON	291.34	0	31	581.00	1
030235500	KENDLE SWARTHOUT	1,322.58	0	47	0.00	1
030235800	CHARLES MILLARD	271.34	3	28	601.00	1
030236000	RITA RYAN	271.34	0	31	601.00	1
030236300	JASON BELL	263.20	0	30	581.00	1
030237100	LOIS PARDEE	1,103.68	0	62	641.00	1
030237200	ARCH III	82.20	0	30	762.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	329.34	0	31	543.00	1
030238100	SHAINA ARENDS	291.34	3	28	581.00	1
030238700	DELORES FLESNER	243.20	0	30	601.00	1
030239400	LENNY YOUNG	1,000.94	0	121	2,404.00	1
030239600	ANNA GOODING	224.00	0	30	601.00	1
030239700	SANDRA NUNNIKHOVEN	244.84	0	31	627.50	1
030240200	SHERI MURL	271.34	0	31	601.00	1
030240600	KARLA HAYUNGS & EPI	244.20	0	30	600.00	1
030241300	BARBARA ARNDORFER	25.34	4	27	847.00	1
030241500	JEANIE ADAMS	112.34	0	31	760.00	1
030242500	BEV KING	264.34	0	31	608.00	1
030243400	ELEANOR REED MAXFIELD	0.00	1	13	393.96	1
030243500	CAROLYN PHILLIPS	94.94	0	31	777.40	1
030243800	JUDY PETERSEN	231.84	0	31	640.50	1
030243900	DENNIS FOXHOVEN	271.34	0	31	601.00	1
030245100	TYLER FINZEL	155.94	5	26	716.40	1
030245400	MAURICE OVERTURF	281.40	0	10	0.00	1
030245600	CODY KIRBY	291.34	0	31	581.00	1
030246100	GRETCHEN GALLES	264.34	11	20	608.00	1
030246600	TRISHA BENNING	339.92	0	31	532.42	1
030246800	LORETTA PETERSEN	499.68	0	62	1,245.00	1
030247500	LUELLA SIEFERING	291.34	0	31	581.00	1
030247700	LINDA SHOREY	291.34	0	31	581.00	1
030247800	ADAM CARLTON	1,012.98	3	54	591.00	1
030248400	REBECCA MCMAHON	1,370.60	0	90	1,162.00	1
030249100	PEARL GOODING	224.09	4	26	600.91	1
030249300	MELODY HARMSSEN	270.82	16	9	432.68	1
030249400	HOLLY GRUND	208.20	0	30	636.00	1
030249800	JAMES STAIERT	34.34	0	31	838.00	1
030249900	SHERYL BACON	482.34	0	31	390.00	1
030250100	JOSEPH CROSSON	291.34	1	30	581.00	1
030250800	JOSEPH DANESE	271.34	0	31	601.00	1
030251000	ANDREW DUFFIN	872.34	0	31	0.00	1
030251100	STEVEN KINDIG	291.34	0	31	581.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030251600	SALLY CLINKENBEARD	114.34	0	31	758.00	1
030251900	JOHN EDWARDS	334.52	0	18	172.00	1
030252000	HOWARD COLE	255.34	0	31	617.00	1
030252600	GREGORY OSCARS	554.54	1	60	1,162.00	1
030253000	RUSSELL KNOKE	271.34	2	29	601.00	1
030254000	JEFFREY HASS	410.54	2	59	1,306.00	1
030254500	JAMES PATTERSON	243.20	0	41	910.54	1
030254600	COLIN TOMPKINS	243.20	4	26	601.00	1
030254800	ANNE OTT	271.49	0	31	600.85	1
030255200	MICHAEL KEELING	54.34	0	31	818.00	1
030255600	DIANNA PETERSEN	583.54	0	61	1,133.00	1
030255900	NANCY YOUNG	413.84	0	56	1,162.00	1
030256000	KATHIE PITTS	927.10	0	65	902.00	1
030256500	MICHAEL LAKERS	0.00	2	10	337.68	1
030257300	BARBARA ROSENBERGER	394.96	9	55	1,406.00	1
030257800	CATHY BUTCHER	2.34	0	31	870.00	1
030258000	JOSHUA GEIGLE	291.34	0	31	581.00	1
030258200	KATELYN WOODWARD	291.34	2	29	581.00	1
030258300	ROBERT L HARRIS	845.88	0	92	1,743.00	1
030258500	ANGELA TYLER	327.74	4	37	826.00	1
030259200	THERESA FORD	291.34	7	24	581.00	1
030259400	CHRISSIE KOKAKIS	594.54	0	61	1,122.00	1
030260200	BRANDON DUNCAN	450.24	0	16	0.00	1
030260300	JOHN SMITH	275.39	3	28	596.95	1
030260800	BRENDA LUND	393.96	0	14	0.00	1
030261000	HAWTHORNE HOUSE OPTIMAE	243.20	0	47	1,079.38	1
030261100	JOSEPH MASON	1,436.82	3	110	1,743.00	1
030261300	ZACHARY BONTRAGER	0.00	3	2	140.70	1
030261400	CONSUMER CREDIT SERVICES	554.54	5	56	1,162.00	1
030261800	CECILIA MCNABB	562.80	0	20	0.00	1
030262500	CONNIE KRAUSE	162.34	0	31	710.00	1
030262600	VINCENT HANSEN	211.94	0	30	632.26	1
030262700	CHAD NIICHEL	35.34	0	31	837.00	1
030262800	ZACHARY HENDRICKSON	0.00	3	18	590.94	1
030263500	DAMON RUNYON	207.30	13	82	2,466.00	1
030264100	MEGAN DEFENBAUGH	0.00	3	4	196.98	1
030267900	ONEOTA RIVERVIEW CARE	224.34	0	31	648.00	1
030273700	DUNCAN HEIGHTS	450.24	0	16	0.00	1
030279400	BARBARA HEIMER	2.20	0	30	842.00	1
030342000	ZYLPHA PRICE HOUSE	191.30	0	30	601.00	1
030368500	CARE CENTER VILLAGE	671.74	0	91	1,889.00	3
030409700	COUNTRY LIFE	3,831.46	7	483	9,957.14	17
030442800	WESCO INDUSTRIES	198.44	0	212	4,219.60	7
030458400	CHARLES JOHNSON	40.84	3	28	769.81	1
030463400	MALLARD VIEW	4,268.10	19	396	7,410.00	14
030483200	ABBAY OF LEMARS	1,719.54	0	186	3,514.50	6
030496400	COBBLESTONE COTTGE	277.78	0	31	594.56	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	243.20	0	30	601.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030519300	PRIMGHAR COUNTRY ESTATE	582.68	8	54	1,162.00	2
030559900	JULIEN CARE FACILITY	7,032.99	7	866	17,533.23	30
030566400	AYERY SMITH	145.40	0	30	601.00	1
030638100	JENNIFER SPORRER	45.16	0	31	648.00	1
030646400	HORIZONS UNLIMITED	312.84	0	31	539.97	1
030681100	LEWEY FAHLENKAMP	101.90	18	13	763.00	1
030744700	NEW HOPE VILLAGE	351.48	3	90	1,728.00	3
030745400	NISHNA PRODUCTIONS	234.80	0	30	601.00	1
030746200	MADONNA MATHIES	272.24	0	31	600.10	1
030748800	KENNETH SCHWARTZ	22.34	0	31	850.00	1
030950000	DOROTHY KUPKA	27.04	0	31	845.30	1
030973200	DAN GUSTAVSON	268.46	5	26	603.88	1
030979900	DOUGLAS CLAPP	108.20	0	30	736.00	1
030983100	JOHN BESLER	194.90	0	30	601.00	1
030989800	RICHARD SEVEY	225.20	0	30	619.00	1
031077100	ARTHUR TEMEYER C/O EPI	243.20	0	30	601.00	1
031110000	A C WISE JR	116.34	0	31	756.00	1
031195100	GEORGE MENZIES	234.80	0	30	601.00	1
031277700	TERI LYTLE	94.19	1	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	184.17	0	31	688.17	1
031649700	LEONARD HERINK	436.34	0	31	436.00	1
031663800	ROBERT LOWE	243.20	0	30	601.00	1
031852700	THERESA CRAGAN	153.74	5	26	718.60	1
031967300	CAROL GASICH	47.22	6	17	600.00	1
032022600	EXECUTIVE DIRECTOR	707.60	3	87	1,825.00	3
032034100	HOPE HAVEN	1,942.30	29	216	4,952.00	5
032089500	VIZALEEA GROUP HOME	291.34	2	29	581.00	1
032141400	ADM OF MEDIAPOLIS RFC	562.68	0	62	1,182.00	2
032202400	DAVIS CENTER	291.34	0	31	581.00	1
032234700	ARC-MARTHA STUTER	465.16	0	91	1,905.00	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
032391500	THE CENTER	3,071.15	15	383	8,128.57	12
032402000	ADM COUNTRY VIEW ESTATES	1,320.98	11	264	6,417.52	5
032405300	BRENDA GARRETT	0.00	0	31	553.66	1
032432700	NISHNA PRODUCTIONS	890.83	1	180	3,985.05	6
032443400	COMMUNITY CARE INC	271.34	6	25	601.00	1
032556300	ALLEN, CHARLES	271.34	0	31	601.00	1
032559700	CAROL GLENNON	291.34	0	31	581.00	1
032587800	JANSSEN, DONALD	137.84	7	24	734.50	1
032608200	SAMUEL BOOKER	203.60	0	30	601.00	1
032648800	GLEN KLINE	271.34	0	31	601.00	1
032654600	GEORGIA DAVIS	269.34	0	31	603.00	1
032678500	KAREN BISSEN % CREST HOME	243.20	3	27	601.00	1
032797300	DINAH BAILEY	243.20	3	27	601.00	1
032864100	HAROLD MORAINÉ	214.34	0	31	658.00	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
032879900	BRENIZER, JIMMIE	243.20	0	30	601.00	1
032898900	HAMER, JOYCE	271.34	0	31	601.00	1
032908600	JAMES EDWARDS	241.20	0	30	603.00	1
032934200	REHA, THEORA	248.34	0	31	624.00	1
032951600	LILLIAN JOHNSON	291.34	0	31	581.00	1
032955700	JOANNE ARTHUR	36.46	0	61	1,680.08	1
032964900	PATRICK HANRAHAN	291.34	0	31	581.00	1
033008400	DONALD JOHNSTON C/O CARE	243.20	0	30	601.00	1
033030800	GEORGE YUSKA	334.09	0	31	538.25	1
033067000	MARILYN MANGLER	218.34	3	28	654.00	1
033090200	CAROL SNEATHEN	263.20	0	30	581.00	1
033213000	OLSON, JOHN	39.20	0	30	805.00	1
033347600	STANGL, RHONDA	112.26	0	31	580.90	1
033442500	LEE, LAURA	208.34	0	31	664.00	1
033450800	MICHAEL EDWARDS	246.33	0	30	597.87	1
033464900	COMP SYSTEMS INC	271.34	1	30	601.00	1
033475500	CLAYTON SAMS	271.34	0	31	601.00	1
033540600	MOUNTAIN, ELLEN	237.69	0	30	606.51	1
033572900	MORTENSEN, MICHELLE	27.20	2	28	817.00	1
033573700	BOOK, ALMA	141.88	0	31	730.46	1
033580200	RICHARD POWERS % ADMIN OFFICE	174.80	0	30	601.00	1
033581000	REICHEN, BETTY	291.34	0	31	581.00	1
033587700	GARY WOLFS	271.34	0	31	601.00	1
033588500	BARBARA OSLER	228.78	0	31	643.56	1
033609900	SPECHT, BARBARA	114.78	0	31	757.56	1
033617200	RICHARD FREEBORN	211.30	0	30	581.00	1
033634700	KEVIN ALLEN	271.34	1	30	601.00	1
033662800	LARSEN, LUELLA	291.34	0	31	581.00	1
033668500	STEINBACH, LAVERNE	271.34	0	31	601.00	1
033671900	DANIEL, MICHAEL	271.34	0	31	601.00	1
033720400	NORTHSIDE COURT	834.02	8	85	1,783.00	3
033761800	DAVID KING % LUCILLE DENNISON	26.30	0	30	601.00	1
033817800	RICHARD EVANS	243.20	0	30	601.00	1
033871500	KILPATRICK, JAMES	271.34	0	31	601.00	1
033907700	BONNIE DONALDSON	275.34	0	31	597.00	1
033913500	JOHN SCHLUMBOHM	476.54	2	59	1,240.00	1
033916800	WILLIAM MCNETT	271.34	0	31	601.00	1
033946500	CONNIE POLSON	203.60	0	30	601.00	1
034070300	JAMES FORTSCH C/O EPI	143.34	0	31	729.00	1
034074500	ROGER GRAY	271.34	0	31	601.00	1
034081000	MARILYN HARRINGA	210.52	0	31	661.82	1
034111500	RANDOLPH CONRAD	271.46	0	31	600.88	1
034135400	GLENN ROSE	173.20	2	28	671.00	1
034251900	ROBERT HAMILTON	271.34	0	31	601.00	1
034252700	MERLIN HARNER	187.34	0	31	685.00	1
034440800	SHARON MARSHALL	291.34	0	31	581.00	1
034444000	BETTY LANE	872.34	0	31	0.00	1
034463000	TERRACE VIEW RESIDENTIAL	378.68	6	56	1,366.00	2

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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
034523100	RICHARD HENSTORF	88.34	0	31	784.00	1
034583500	WILLIAM BERGAN	271.34	0	31	601.00	1
034663500	NEIL ISENBERG	271.34	0	31	601.00	1
034667600	BRIAN SMITH	271.34	0	31	601.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	128.34	0	31	744.00	1
034707000	ALLEN THEN % ARC	194.90	0	30	601.00	1
034718700	LANCE HOOK	271.34	1	30	601.00	1
034737700	ARLIN MIDTHUS	134.34	0	31	738.00	1
034783100	MICHAEL RICHARDS	243.20	0	30	601.00	1
034873000	STEVEN BRANDT	281.34	0	31	591.00	1
034886200	WILLIAM BLIESMAN	5.34	0	31	867.00	1
035007400	DEBORAH CONNOR	246.34	0	31	626.00	1
035088400	SHELLY VERMEER	251.34	0	31	621.00	1
035168400	CLARA ANTHOFER	271.34	0	31	601.00	1
035301100	JASON PATRICK	554.54	0	61	1,162.00	1
035320100	KATHY PROFFITTS	0.00	0	31	872.34	1
035379700	HERITAGE RESIDENCE	2,250.92	14	264	5,572.00	7
035383900	DIR OPPORTUNITY VILLAGE	456.37	0	110	2,639.03	3
035416700	WILLOW HEIGHTS	4,001.40	0	453	8,746.02	14
035422500	SUSANN KELLEY	278.63	0	31	593.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	125.34	0	31	747.00	1
035479500	NITC	291.34	4	27	581.00	1
035482900	MEDIAPOLIS RCF	755.02	0	93	1,862.00	3
035515600	COMP SYSTEMS	3,219.24	38	333	7,220.70	11
035527100	MEDIAPOLIS CARE FACILITY	291.34	0	31	581.00	1
035532100	CREST GROUP HOME	248.20	0	60	1,440.20	2
035537000	BARBARA COOK	202.34	0	31	670.00	1
035565100	NITC	582.68	14	59	1,471.54	3
035598200	ALC	1,211.01	4	178	3,910.47	4
035640200	ADM CENTER VILLAGE	243.20	0	30	601.00	1
035649300	KATHLEENS CARE INC	1,435.70	0	186	3,798.34	6
035686500	LIBERTY SQUARE CARE CENTER	218.34	0	31	654.00	1
035707900	COUNTRY HAVEN	4,572.92	5	576	11,558.49	17
035713700	RONALD BRUCE	164.34	0	31	708.00	1
035762400	SCCLP	1,696.00	2	184	3,538.04	6
035781400	HAROLD MILLS	140.34	0	31	732.00	1
035797000	MAXINE STARR	260.34	7	24	612.00	1
035809300	BROADLAWNS RCF	291.34	0	31	581.00	1
035829100	ADM PARKVIEW COTTAGE	128.34	0	31	744.00	1
035857200	JEAN CORNELIUS	488.68	0	65	1,340.42	1
035983600	LORENE JACOBSEN	291.34	3	28	581.00	1
035997600	CENTER VILLAGE	542.68	0	62	1,202.00	2
036021400	HENRY COUNTY CARE FACILITY	439.68	0	62	1,305.00	2
036068500	SIOUXLAND RESIDENTIAL SERVICES	2,565.74	18	273	5,623.00	8
036086700	PROFFITT RESIDENTIAL	235.41	0	31	636.93	1
036316800	SUSAN FLECK	95.34	0	31	777.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	271.34	2	29	601.00	1
036348100	PARK PLACE	229.33	4	27	643.01	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
036377000	COUNTRY CARE CENTER	1,726.36	1	123	1,763.00	4
036382000	DIAMOND LIFE HEALTH CARE	263.90	0	31	601.00	1
036422400	NICHOLAUS PENCE	200.80	0	30	643.40	1
036442200	JOAN BORTZ	271.34	0	31	601.00	1
036457000	HIGHLAND HILLCREST	120.34	0	31	752.00	1
036506400	JANET K WOODS	271.34	0	31	601.00	1
036531200	PRIMGHAR HEALTH CENTER	2,818.38	4	368	7,649.70	12
036562700	SUNNYCREST MANOR	1,526.26	0	216	4,551.98	6
036585800	HDC	120.20	1	29	724.00	1
036647600	STANLEY SNOOK	271.34	1	30	601.00	1
036667400	CLINTON TERBECK	271.34	0	31	601.00	1
036670800	BETH WYATT	271.34	2	29	601.00	1
036681500	JAN PAULSEN	271.34	5	26	601.00	1
036693000	ABBE CENTER	375.17	0	31	497.17	1
036694800	ROBERT STANEK	271.34	2	29	601.00	1
036698900	PENN CENTER INC	610.02	2	91	2,007.00	3
036715100	MONROE CO PROF MGT	1,052.76	8	84	1,536.12	2
036741700	NISHNA PRODUCTIONS	192.50	0	30	601.00	1
036742500	LINDA WILCOX	291.34	0	31	581.00	1
036756500	CRAIG COWDEN	0.00	3	4	196.98	1
036761500	SUSAN SIMONTON	256.84	7	24	615.50	1
036783900	KNOXVILLE REST HOME	271.34	0	31	601.00	1
036800100	MAINSTREAM LIVING	967.30	0	155	3,394.40	5
036821700	LEO HALVERSON	271.34	0	31	601.00	1
036881100	WAYNE CULBERTSON	198.78	0	30	594.72	1
036903300	JENNIFER SCHULTZ	292.34	0	31	580.00	1
036951200	BOB ZIEGLER	271.44	0	31	600.90	1
036958700	PATRICK MEIEROTTO	341.48	0	31	530.86	1
036965200	EPI	3,034.72	10	388	8,165.00	14
036995900	VIRGINIA WATLEY	413.84	0	56	1,162.00	1
037057700	MAINSTREAM FREMONT RCF	553.28	9	53	1,191.40	2
037086600	PRADER WILLI HOMES	5,837.26	0	31	1,054.35	1
037105400	CREST SERVICES	1,350.48	13	119	2,364.00	3
037139300	VERA FRENCH PINE KNOLL	281.34	0	31	591.00	1
037163300	CAROL DAVIS	554.54	0	61	1,162.00	1
037201100	REX A MERRIFIELD	281.34	0	31	591.00	1
037229200	EDWARD J BREITBACH	271.34	0	31	601.00	1
037240900	PATRICIA HANSON	291.34	7	24	581.00	1
037246600	TIMOTHY RICHARDSON	271.34	4	27	601.00	1
037269800	WILLIAM KILGORE	253.34	0	31	619.00	1
037289600	BARBARA HAMILTON	271.34	0	31	601.00	1
037296100	THE ARCH	63.20	5	25	781.00	1
037302700	THE CENTER A BRUNKEN	271.34	0	31	601.00	1
037304300	TERRANCE MCCOY	129.71	0	31	742.63	1
037310000	PATRICK HEESE	225.27	0	31	647.07	1
037318300	JESSICA SWENSON	291.34	0	31	581.00	1
037336500	PAULA BEARD	452.34	0	31	420.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	227.34	0	31	645.00	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
037421500	CHRISTINE MILLER	271.34	0	31	601.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	271.34	3	28	601.00	1
037432200	RICKY TUECKE	44.35	0	31	827.99	1
037439700	PENNY BOESEN	222.41	4	26	621.79	1
037465200	CREST SERVICES	1,221.21	0	151	3,027.93	5
037481900	DANIEL HALUPNIK	270.34	0	31	602.00	1
037503000	LORI WELCH	271.34	0	31	601.00	1
037514700	DIANA LAUCK	271.34	0	31	601.00	1
037539400	KIMBERLY FRISON	291.34	7	24	581.00	1
037587300	ADM OF THE ARCH	243.20	0	30	601.00	1
037594900	MOSAIC	1,137.86	0	135	2,661.04	4
037598000	BARBARA J TEACHOUT	271.34	0	31	601.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,568.04	0	186	3,666.00	6
037636800	LUCIERS LITTLE	271.34	0	31	601.00	1
037649100	LEGACY HOUSE LLC	834.02	0	93	1,783.00	3
037654100	GOODWILL INDUSTRIES	97.34	0	31	775.00	1
037661600	ARLINGTON GROUP HOME	59.34	0	31	813.00	1
037673100	JULIEN CARE FACILITY	3,339.04	6	428	8,873.72	14
037687100	DANNY WOODS	271.34	0	31	601.00	1
037694700	THE ARCH	178.20	0	30	666.00	1
037706900	ROSILAND HOLLIS	577.68	1	61	1,167.00	1
037742400	BRIAN JOHNSON	56.34	0	31	816.00	1
037763000	MARY ANN WILLIAMS	272.26	0	31	592.64	1
037773900	CREST SERVICES	0.00	0	30	844.20	1
037791100	LYNN ZAIGER	357.05	0	117	2,249.50	1
037803400	OPPORTUNITY VILLAGE	243.20	0	30	601.00	1
037830700	JAMES SMITH	238.90	0	31	626.00	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	271.34	0	31	601.00	1
037867900	KATHLEEN'S RCF	118.34	0	31	754.00	1
037891900	WAYNE GREVE C/O ARC	62.00	0	30	601.00	1
037940400	PRIMGHAR HEALTH CENTER	271.34	0	31	601.00	1
037959400	DAVID LEITZ	86.34	0	31	786.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	50.34	0	31	822.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,090.52	7	202	4,527.27	7
037995800	RICHARD WILSON	263.20	0	30	581.00	1
037996600	KATHLEENS CARE	1,125.02	2	91	1,492.00	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	223.34	0	31	649.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	215.34	1	30	657.00	1
038096400	CITYVIEW	854.02	0	93	1,763.00	3
038106100	COMPREHENSIVE SYSTEMS	116.34	0	31	756.00	1
038129300	ADM OF HOPE HAVEN	968.90	0	122	2,464.18	4
038136800	BERNICE KNUDTSON	271.34	0	31	601.00	1
038176400	LIBERTY SQUARE	1,934.46	0	199	3,665.40	6
038218400	ADM OF CREST GROUP HOME	180.20	0	30	664.00	1
038252300	MERLIN BOESE %MAKEE MANOR	271.34	5	26	601.00	1
038423000	SANDRA SNEDDEN	159.34	0	31	713.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	110.34	0	31	762.00	1
038535100	CREST SERVICES	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
038611000	PATRICIA KING	291.34	0	31	581.00	1
038614400	RISE GROUP HOME	1,249.41	6	149	3,112.29	5
038659900	SUNSHINE SERVICES INC	175.86	0	31	696.48	1
038700100	KEVINGTON LANE INC	1,424.58	0	210	3,955.24	1
038735700	INDIANOLA RESIDENTIAL	379.68	0	62	1,365.00	2
038746400	SARAH GIESELMAN	229.34	0	31	643.00	1
038758900	OPPORTUNITY VILLAGE	291.34	1	30	581.00	1
038801700	MOSAIC	582.68	5	57	1,162.00	2
038810800	PRIDE GROUP	13,176.20	42	1,634	33,986.44	31
038814000	TERESA STANDRIDGE C/O EPI	155.23	0	31	717.11	1
038919700	HELEN CARLSON	265.34	0	31	607.00	1
038926200	TERI BARTEE	291.34	0	31	581.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	25.34	0	31	847.00	1
038953600	HELEN FRANK	271.34	0	31	601.00	1
038960100	RANDY SPENCER	291.34	0	31	581.00	1
038964300	PRIDE GROUP	271.34	0	31	601.00	1
038971800	LIBERTY SQUARE	281.34	0	31	591.00	1
039006200	DEBRA WAGNER	263.90	2	29	601.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	267.34	0	31	605.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	291.34	0	31	581.00	1
039054200	MILTON CRAWFORD	291.34	0	31	581.00	1
039072400	DALLAS COUNTY CARE	4,149.55	2	494	9,807.89	16
039080700	COMMUNITY CARE INC	749.72	2	46	601.00	1
039086400	GARY L DAVISON	221.04	0	31	651.30	1
039099700	JESUS GARCIA	291.34	0	31	581.00	1
039105200	HARLAN CREST SERVICES	781.63	12	109	2,623.31	3
039108600	EVAN BEINING	271.34	0	31	601.00	1
039112800	THE CENTER ASLANI	464.54	0	61	1,252.00	2
039139100	HOPE HAVEN	2,215.44	31	215	4,707.00	6
039182100	RONALD BIHRER & ICI	785.88	0	92	1,803.00	1
039195300	KIMBERLY MILLER	281.34	0	31	591.00	1
039224100	JULIE BOUSKA	21.34	0	31	851.00	1
039243100	NANCY ANDERSON	291.34	0	31	581.00	1
039256300	EVELYN TOLKAN	271.34	0	31	601.00	1
039323100	CENTER VILLAGE RCF	295.33	0	30	548.87	1
039343900	PRAIRIE VIEW MGNT	1,691.86	2	217	4,470.80	6
039389200	TAMMY STEHLIK	764.84	0	31	107.50	1
039394200	WELLINGTON PLACE	284.77	0	31	587.57	1
039409800	PRIDE GROUP	311.68	5	57	1,433.00	2
039423900	DENNIS YOUNG	271.34	0	31	601.00	1
039425400	CATHERYN GEERDES	347.34	0	31	525.00	1
039437900	DALLAS CO CARE FACILITY	623.10	3	59	1,121.58	2
039472600	MATTHEW HOLSCHLAG	0.00	5	2	196.98	1
039476700	CENTER FOR SIOUXLAND	562.68	0	86	1,857.36	3
039492400	VILLAGE NW UNLIMITED	186.09	0	31	686.25	1
039494000	CAROLYN RUDHE	271.34	0	31	601.00	1
039495700	CITYVIEW RESIDENTIAL	837.36	0	124	2,652.00	4
039498100	JOSEPH ANGELL	103.34	0	31	769.00	1

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
039500400	JOHN ROGERS	291.34	0	31	581.00	1
039535000	MEDIAPOLIS RCF	291.34	0	31	581.00	1
039536800	PFP	273.74	0	61	1,442.80	1
039586300	MARYWOOD HOME	271.34	1	30	601.00	1
039587100	FLORENCE KOATH	63.20	0	30	781.00	1
039594700	RAYMOND ODEN	271.34	0	31	601.00	1
039615000	BETTY MILLER	105.34	0	31	767.00	1
039641600	MARGARET SPONSLER	271.34	0	31	601.00	1
039662200	CHRISTOPHER REITER	303.64	0	61	1,202.00	1
039725700	DEBORAH NELSON	244.20	2	28	600.00	1
039744800	KAREN CAMP	291.34	0	31	581.00	1
040026700	JANET BERRY	263.90	0	31	601.00	1
040085300	MAKEE MANOR	3,436.62	5	460	9,648.48	15
040086100	MITCHELL COUNTY CARE FACILITY	921.50	2	151	3,383.92	5
040098600	MICHAEL MIXDORF	243.20	3	27	601.00	1
040099400	PAUL BRYAN	271.34	0	31	601.00	1
040157000	DARCIA SHEARON	498.26	2	57	1,162.00	1
040201600	HOWARD RES CARE FACILITY	562.68	0	62	1,182.00	2
040207300	OAKLAND GROUP HOME	66.34	0	31	806.00	1
040256000	BETTY AKERS	271.34	0	31	601.00	1
040282600	RICHARD CHAMNEY	126.20	0	30	718.00	1
040284200	DEBRA DIESBURG	61.20	4	26	783.00	1
040288300	BRUCE CLAPP	109.20	4	26	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	4	26	844.20	1
040448300	VERNA SCHLICHT	351.56	0	61	1,364.98	1
040454100	SHARON KNEBEL	271.34	0	31	601.00	1
040576100	DAVID BLOMGREN	243.20	4	26	601.00	1
040677700	NAOMI HUDEK	291.34	0	31	581.00	1
040732000	RONALD W SHERIFF	243.20	0	30	601.00	1
040847600	PRIDE I	103.34	3	28	769.00	1
040931800	BROADLAWNS RESIDENTIAL	271.34	0	31	601.00	1
040965600	JOAN ROUTH	208.29	0	31	664.05	1
041039900	HELEN TINDLE	291.34	0	31	581.00	1
041042300	CARL COCHRANE	243.20	0	30	601.00	1
041100900	PROFFITTS BOARDING	291.34	0	31	581.00	1
041170200	HERITAGE RESIDENCE	271.34	1	30	601.00	1
041172800	PAUL BERRY	0.00	0	7	196.98	1
041232000	SHIRLEES RETIREMENT	271.34	0	31	601.00	1
041305400	KIM KUDERA	104.34	0	31	768.00	1
041372400	MIKEL POTTS	759.78	0	27	0.00	1
089500300	COUNTRY LIFE HEALTH CARE	387.07	0	31	485.27	1
089693600	DAC INC	213.06	10	19	603.00	1
	TOTAL:	406,153.37	1,401	50,424	1,046,756.55	1,483

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	46,962.56	101	8	21,082.11	30
088008800	WOODWARD RESOURCE CENTER	4,463,346.53	113	5,791	109,998.23	192
	TOTAL:	4,510,309.09	214	5,799	131,080.34	222

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	95,891.60	0	310	7,741.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	97,283.94	5	305	7,558.56	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	89,754.38	10	269	4,919.61	9
088000500	BETHPHAGE-AXTELL	14,799.16	0	62	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	568,858.85	54	1,801	40,516.65	52
088006200	MOSAIC	6,452.36	0	31	819.00	1
088007000	NEW HOPE VILLAGE	464,787.97	35	1,422	28,441.42	47
088024500	DEVELOPMENTAL RESOURCES DBA	228,664.13	0	744	15,256.26	24
088025200	COURAGE HOMES	405,140.30	36	1,359	20,741.23	45
088026000	HILLS AND DALES	482,754.21	26	1,431	4,115.44	47
088027800	COUNTRY VIEW	312,188.00	7	1,016	16,455.65	33
088031000	LIVING CENTER EAST	215,189.36	0	806	10,619.60	26
088032800	HANDICAPPED DEVELOPMENT	491,147.12	10	1,638	35,015.00	54
088033600	BURLING HOUSE	115,048.48	1	371	9,857.00	12
088036900	PARKVIEW HOMES	339,542.70	9	1,355	23,428.13	44
088037700	WOODLAKE GROUP HOME	147,085.85	22	455	9,489.00	16
088043500	KATHLEEN'S CARE, INC.	83,993.71	6	432	7,687.47	15
088044300	REM-IOWA, CRESTWOOD	64,318.26	7	241	5,879.00	8
088045000	REM-IOWA, TERRY AVENUE	63,681.68	0	248	6,418.00	8
088046800	OPPORTUNITY VILLAGE	294,122.68	26	887	14,806.56	30
088047600	OPPORTUNITY LIVING I	302,329.20	17	944	16,117.50	31
088048400	REM-IOWA, 8TH STREET	67,349.06	10	238	2,484.00	8
088049200	REM-IOWA, 36TH AVENUE	62,247.13	6	221	959.00	9
088051800	REM-IOWA DALEVIEW	69,896.52	2	246	6,265.00	8
088053400	OPPORTUNITY LIVING II	209,944.40	2	654	8,189.00	16
088055900	REM-IOWA, WASHINGTON	67,698.36	3	245	4,426.00	8
088056700	REM-IOWA, KALONA	67,227.64	12	236	5,410.00	8
088057500	DAC, INC.	119,681.57	0	372	4,097.71	12
088058300	REM-IOWA INC CORALVILLE	35,900.01	31	129	814.57	7
088059100	DEVELOPMENTAL RESOURCES DBA	129,346.57	40	363	2,157.78	13
088060900	REM-IOWA, NORTH 35TH ST.	55,526.24	16	232	0.00	8
088061700	CRESTVIEW	423,397.75	25	1,285	14,192.00	43
088062500	REM IOWA-ASPEN COTTAGE	53,638.34	0	217	5,214.23	7
088063300	BLUFF VIEW HOMES	141,779.22	9	487	7,864.30	16
088064100	REM IOWA-BIRCH COTTAGE	67,246.06	10	238	3,502.00	8
088065800	REM-IOWA, MANSFIELD	59,625.24	0	248	7,305.00	8
088066600	WESTVIEW HOMES	106,041.88	5	367	6,345.89	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	302,212.67	108	834	1,171.03	31
088068200	PROGRESS INDUSTRIES WEST	77,805.24	8	240	5,153.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	50,034.71	23	132	426.00	5
088071600	HIGHLAND DRIVE	63,050.47	13	173	25.00	6
088073200	CARLTON DRIVE	52,104.93	3	152	522.00	5
088076500	KRYSILIS INC DBA	52,441.22	8	151	655.00	5
088077300	ROWND STREET HOME	51,927.27	2	153	770.00	5
088084900	KRYSILIS INC DBA	58,833.52	8	178	3,309.00	6
088087200	OPPORTUNITY LIVING III	195,692.87	4	616	10,193.77	20
088097100	G & G LIVING - DAWN	59,621.34	0	186	3,594.48	6
088098900	G & G LIVING - SUNRISE	44,821.79	0	151	2,629.59	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	52,064.26	16	139	400.00	5
088100300	G & G LIVING - WESTSIDE	56,316.78	11	175	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,779.45	5	243	3,569.22	8
088103700	GLENSHIRE HOUSE	19,810.28	0	62	1,266.62	2
088104500	G & G LIVING - SUNSET	57,814.54	0	186	3,731.00	6
088107800	WOODRIDGE HOUSE	40,804.05	7	117	1,190.00	4
088108600	G & G LIVING - HILLSIDE	56,998.31	3	183	2,296.00	6
088109400	G & G LIVING - JACKSON	54,079.82	0	186	2,905.00	6
088111000	KRYSILIS INC DBA	60,066.59	5	176	437.00	7
088112800	THEIMER STREET GROUP HOME	52,619.08	5	150	29.92	5
088113600	NEVADA II-NCHS	56,063.90	10	174	3,555.00	6
088116900	CHAMBER RIDGE HOUSE	19,536.39	1	61	1,236.74	2
088117700	KRYSILIS INC DBA	61,829.95	0	196	3,768.83	6
088119300	BLUEGRASS VIEW	59,291.31	7	179	3,437.00	6
088120100	NODAWAY PLACE	59,255.56	0	186	2,675.00	6
088121900	OAKSHIRE HOUSE	61,095.17	5	181	2,096.00	6
088124300	SUNCREST	124,121.65	17	355	1,372.45	12
088126800	BERRY RIDGE HOUSE	29,898.51	1	92	1,604.07	3
088127600	THE HOMESTEAD	237,962.42	25	719	13,708.50	24
088128400	NEVADA III-NCHS	58,820.00	6	180	1,510.00	6
088129200	NEVADA IV-NCHS	57,029.32	0	186	3,392.78	6
088132600	CHILDSERVE HOMES ANKENY HOUSE	41,773.63	3	121	0.00	4
088135900	BURLINGTON HOUSE	58,293.66	0	186	2,958.00	6
088137500	MEADOW HOUSE	41,902.03	10	114	34.13	4
088138300	SUNRISE TRAIL	28,952.14	0	93	2,340.50	3
088139100	LAURA BAKER SCHOOL	7,489.34	0	31	1,195.00	1
088140900	RIDGE TRAIL	29,319.80	4	89	2,247.00	3
088141700	OAK RIDGE	31,489.11	3	90	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	1,119.72	0	0	1,119.72	2
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	51,189.45	6	149	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	31,476.77	10	83	0.00	3
088149000	COUNTRY LANE GROUP HOME	49,454.01	1	154	3,264.00	5
088156500	SNH-IOWA INC. D/B/A	775,649.83	31	3,087	58,894.84	102
088157300	PACIFIC PLACE	73,178.32	2	339	6,992.41	11
088158100	PROGRESS NORTH	77,620.27	1	247	6,639.00	8
088159900	PROGRESS EAST	81,611.25	5	243	2,628.30	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	365,429.37	29	1,710	28,216.04	56
088174800	DEVELOPMENTAL RESOURCES DBA	56,986.00	0	186	3,436.10	6
088175500	TANAGER PLACE ICF/MR	67,054.44	14	203	586.00	7
088176300	THE HOMESTEAD LIVING & LEARNING CTR	82,729.74	22	226	2,201.00	8
088177100	MOSAIC - 41ST STREET	37,301.99	3	121	3,726.06	4
088178900	MOSAIC - 68TH STREET	37,726.91	0	124	3,348.09	4
088179700	MOSAIC - LEWIS	37,499.90	0	124	3,575.10	4
088180500	MOSAIC - 40TH STREET	39,428.82	0	124	1,646.18	4
088181300	MOSAIC - 20TH STREET	38,249.35	21	103	2,497.00	4
088182100	MOSAIC-16TH STREET	37,500.69	2	122	3,543.01	4
088183900	MOSAIC-EAST TIFFIN	39,452.00	0	124	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	39,489.00	0	124	1,586.00	4
088185400	MOSAIC-SHERMAN	37,951.73	9	115	2,982.10	4
088186200	MOSAIC-PROSPECT	38,626.35	1	123	2,433.00	4
088187000	MOSAIC-VINE STREET	38,143.02	2	122	2,900.68	4
088188800	MOSAIC-FRANCIS DRIVE	39,224.29	0	124	1,850.71	4
088189600	MOSAIC-MATTERN	38,672.00	0	124	2,403.00	4
088190400	MOSAIC-SW LELAND	29,882.69	7	86	814.01	3
088191200	MOSAIC-DOUGLAS	76,442.90	17	231	5,441.05	8
088192000	MOSAIC-ARTHUR AVENUE	37,246.38	2	122	3,797.32	4
088193800	MOSAIC-SW 14TH	38,282.84	5	119	2,713.91	4
088194600	MOSAIC-SW ROSE	38,370.35	5	119	2,626.40	4
088195300	MOSAIC-CUMMINS	39,620.09	0	124	1,454.91	4
088196100	MOSAIC-EASTON	77,695.59	0	248	4,454.41	8
088197900	MOSAIC-E 42ND	76,707.50	10	238	5,286.00	8
088199500	COMMUNITY CARE INC	246,563.99	13	768	14,002.77	25
088200100	MOSAIC	57,701.42	4	182	2,388.00	6
088201900	MOSAIC	57,228.26	1	185	2,907.00	6
088202700	MOSAIC	56,774.54	0	186	3,376.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	62,673.47	14	172	167.27	6
088204300	MOSAIC - AYERS	66,351.88	12	205	3,681.50	7
088205000	MOSAIC - MCLANE	64,905.55	9	208	5,173.70	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	118,691.04	3	369	7,387.47	12
088209200	RICHLAND GROUP HOME	71,511.68	0	217	541.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	30,647.90	9	84	854.26	3
088211800	CHILDSERVE HOMES KEYSTONE	89,192.82	0	282	5,659.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	86,534.27	16	241	555.14	8
088213400	CHILDSERVE HOMES STONECREST	42,125.37	3	121	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	68,992.91	6	203	1,376.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,396.06	19	167	652.77	6
	TOTAL:	13,037,387.35	1,077	42,830	680,842.38	1,407

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
085000000	DAVES PLACE	15,136.20	0	0	0.00	12
085000100	DAVES PLACE	142,029.62	0	375	8,517.88	13
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	136,135.98	0	666	14,193.54	21
	TOTAL:	293,301.80	0	1,041	22,711.42	46

** END OF REPORT **