

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
065009300	LEARNING SERVICES INTERMOUNTAIN	12,203.00	0	31	507.00	1
065025900	QUALITY LIVING INC	19,754.49	0	31	885.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	249,671.29	83	475	92.44	9
065035800	AMBASSADOR OMAHA	94,983.58	0	186	2,327.99	8
065036600	BROOKHAVEN HOSPITAL	81,518.00	0	168	5,338.00	6
065046500	MERCY MEDICAL CENTER ECF	849.00	0	42	0.00	5
065110900	GREAT RIVER MEDICAL CENTER SNF	0.00	0	13	0.00	2
065116600	MERCY MEDICAL CENTER--DUBUQUE	1,634.09-	0	13	0.00	4
065136400	MERCY HOSPITAL SNF	5,960.00	0	48	0.00	3
065163800	ON WITH LIFE INC	153,413.45	25	298	2,379.50	15
065183600	MERCY MEDICAL CENTER--NORTH IOWA	11,544.48	0	96	3,316.00	13
065281800	ON WITH LIFE AT GLENWOOD	209,524.33	0	682	12,676.49	23
065364200	CONCORD CARE CENTER	836.00	0	0	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	283.00	0	22	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	3,305.79	0	17	0.00	3
065501900	KEOKUK COUNTY HOSPITAL	127,398.60	0	35	0.00	1
065505000	LORING HOSPITAL	1,340.73	0	0	1,340.73-	3
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	11	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	1,415.00	0	10	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	3,049.00	0	6	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	7,566.80	0	16	815.00-	5
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	6	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	4,245.00	0	0	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	15,483.96	0	36	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	1	0.00	1
065549800	MERCY HOSPITAL OF	8,161.00	0	62	612.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	8,064.20	0	4	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	2,070.50	0	2	0.00	2
065556300	GREENE COUNTY MEDICAL CTR	6,201.31	0	80	1,798.69	1
065558900	MARENGO MEMORIAL HOSPITAL	33,733.95	0	33	0.00	3
065560500	DECATUR COUNTY HOSP SNF	0.00	0	7	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	5,592.68	0	4	0.00	1
065567000	DAVIS COUNTY HOSPITAL	0.00	0	20	0.00	1
065568800	ORANGE CITY MUNICIPAL HOSP	0.00	0	3	0.00	1
065571200	BOONE COUNTY HOSPITAL	8,754.78	0	6	0.00	1
065573800	VIRGINIA GAY HOSPITAL	400.00	0	8	0.00	2
065574600	FORT MADISON COMM HOSPITAL	2,580.66	0	24	424.50	6
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	4,158.60	0	3	0.00	1
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	17	0.00	1
065579500	DALLAS COUNTY HOSPITAL	10,485.90	0	100	834.10	1
065580300	JEFFERSON COUNTY HEALTH CENTER	7,573.25	0	5	0.00	3
065583700	CENTRAL COMMUNITY HOSPITAL	0.00	0	10	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	15	0.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	7,192.00	0	4	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	446.46	0	21	0.00	3
065589400	CASS COUNTY MEM HOSP	0.00	0	5	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	861,571.16	28	1,267	3,963.62	46

TOTAL:

1,969,697.86

136

3,943

32,999.60

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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	82,960.58	1	715	18,080.10	24
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	219,916.74	5	1,602	37,739.07	59
080000300	AASE HAUGEN HOMES, INC.	165,874.84	4	1,350	33,476.96	41
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	161,079.24	13	1,285	26,451.53	42
080000500	MANOR CARE OF WATERLOO IA LLC DBA	79,977.07	4	699	19,969.94	24
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	129,776.19	7	1,034	27,804.70	36
080000700	MANOR CARE OF WEST DES MOINES LLC	138,644.35	3	1,733	27,068.70	49
080000800	WILLS CORPORATION	132,740.73	10	1,381	35,965.50	46
080001000	CAREAGE OF FORT DODGE	952.14	0	9	272.04	1
080001300	PRIME NURSING & REHABILITATION CTR	80,521.54	0	545	16,085.16	18
080001400	OSKALOOSA CARE CENTER INC	101,114.33	0	712	15,309.58	23
080001500	URBANDALE HEALTH CARE CENTER	190,393.89	8	1,481	45,352.68	52
080001600	NEWTON HEALTH CARE CENTER LLC	113,019.64	0	827	23,854.00	28
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001800	TOUCHSTONE LIVING CENTER	225,794.51	0	1,859	44,605.89	61
080001900	THE REHAB CENTER OF DES MOINES LLC	179,274.82	0	1,438	26,053.80	54
080002000	MANORCARE HEALTH SERVICE LLC DBA	68,810.00	3	719	19,768.61	26
080002200	SCOTTISH RITE PARK	10,832.74	0	121	5,106.21	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	70,788.63	0	525	14,575.54	25
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	28,774.27	0	217	6,601.07	7
080002500	ALL AMERICAN CARE OF MUSCATINE	135,066.24	0	1,301	34,158.77	40
080002700	NORTHCREST LIVING CENTER	168,845.41	20	1,524	41,567.68	48
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	53,485.03	0	436	15,423.01	15
080003000	GARDENVIEW CARE CENTER	146,920.01	20	1,254	26,647.43	44
080003200	ST MARY HEALTHCARE & REHABILITATION	180,215.20	0	1,611	38,501.41	49
080003300	JEFFERSON PLACE	71,503.98	0	512	14,123.72	16
080003400	KEOKUK VILLAGE DRIVE LLC	234,414.82	0	2,338	71,588.93	50
080003500	REGENCY REHAB & SKILLED NURSING LLC	168,039.48	0	1,725	50,080.78	55
080003600	ENNOBLE SKILLED NURSING AND REHAB	99,850.49	4	1,095	22,668.65	34
080003700	AFTON CARE CENTER	38,800.42	0	407	13,853.12	16
080003800	FAITH RIDGE LIFE CENTER	121,241.19	50	1,176	23,811.72	42
080003900	CARROLL HEALTH CENTER	154,016.09	9	1,405	39,987.17	44
080004000	VILLA DEL SOL	127,994.95	0	1,299	41,335.04	39
080004100	BRIARWOOD HEALTHCARE CENTER	15.75	0	0	15.75-	1
080004200	OAKLAND MANOR	81,990.93	0	720	25,388.28	25
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	65,910.96	0	534	20,581.39	19
080004400	JP SENIOR HEALTHCARE LLC	68,006.13	4	596	14,604.07	17
080004500	AKRON CARE CENTER	93,774.85	6	754	15,845.95	23
080004700	QHC WINTERSSET SOUTH LLC	88,681.83	4	849	25,817.07	21
080004800	QHC WINTERSSET NORTH, LLC	128,388.44	1	1,295	40,121.58	42
080004900	QHC MITCHELLVILLE LLC	96,145.79	4	970	30,018.87	32
080005000	QHC HUMBOLDT SOUTH LLC	34,555.04	0	391	10,608.09	10
080005100	QHC HUMBOLDT NORTH LLC	72,592.91	3	836	22,175.33	28
080005300	QHC FORT DODGE VILLA LLC	141,047.61	7	1,576	46,590.95	50
080005400	ZEARING HEALTH CARE INVESTORS LLC	44,339.24	0	341	10,145.74	12
080005600	NORTH LAKE MANOR	41,155.95	0	465	17,772.62	15
080005700	BRIARWOOD HEALTHCARE CENTER	82,997.23	0	804	27,294.77	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	66,537.05	0	609	16,353.94	21

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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
080005900	GOOD SAMARITAN SOCIETY SIOUX FALLS	113.14	0	0	0.00	1
080006200	WEST BEND CARE CENTER	113,282.91	0	1,116	28,415.61	17
080006300	CAREAGE HILLS	108,754.54	0	1,024	22,040.98	18
080006400	CAREAGE OF FORT DODGE	93,402.18	0	806	16,229.94	26
080006500	CAREAGE OF CLARION	39,180.20	0	342	7,926.88	11
080006700	REGENCY CARE CENTER	245,804.70	6	1,950	38,251.80	45
080006800	PARKVIEW MANOR	143,744.08	0	1,159	27,590.89	20
080006900	GENESIS SENIOR LIVING CENTER	246,249.77	2	2,146	35,970.69	50
080008600	THE ALVERNO HEALTH CR FCL	219,467.40	15	1,724	49,355.93	54
080015100	ELM CREST RETIREMENT COMMUNITY	109,347.92	5	836	23,864.19	26
080016900	WOODLAND TERRACE	164,952.08	0	1,420	48,633.49	46
080021900	BETHANY HOME	69,289.48	0	643	20,447.60	22
080022700	BETHANY LUTHERAN HOME	139,947.10	0	1,152	44,683.94	40
080023500	BETHANY MANOR INC	251,700.17	0	1,942	62,983.32	61
080034200	MERCY MEDICAL CENTER--CLINTON	118,896.91	21	911	25,014.07	34
080036700	GOOD SAMARITAN SOCIETY-LE MARS	102,997.14	0	876	33,658.97	29
080037500	BROOKLYN COMMUNITY ESTATE	64,008.19	5	670	19,619.08	23
080039100	BURLINGTON CARE CENTER	111,824.10	0	1,140	27,648.02	37
080040900	GREAT RIVER MEDICAL CENTER NF	271,732.45	19	2,033	64,607.07	63
080041700	CALVIN COMMUNITY	41,590.53	0	424	13,427.18	14
080042500	CREST HAVEN CARE CENTRE	41,599.20	0	424	12,147.85	14
080048200	NEW ALDAYA LIFESCAPES	242,363.00	26	1,903	70,063.35	64
080055700	CHAUTAUQUA GUEST HOMES #3	71,371.81	0	688	16,695.35	24
080056500	CHAUTAUQUA GUEST HOMES #2	98,683.17	0	1,019	30,356.57	33
080059900	CLARENCE NURSING HOME	26,918.67	0	340	10,617.33	11
080065600	COLONIAL MANOR OF AMANA	100,053.22	0	938	32,166.96	27
080072200	COLONIAL MANOR OF ELMA INC	75,017.01	0	660	15,228.58	22
080079700	SIOUX CENTER COMM HOSPITAL	66,256.88	0	526	16,918.91	16
080081300	COMMUNITY CARE CENTER, INC	110,150.92	0	849	26,247.64	29
080082100	COMMUNITY NURSING HOME	67,410.85	0	606	15,050.24	21
080087000	COUNTRY VIEW MANOR	47,438.21	2	436	9,538.27	14
080094600	CRESTVIEW MANOR	44,914.14	0	699	19,754.72	22
080096100	DAVENPORT LUTHERAN HOME	161,100.15	0	1,261	37,465.38	40
080099500	DENVER SUNSET HOME	35,203.55	0	341	13,757.23	11
080100100	GENESIS MEDICAL CENTER - DEWITT	81,045.85	0	638	17,135.97	21
080107600	EASTERN STAR MASONIC HOME	73,454.87	14	610	20,864.68	22
080108400	EDGEWOOD CONVALESCENT HOME	73,176.89	0	675	15,633.41	21
080117500	ENGLISH VALLEY NSG CARE CR	77,604.56	0	791	19,448.28	22
080119100	WESTHAVEN COMMUNITY	789,256.37	0	1,751	497,730.44-	92
080120900	EVANS MEMORIAL HOME	77,957.20	0	638	15,110.71	20
080121700	EVENTIDE LUTHERAN HOME	154,861.64	0	1,248	26,173.97	44
080122500	EXIRA CARE CENTER	66,291.50	0	611	15,490.85	23
080123300	FAITH LUTHERAN HOME INC	29,118.26	0	341	16,545.05	11
080126600	FORT MADISON HEALTH CENTER	131,944.70	10	1,524	49,955.40	49
080127400	FOUNTAIN WEST HEALTH CTR	157,656.32	21	1,401	52,787.89	56
080128200	FRANKLIN GENERAL HOSPITAL	68,042.09	0	595	20,458.21	19
080130800	FRIENDSHIP HAVEN	219,955.68	0	1,684	44,121.56	56
080131600	FRIENDSHIP HOME	96,428.87	1	809	23,908.61	33

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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
080134000	FORT DODGE VILLA CARE CTR	186.20	0	0	186.20-	1
080136500	GLEN HAVEN HOME, INC	174,569.32	0	1,333	39,913.03	37
080140700	GOOD NEIGHBOR HOME	165,413.56	24	1,212	34,860.17	44
080141500	GOOD SAMARITAN SOCIETY-ALGONA	129,778.26	0	1,053	27,653.32	35
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	281,413.88	14	2,164	60,904.55	72
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	151,282.48	0	1,115	31,301.10	36
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	51,684.31	0	427	8,611.81	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	82,318.00	0	657	17,793.57	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	57,670.49	0	454	11,019.89	17
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	101,821.83	0	750	18,928.17	25
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	173,048.34	0	1,390	52,590.18	51
080150600	GOOD SAMARITAN SOCIETY-MANSON	55,718.38	0	459	16,880.48	13
080151400	GOOD SAMARITAN SOCIETY-NEWELL	48,844.28	0	403	13,516.72	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	124,954.17	1	946	17,188.44	29
080154800	GOOD SAMARITAN SOCIETY-RED OAK	160,224.41	0	1,248	36,950.66	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	66,925.74	0	535	14,336.17	17
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	106,070.86	0	866	23,217.47	30
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	118,281.09	7	852	9,963.91	26
080158900	GOOD SAMARITAN SOCIETY-WAUKON	167,736.36	0	1,272	31,039.08	41
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	130,111.21	3	1,069	30,109.35	36
080160500	GOOD SHEPHERD HEALTH CENTER	297,581.60	0	2,817	83,503.01	94
080169600	GREENE COUNTY MEDICAL CTR	61,436.04	5	455	10,858.91	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	73,773.26	2	611	18,463.30	20
080180300	COMMUNITY MEM HEALTH CTR	99,189.83	0	872	27,454.21	35
080181100	NEW HAMPTON NSG & REHAB CT	72,283.06	0	706	19,101.36	25
080182900	HENRY COUNTY HEALTH CENTER	50,483.74	1	411	16,851.56	12
080183700	HERITAGE HOME OF BANCROFT	32,512.77	0	341	9,181.30	11
080184500	HERITAGE HOUSE	45,246.30	0	403	12,056.27	13
080190200	HILLCREST HOME, INC	99,428.95	5	808	31,442.81	27
080194400	HOLY SPIRIT RETIREMENT HM	108,391.95	5	1,014	34,184.99	29
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	53,016.21	0	481	11,262.75	16
080202500	IOWA JEWISH SENIOR LIFE CT	38,590.28	0	279	10,307.26	9
080203300	IOWA MASONIC HEALTH FACILITIES	120,738.20	0	1,022	44,426.93	34
080204100	IOWA ODD FELLOWS HOME	98,992.71	6	980	29,343.59	33
080210800	KAHL HOME FOR THE AGED	235,821.83	6	1,858	63,653.32	56
080211600	KANAWHA COMMUNITY HOME	29,709.18	0	245	5,872.17	9
080214000	KEYSTONE NURSING CARE CTR.	41,348.40	9	392	12,390.88	13
080218100	LAKESIDE LUTHERAN HOME	104,534.68	0	811	18,125.84	27
080224900	LITTLE FLOWER HAVEN	72,287.30	0	707	16,603.26	23
080225600	LONE TREE HEALTH CARE CTR	3,821.35-	0	30	587.45-	10
080227200	LONGVIEW HOME	1,584,013.11	0	1,654	1,383,682.98-	195
080228000	LUTHER MANOR	112,786.09	0	970	35,657.51	33
080230600	TRINITY CENTER AT LUTHER PARK	168,674.53	21	1,490	71,081.15	57
080231400	STRAWBERRY POINT LUTHERAN HOME	87,692.91	0	783	19,666.71	27
080232200	LUTHERAN HOME FOR AGED	118,604.56	0	883	25,748.28	28
080234800	LUTHERAN HOME	328,803.80	0	2,562	78,197.35	80
080235500	LUTHERAN RETIREMENT HOME	52,960.29	0	434	11,621.40	16
080237100	MADRID HOME FOR THE AGING	149,902.49	10	1,122	37,530.01	39

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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
080240500	MANILLA MANOR	73,171.67	0	601	15,375.17	20
080242100	MANNING REGIONAL HEALTHCARE CENTER	111,293.18	23	746	13,408.18	24
080244700	MANOR HOUSE CARE CENTER	55,098.17	0	610	21,035.93	20
080247000	MAPLE CREST MANOR	52,997.33	0	589	14,899.87	19
080248800	MAPLETON PROGRESS INC DBA	98,090.16	0	787	17,698.63	25
080251200	MAPLEWOOD MANOR	50,912.27	0	434	11,119.54	16
080252000	MAQUOKETA CARE CENTER	81,638.26	0	837	24,155.53	27
080253800	MARIAN HOME	217,620.00	45	1,707	34,369.29	56
080257900	MATNEY'S COLONIAL MANOR	7,158.39	0	61	458.68	1
080260300	MAYFLOWER HOME	76,070.24	0	580	20,687.64	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	25,274.07	0	187	4,685.20	7
080267800	METH-WICK HEALTH CENTER	49,360.77	0	382	11,598.79	13
080268600	METHODIST MANOR RETIREMENT COMM	51,476.44	0	434	14,830.08	14
080270200	MILL VALLEY CARE CENTER	79,008.38	1	939	32,092.38	27
080281900	THE NEW HOMESTEAD	87,025.31	0	707	22,386.31	22
080290000	NORTHBROOK MANOR	95,644.73	7	1,285	50,825.82	43
080295900	ROLLING GREEN VILLAGE	88,542.91	45	882	24,498.46	34
080297500	OAKNOLL RETIREMENT RES	8,972.26	0	62	2,464.88	2
080298300	OAKVIEW, INC.	63,771.17	0	602	16,514.77	16
080304900	OSSIAN SENIOR HOSPICE INC	53,662.88	0	538	15,249.96	19
080309800	PARKVIEW CARE CENTER INC	73,502.47	0	922	26,285.34	32
080311400	PARKVIEW HOME	45,044.15	6	359	12,507.14	11
080312200	PARKVIEW MANOR	7,939.50	0	62	1,225.96	1
080314800	PARKVIEW MANOR INC	46,388.32	2	425	13,782.93	15
080316300	PELLA REGIONAL HEALTH CTR	91,145.93	7	675	19,790.32	22
080317100	BUCHANAN COUNTY HEALTH CENTER	32,647.38	0	248	5,405.74	8
080322100	PLEASANT MANOR CARE CENTER	77,728.88	10	820	23,693.74	28
080324700	PLEASANT VIEW HOME	51,963.77	0	477	14,151.09	16
080325400	PLEASANT VIEW INC	146,330.63	0	1,303	44,637.05	38
080327000	PLEASANTVIEW HOME	115,242.71	0	836	21,841.71	25
080328800	PLYMOUTH MANOR	67,292.33	0	699	17,175.31	22
080331200	POMEROY CARE CENTER	50,199.61	0	441	13,395.10	14
080332000	PRAIRIE VIEW HOME	78,735.03	0	712	23,927.77	23
080333800	THE PRESBYTERIAN VILLAGE	81,327.81	9	649	18,087.24	24
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	61,984.46	3	609	14,168.19	23
080340300	RIDGECREST VILLAGE	53,396.08	0	440	19,460.85	15
080347800	ROCK RAPIDS HLTH CENTRE	53,942.69	0	540	14,950.51	18
080348600	ROCKWELL COMM NURSING HOME	43,357.87	3	380	8,055.91	13
080350200	ROSE HAVEN	57,831.28	11	627	18,355.49	21
080351000	ROSE VISTA HOME	875,483.09	0	800	826,658.56-	104
080353600	ROTARY ANN NURSING HOME	71,776.79	0	678	22,407.63	30
080354400	ROWLEY MEMORIAL MASONIC HM	87,393.93	3	679	19,548.57	22
080355100	SALEM LUTHERAN HOMES	96,451.05	0	743	24,131.45	25
080357700	SCENIC MANOR	78,173.76	0	723	30,565.44	23
080362700	SHADY REST CARE CENTER	77,356.47	4	604	13,316.01	19
080363500	SANFORD SENIOR CARE SHELDON	80,826.32	0	639	15,669.07	22
080367600	SIGOURNEY CARE CENTER	67,200.18	0	713	18,481.03	23
080368400	SIMPSON MEMORIAL HOME	83,727.53	0	723	19,918.87	24

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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
080369200	SIOUX CARE CENTER	47,636.55	0	440	8,859.45	15
080370000	OLON NURSING CARE CENTER	69,860.63	0	638	24,263.64	19
080373400	ST. FRANCIS MANOR	139,082.35	2	1,004	29,048.51	30
080374200	ST. ANTHONY REGIONAL HOSP	127,342.79	0	899	21,396.76	29
080377500	ST.LUKE LUTHERAN HOME, INC.	126,960.44	0	1,126	37,232.88	39
080378300	STACYVILLE COMMUNITY NURSING HOME	29,618.25	0	288	8,886.21	9
080381700	STONEHILL CARE CENTER	252,965.95	18	1,805	60,217.35	61
080382500	STORY COUNTY HOSPITAL	115,084.40	8	860	21,509.40	28
080385800	SUNNY KNOLL CARE CENTRE	30,970.12	0	313	7,120.08	11
080386600	SUNNYCREST MANOR	533,802.09	36	2,846	78,857.30	100
080391600	TRAEER NURSING CARE CENTER INC	65,738.19	0	651	16,744.34	21
080392400	SUNRISE RETIREMENT COMMUNITY	182,095.91	3	1,431	45,813.06	40
080393200	SUNRISE TERRACE CARE CTR	77,211.96	0	603	17,581.30	21
080394000	SUNSET KNOLL INC	55,726.74	30	535	8,963.06	18
080395700	TABOR MANOR CARE CENTER	106,022.92	14	1,152	30,058.11	39
080397300	THOMAS REST HAVEN	94,274.74	3	683	14,499.20	25
080398100	THORNTON MANOR CARE CENTER	87,744.76	6	829	25,132.00	28
080399900	TIMELY MISSION NURSING HM	63,440.27	3	588	10,947.25	16
080400500	TITONKA CARE CENTER	28,455.58	0	228	4,647.57	10
080402100	TRIPOLI NURSING HOME	33,781.58	0	279	5,981.38	10
080403900	TWILIGHT ACRES	44,261.61	0	363	7,078.85	11
080405400	UNITED PRESBYTERIAN HOME	97,580.18	0	724	19,649.27	23
080406200	HEGG MEMORIAL HEALTH CENTER	103,355.46	0	816	18,187.74	25
080408800	VALLEY VIEW VILLAGE	115,738.69	5	925	24,341.87	33
080412000	VIRGINIA GAY HOSPITAL	86,908.23	0	650	16,688.77	20
080418700	WESLEY ACRES	46,870.07	0	366	9,951.09	14
080420300	WEST POINT CARE CENTER	50,865.63	0	500	13,522.32	16
080424500	MARTIN HEALTH CENTER	86,809.00	14	782	38,461.79	41
080442700	MONTROSE HEALTH CENTER INC	61,938.29	11	555	17,078.05	22
080453400	SIBLEY NURSING AND REHAB CENTER	67,110.58	0	744	20,218.03	24
080456700	SOUTHFIELD WELLNESS COMMUNITY	105,144.99	15	1,070	24,427.23	32
080464100	PRIMGHAR CARE CENTER	45,167.21	0	439	9,587.92	15
080466600	NEW LONDON NURSING & REHAB CENTER	50,309.64	4	434	11,048.31	15
080467400	REHABILITATION CENTER OF ALLISON	115,726.61	6	934	25,693.61	31
080468200	VALLEY VUE CARE CENTER	59,706.76	1	526	13,449.32	18
080469000	WILLOW DALE WELLNESS VILLAGE	40,618.63	0	335	5,844.38	17
080470800	ABCM CORPORATION D/B/A	101,866.88	0	837	21,605.81	29
080471600	BLOOMFIELD CARE CENTER	101,997.01	9	1,079	26,980.96	28
080472400	WESTVIEW CARE CENTER	108,003.75	31	879	23,701.80	32
080473200	OAKWOOD CARE CENTER	99,391.17	16	790	23,726.05	27
080475700	DUMONT WELLNESS CENTER	84,680.95	3	710	16,122.98	24
080476500	ABCM CORPORAITON D/B/A	81,922.15	6	622	15,699.96	21
080477300	ABCM D/B/A	97,765.45	3	942	30,670.45	33
080478100	HAMPTON HEALTH CARE CENTER	121,970.33	9	1,066	32,179.48	38
080479900	WESTVIEW OF INDIANOLA	144,270.45	11	1,266	40,495.43	43
080480700	LAKE MILLS CARE CENTER	56,566.41	3	651	19,464.11	24
080481500	HERITAGE CARE & REHABILITATION CTR	140,525.27	2	1,199	35,478.86	42
080482300	HALLMARK CARE CENTER	76,407.93	11	639	17,140.87	19

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080483100	NORA SPRINGS CARE CENTER	64,762.04	16	607	16,087.20	27
080484900	GRANDVIEW CARE CENTER	303,298.62	8	1,598	43,219.51	54
080485600	PARK VIEW CARE CENTER	83,963.96	17	816	26,481.81	31
080486400	NORTHGATE CARE CENTER	69,348.57	0	651	19,746.14	26
080496300	PLEASANT CARE LIVING CENTER	67,430.86	0	707	17,695.84	25
080498900	LONGHOUSE-NORTHSHIRE LTD	183,221.25	0	1,815	50,286.19	59
080500200	ALGONA MANOR CARE CENTER INC	70,796.70	4	673	15,469.94	24
080501000	MONROE CARE CENTER, INC.	69,196.12	11	802	28,948.02	28
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	34,972.26	1	356	6,974.10	10
080508500	CAREAGE HILLS	4,175.31	0	47	1,828.00	1
080509300	CAREAGE OF NEWTON	39,200.69	0	433	12,555.24	14
080510100	BAXTER HEALTH CARE CENTER	56,956.52	0	735	13,508.28	24
080512700	HERITAGE MANOR	112,256.97	0	1,272	34,596.75	37
080513500	ABINGTON ON GRAND	95,296.99	0	914	19,800.08	30
080514300	COUNTRY SIDE ESTATES	26,454.91	0	307	6,078.05	10
080515000	HALLMARK CARE CENTER	75,646.35	0	910	20,718.13	30
080516800	RIVERSIDE MANOR	46,090.59	0	538	16,300.51	19
080524200	PERRY LUTHERAN HOME	86,739.71	24	765	21,178.84	26
080525900	OGDEN MANOR	73,853.72	0	925	22,332.89	31
080531700	CARE INTIATIVES INC D/B/A	67,575.99	3	654	18,511.38	22
080532500	CARE INITIATIVES INC D/B/A	57,674.11	4	523	11,190.37	22
080536600	WEST BRIDGE CARE & REHABILITATION	103,468.96	0	841	17,080.32	27
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	140,819.44	0	1,246	37,791.76	41
080538200	PRAIRIE RIDGE CARE & REHABILITATION	85,216.69	8	874	21,085.43	26
080540800	SNH-IOWA INC D/B/A/	165,592.57	0	1,465	35,149.00	48
080542400	MILFORD NURSING CENTER	33,168.06	0	389	13,067.69	13
080543200	WINSLOW HOUSE CARE CENTER %	82,913.68	5	774	24,314.80	24
080544000	REGENCY CARE CENTER	21.49-	0	3	100.74	2
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	81,698.32	17	773	28,634.95	29
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	65,322.65	7	727	22,896.60	27
080554900	LINN MANOR CARE CENTER	54,425.79	3	462	15,714.52	16
080560600	DANVILLE CARE CENTER	40,161.32	5	497	15,864.53	17
080573900	SHEFFIELD CARE CENTER	58,424.42	0	470	11,582.86	16
080581200	BISHOP DRUMM CARE CENTER	414,853.56	5	3,751	147,652.41	71
080582000	CEDAR MANOR	58,700.58	3	555	12,461.52	18
080583800	MERCY LIVING CENTER - NORTH	142,813.67	9	1,258	38,942.46	43
080593700	CLEARVIEW ROUTH LP	55,221.98	3	592	16,978.34	19
080594500	CLEARVIEW HOME	126,827.92	3	1,329	29,493.01	40
080604200	IOWA VETERANS HOME	2,504,631.19	56	9,594	621,218.29	306
080607500	HERITAGE CARE CENTER	92,947.88	14	810	23,613.68	27
080613300	SPURGEON MANOR, INC.	105,779.26	0	891	41,627.78	16
080639800	CRESTVIEW ACRES, INC.	152,224.14	47	1,443	44,394.27	46
080640600	CRESTRIDGE CARE CENTER	144,941.00	8	1,200	29,535.68	38
080641400	SUNNYCREST NURSING CENTER	58,083.18	4	469	9,002.99	18
080650500	ELM HEIGHTS CARE CENTER	51,064.56	5	399	10,329.57	14
080657000	POCAHONTAS MANOR CARE CTR	43,659.85	0	465	12,994.56	15
080658800	WHEATLAND MANOR	30,114.74	0	373	12,190.05	16
080659600	IOWA CITY REHAB & HEALTH	114,537.08	26	1,246	35,572.37	42

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080670300	MERCY MEDICAL CENTER--CENTERVILLE	17,762.23	0	155	6,678.17	5
080674500	DAVIS COUNTY HOSPITAL NF	82,333.10	2	614	14,187.70	21
080691900	CASA DE PAZ	134,175.57	11	1,195	26,519.21	46
080692700	CEDAR FALLS HEALTH CARE CT	97,147.10	20	1,065	32,060.93	43
080694300	PALO ALTO COUNTY HOSPITAL	27,826.43	1	209	5,306.34	7
080698400	COUNTRY VIEW	474,642.28	0	3,749	80,425.84	116
080702400	OSAGE REHAB & HEALTH CARE	52,178.42	0	570	15,016.60	20
080705700	RUTHVEN COMMUNITY CARE CTR	45,666.55	0	398	9,687.98	15
080707300	LIVING CENTER WEST	153,114.82	4	1,540	49,632.30	52
080708100	LIVING CENTER EAST	88,438.87	8	894	29,636.33	33
080713100	THE ABBEY OF LEMARS	45,778.53	40	550	14,605.97	19
080727100	WAPELLO NURSING AND REHAB CENTER	62,885.46	8	580	15,638.18	22
080728900	RED OAK REHAB AND CARE CENTER	90,475.04	12	717	17,885.40	22
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	23,340.06	0	186	4,785.00	6
080731300	GRISWOLD CARE CENTER INC	61,816.75	26	557	11,606.12	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	261,553.75	7	2,072	56,057.96	73
080733900	GREENFIELD MANOR	27,577.29	0	310	6,072.90	10
080734700	CARLISLE CARE CENTER FOR WELLNESS &	202,970.01	10	1,784	54,050.39	57
080735400	CRYSTAL PROPERTIES DBA	18,062.52	0	136	0.00	5
080736200	OELWEIN HEALTHCARE CENTER	92,955.80	14	847	26,574.77	31
080737000	MORNING SUN CARE CENTER	121,270.51	19	1,297	36,215.97	32
080738800	WEST-VILLAGE CARE CENTER	109,651.13	9	959	24,345.17	33
080739600	EMMETSBURG CARE CENTER	79,522.97	5	667	14,645.65	25
080740400	MAPLE MANOR VILLAGE	56,960.48	4	512	15,552.81	17
080741200	EAST-TOWN CARE CENTER	52,929.89	0	560	22,753.88	22
080742000	HARMONY HOUSE HEALTH CARE CENTER	270,286.17	44	1,629	37,810.14	58
080744600	ARBOR COURT	146,526.27	2	1,274	28,726.53	44
080748700	ELMWOOD CARE CENTRE	64,610.66	0	629	11,397.32	22
080749500	LENOX CARE CENTER, INC.	64,932.98	0	637	15,242.29	20
080750300	COLONIAL MANOR OF ANITA	50,175.20	0	501	15,819.80	19
080751100	GRANDVIEW HEALTH CARE CTR.	66,713.14	11	533	11,086.75	18
080752900	PLEASANT ACRES	53,404.96	0	589	15,267.34	20
080753700	DENISON CARE CENTER, INC.	72,263.29	0	673	11,540.31	23
080754500	GRUNDY CARE CENTER	30,097.33	4	266	4,960.28	10
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	98,039.56	2	998	27,642.80	41
080763600	GRIFFIN NURSING CENTER	91,454.91	0	1,073	28,347.57	36
080764400	SHADY OAKS	103,964.00	8	860	19,384.99	30
080765100	ORANGE CITY HOSP & CLINIC	36,683.82	1	278	5,772.34	9
080782600	WASHINGTON CO. HOSPITAL	79,663.76	0	619	20,991.83	20
080783400	FAITH RIDGE LIFE CENTER	4,370.80	6	37	273.81	2
080784200	MT AYR HEALTH CARE CENTER	69,987.05	0	774	23,971.24	23
080785900	NEW HAMPTON CARE CENTER	46,659.76	3	438	11,665.07	15
080789100	FELLOWSHIP VILLAGE	25,936.32	0	264	9,278.64	10
080791700	OAKWOOD NSG & REHAB CTR	119,611.47	4	1,304	30,459.17	45
080792500	ATLANTIC NSG & REHAB CENTER	176,884.24	0	1,420	33,042.98	53
080794100	BEDFORD NSG & REHAB CTR	52,186.02	0	455	6,803.42	17
080795800	BELLE PLAINE NSG & REHAB	53,267.42	4	477	9,123.38	16
080797400	CENTERVILLE NSG & REHAB CT	94,977.64	0	905	18,900.37	32

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080800600	AVOCA NSG & REHAB CTR	51,336.19	6	470	13,569.95	15
080802200	CORNING NURSING AND REHAB	78,364.15	0	646	12,140.61	21
080803000	CORRECTIONVILLE NSG & REHA	59,449.40	0	568	17,156.73	20
080804800	KINGSLEY NSG & REHAB CTR	16,988.74	0	155	4,222.98	5
080805500	LAPORTE CITY NSG & REHAB	58,020.00	1	557	18,032.66	19
080806300	OEBOLT NURSING AND REHAB CENTER	53,089.07	12	493	9,736.02	17
080807100	CORYDON NURSING AND REHAB	118,274.94	0	1,091	22,862.69	33
080809700	PANORA NSG & REHAB CTR	70,924.78	0	692	14,497.70	22
080810500	CRESTON NSG & REHAB CENTER	117,566.80	3	1,032	25,738.33	34
080811300	CRESTVIEW NSG & REHAB CTR	41,547.17	0	441	14,421.96	15
080812100	DUBUQUE NURSING AND REHAB CENTER	39.12	0	72	0.00	2
080813900	DUNLAP NSG & REHAB CTR	64,399.54	0	581	11,219.58	20
080814700	ELDORA NSG & REHAB CTR	85,486.84	4	646	14,661.88	23
080815400	HERITAGE NSG & REHAB CTR	353,790.09	33	3,267	100,406.79	108
080816200	LAMONI NSG & REHAB CTR	67,514.79	2	762	24,652.11	20
080817000	LANTERN PARK NURSING AND REHAB	111,508.57	0	960	34,572.34	30
080818800	LYON NSG & REHAB CTR	33,985.69	0	292	6,455.17	11
080819600	MANLY NSG & REHAB CTR	53,391.41	0	430	8,157.31	16
080820400	SOUTHRIDGE NURSING & REHAB	102,689.74	0	1,095	35,608.55	35
080821200	MECHANICSVILLE NSG & REHAB	52,560.34	1	540	19,076.76	18
080822000	NORTHERN MAHASKA NURSING & REHAB	90,730.99	0	812	19,493.94	25
080824600	CARE INITIATIVES DBA	109,761.53	0	1,080	26,039.65	36
080825300	PARKRIDGE NSG & REHAB CTR	122,778.66	0	1,398	43,697.38	47
080826100	PARKVIEW NSG & REHAB CTR	131,000.55	6	1,358	45,809.96	47
080827900	RAVENWOOD NSG & REHAB CTR	269,197.63	37	2,846	78,166.85	95
080828700	RIDGEWOOD NSG & REHAB CTR	97,159.55	7	1,149	29,437.34	38
080829500	STRATFORD NSG & REHAB CTR	72,783.76	4	728	20,411.97	26
080830300	VALLEY VIEW NSG & REHAB CT	82,722.17	2	790	23,996.25	25
080831100	WESTRIDGE NSG & REHAB CTR	118,871.32	27	1,109	28,136.13	42
080832900	WESTWOOD NURSING AND REHAB CENTER	187,112.35	15	1,690	55,192.33	50
080833700	WINDSOR NSG & REHAB CTR	126,253.85	15	1,316	37,429.66	47
080837800	DONNELLSON HEALTH CENTER	96,701.08	17	934	23,284.65	35
080840200	WILLOW GARDENS CARE CENTER	175,485.30	0	1,319	36,926.15	42
080841000	ECA RIVERVIEW LC DBA	86,440.74	12	805	24,722.77	21
080849300	NELSON MANOR	20,405.65	0	238	8,396.24	10
080859200	RISEN SON CHRISTIAN VILLAG	100,726.07	7	891	33,230.20	32
080866700	GRANDVIEW HEIGHTS	171,794.26	0	1,551	45,203.21	54
080868300	BLACK HAWK LIFE CARE CTR	56,464.11	0	444	9,477.87	16
080877400	LIEBE CARE CENTER	33,055.26	4	430	14,464.74	15
080879000	THE VILLAGE	45,717.80	0	306	10,530.04	22
080882400	KAREN ACRES HEALTH CARE CT	67,343.55	6	648	19,631.71	22
080883200	MERCY HOSPITAL OF	50,766.19	0	395	9,909.76	13
080884000	PARK CENTRE	40,848.57	0	326	10,904.72	13
080887300	STANTON CARE CENTER	41,267.72	0	372	14,843.65	12
080901200	VISTA WOODS CARE CENTER	63,204.95	0	584	17,521.45	19
080902000	HEARTLAND CARE CENTER	62,996.81	0	372	7,986.02	12
080904600	WESTVIEW ACRES CARE CENTER	82,311.48	1	819	17,376.45	28
080905300	HERITAGE HOUSE	64,097.10	0	509	13,122.75	16

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080906100	COLONIAL MANOR OF COL JCT	34,240.12	0	279	7,127.00	10
080907900	PATTY ELWOOD CENTER	25,015.49	0	217	6,850.96	7
080910300	SHELL ROCK HEALTHCARE CTR	49,276.49	7	583	19,202.45	24
080913700	WESTBROOK ACRES	42,492.46	6	472	15,733.91	15
080916000	ANAMOSA CARE CENTER	147,459.65	0	1,662	46,973.76	45
080917800	BETTENDORF HEALTH CARE CENTER	134,677.63	18	1,284	42,466.53	43
080919400	MONTICELLO NURSING & REHAB CENTER	87,645.53	5	828	15,632.39	27
080921000	ELKADER CARE CENTER	49,375.37	0	540	11,298.66	17
080922800	MCGREGOR NURSING HOME CO LC DBA	60,009.94	0	616	15,889.84	22
080923600	HIAWATHA CARE CENTER	65,113.64	5	708	37,671.04	22
080928500	COVENANT CARE MIDWEST INC DBA	247,600.30	15	2,021	49,552.60	64
080932700	FONDA NSG & REHAB CTR	82,301.30	2	761	15,065.02	22
080937600	GOLDEN AGE SKILLED NURSING & REHAB	85,118.08	4	943	22,823.18	38
080943400	HUBBARD CARE CENTER	230.23	0	39	71.37	4
080946700	CRESCO CARE CENTER	67,370.24	0	688	16,883.11	23
080947500	HILLTOP CARE CENTER	86,652.77	0	983	34,210.94	35
080948300	WESTMONT CARE CENTER	56,593.12	0	422	14,358.27	14
080950900	MILL POND CARE CENTER	134,148.97	0	1,099	44,064.87	18
080951700	EMBASSY REHAB & CARE CENTER	137,375.25	1	1,156	33,007.62	39
080952500	SIGNATURE PROPERTIES OF PERRY LLC	71,023.64	4	609	13,664.13	17
080953300	MORNINGSIDE REHAB AND CARE CENTER	36,315.14	0	341	9,347.19	11
080957400	WASHINGTON CARE CENTER	1,650.08	0	73	2,491.68	10
080958200	MIDLANDS LIVING CENTER LLP	207,432.49	26	1,813	58,666.74	61
080962400	LEXINGTON SQUARE	227,409.76	24	2,201	39,033.94	78
080964000	THE AMBASSADOR SIDNEY, INC	64,394.82	3	674	22,875.39	20
080965700	CORNERSTONE SENIOR COMM OF REMSEM	60,887.83	0	538	14,541.77	19
080967300	CORALVILLE MANOR LLC DBA	87,663.18	0	822	30,150.67	29
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	31,218.73	0	318	6,512.73	12
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	73,450.06	0	732	21,439.10	25
080973100	SIGNATURE PROPERTIES OF LAKE PARK	55,901.39	0	559	13,671.83	17
080978000	HIGHLAND RIDGE CARE CENTER	86,872.97	0	682	23,512.86	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	97,847.68	0	1,054	36,314.54	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	152,127.49	33	1,271	30,252.04	44
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	33,300.56	3	386	7,729.71	13
080983000	PINNACLE HEALTH FACILITIES XVII LP	88,567.51	12	921	22,128.64	33
080984800	PINNACLE HEALTH FACILITIES XVII LP	119,783.63	17	1,108	30,134.89	37
080985500	PINNACLE HEALTH FACILITIES XVII LP	112,965.52	1	1,076	35,380.93	34
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	55,208.88	0	517	15,304.94	16
080987100	PINNACLE HEALTH FACILITIES XVII LP	271,682.48	20	2,475	81,038.76	76
080988900	PINNACLE HEALTH FACILITIES XVII LP	270,021.56	11	2,270	58,290.54	76
080991300	CARRINGTON PLACE OF MUSCATINE LLC	145,990.03	0	1,134	28,220.55	40
080992100	ACC ENTERPRISES LLC DBA	57,162.19	0	547	18,649.24	18
080993900	ADEL ASSISTED LIVING & NURSING LLC	72,375.14	0	756	28,686.76	24
080994700	CARRINGTON PLACE OF TOLEDO	110,764.21	0	972	22,718.05	28
	TOTAL:	45,943,891.95	1,784	370,034	7,929,142.20	12,417

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	583.68	0	62	1,161.00	2
011079100	VERA FRENCH	431.68	0	62	1,313.00	2
011102100	CARE	110.54	0	61	1,606.00	1
011170800	PARK PLACE	271.34	0	31	601.00	1
030005300	ALC GROUP HOME	1,029.08	5	117	2,404.00	2
030009000	GENESIS DEVELOPMENT	1,748.58	0	247	5,202.00	7
030009700	JUDY DIEHL	217.79	0	31	591.00	1
030011800	ALVIN JOHNSTON	275.39	0	31	596.95	1
030012300	PATRICIA MANDERS	130.34	0	31	742.00	1
030013200	DALE SAATHOFF	358.74	0	31	513.60	1
030013800	JANICE BETTIN	188.34	5	26	684.00	1
030014500	ABBE CENTER	13,120.91	80	1,571	33,338.23	51
030014600	ANTONIO HERNANDEZ	291.34	20	11	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	112.56	13	52	1,089.46	1
030024200	PLYMOUTH LIFE INC	271.34	3	28	601.00	1
030025100	SCENIC ACRES	4,683.64	2	649	13,635.50	21
030027200	HOPE HAVEN	4,983.69	17	689	14,883.15	16
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	10	176	3,760.00	6
030035400	GARLAND SURPLUSS	514.54	0	61	1,202.00	1
030036000	COMMUNITY SERVICES	303.84	0	31	568.50	1
030039200	COMPREHENSIVE SYSTEMS	1,029.67	10	149	3,444.59	5
030039800	GLENN LANPHIER	618.16	0	44	620.00	1
030042800	VIOLA STEVENS	90.34	0	31	782.00	1
030043400	OPPORTUNITY VILLAGE	14,988.47	35	2,327	51,478.21	53
030043500	MARION COUNTY CARE FACILITY	1,124.36	2	122	2,365.00	4
030043600	BETTY JONES	562.34	0	31	310.00	1
030043900	EMIR ALIBEGIC	554.54	1	60	1,162.00	1
030047500	CLARA KNEE	291.34	0	31	581.00	1
030048000	ROBERT MCCREARY	271.34	0	31	601.00	1
030048400	RYAN CARSON C/O GENESIS DEVELOPMENT	372.54	0	61	1,344.00	1
030050100	MALISSA CONGER	389.49	0	61	1,202.00	1
030052900	DEBBIE NORMAN	80.54	4	57	1,636.00	1
030056600	PRAIRIE VIEW	12,410.48	15	1,542	31,403.50	47
030058200	HIGHLAND PLACE	2,749.60	44	314	7,324.52	11
030058800	LIFEWORCS COMMUNITY SERVICES	266.53	0	62	1,478.15	2
030059000	VERA FRENCH PINE KNOLL	2,311.17	10	257	5,202.21	9
030059300	CARRIE RHODE	534.54	0	61	1,182.00	1
030059400	TRACY CATALANO	291.34	0	31	581.00	1
030059700	JEFFERY LEAR	306.34	0	31	566.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	67.34	1	30	805.00	1
030061600	MEDIAPOLISCARE FACILITY	2,926.84	0	341	6,668.90	11
030061800	PENN CENTER INC	6,654.81	16	839	17,404.89	26

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030061900	ABBE CENTER	4,076.53	16	539	11,541.17	16
030062000	HARLOW PLINE	52.68	0	61	1,663.86	1
030062500	ABBE CENTER BUS OFFICE	2,503.22	2	277	5,347.84	9
030063200	CARE	2,675.38	0	367	7,652.00	7
030065600	DLHC	263.90	0	31	601.00	1
030067300	PARK PLACE	1,107.27	1	123	2,382.09	4
030070700	AREA RESIDENTIAL CARE	5,794.84	36	1,309	28,244.70	19
030071600	BRENDA YANCEY	271.34	0	31	601.00	1
030071800	MARGARET MILLER	271.34	0	31	601.00	1
030073800	RITA HOLDEN	808.79	0	31	0.00	1
030073900	MARY WIKSTROM	133.34	0	31	739.00	1
030074500	VET AFFAIRS ROSETTA W	149.34	0	31	723.00	1
030074900	TAYLOR RIDGE ESTATES	4,167.05	14	544	11,535.07	15
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	11.34	0	61	1,705.20	1
030078100	TRAVIS HILL	271.34	0	31	601.00	1
030079100	CARROLL HARTHOORN	303.72	0	31	568.62	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	1,111.78	0	103	1,648.82	3
030084800	COUNTRY CARE CENTER CORP	2,437.40	2	313	6,426.70	10
030085500	CEDAR VALLEY RANCH	4,770.74	7	551	10,931.38	18
030085700	TAMARA REICHERT	594.54	0	61	1,122.00	1
030086600	DAN PREHM	94.01	0	31	778.33	1
030087300	PRIDE GROUP WEST CEDAR	271.34	0	31	601.00	1
030088100	SPRING HARBOR	824.02	0	93	1,793.00	3
030094100	TERRY NORTON	271.34	0	31	601.00	1
030100400	ADAM WOODS	267.71	0	31	604.63	1
030101000	HDC	1,718.30	15	226	5,063.44	8
030101400	RICKY SMITH	389.98	4	57	1,268.00	1
030105300	MALLARD VIEW	271.34	0	31	601.00	1
030108500	WILLOW HEIGHTS INC	271.79	0	62	1,472.89	2
030109400	VIRGINIA RUTLEDGE	148.34	0	31	724.00	1
030109500	ELSIE DEIKE	271.34	0	31	601.00	1
030111400	PRIMGHAR HEALTH CENTER	186.34	0	31	686.00	1
030112400	SUSAN WRIGHT	271.34	0	31	601.00	1
030112500	PATRICIA CONLON	291.34	0	31	581.00	1
030113100	SALLY HUTCHENS	0.00	9	3	337.68	1
030113700	BLAINE WENNIHAN	418.90	0	35	566.00	1
030114100	SHARON PETERSON	271.34	0	31	601.00	1
030114200	ENRIQUE NEVAREZ	291.34	0	31	581.00	1
030115100	JOHN HATFIELD	514.54	0	61	1,202.00	1
030115800	CINDY REYSACK	291.34	0	31	581.00	1
030117100	COTTONWOOD RCF	2.99	0	61	1,713.55	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
030117400	RICHARD BARTOSE	6.34	0	31	866.00	1
030118800	CONNIE MURPHY	94.79	0	31	714.00	1
030119300	PAUL HAYEK	514.54	0	61	1,202.00	1
030121500	CHRISTIN WILKER	554.54	9	52	1,162.00	1
030122400	DEREK RHODES	280.34	2	29	592.00	1
030123100	OPAL HANSEN	271.34	0	31	601.00	1
030123700	MICHAEL GIVANS	271.34	0	31	601.00	1
030123800	PATRICK CULLEN	514.54	0	61	1,202.00	1
030125000	ABBE CENTER BUS OFFICE	291.34	0	31	581.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	793.61	3	87	1,613.59	3
030126200	RICKEY WICH	291.34	0	31	581.00	1
030129300	ERNESTINE ROBINSON	120.79	0	31	688.00	1
030129400	WILLOW HEIGHTS	271.34	0	31	601.00	1
030130200	MICHAEL REEDER	182.34	7	24	690.00	1
030131600	MAKEE MANOR	271.34	0	31	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	2,200.51	8	343	7,676.63	12
030136500	PENN CENTER	142.99	0	31	729.35	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	281.40	1	9	0.00	1
030140300	CHRISTOPHER BARNES	291.34	0	31	581.00	1
030140700	DON LAMBERT	0.00	0	2	56.28	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	554.54	0	61	1,162.00	1
030145000	HIGHLAND PLACE	291.34	0	31	581.00	1
030145200	OPPORTUNITY VILLAGE	514.54	0	61	1,202.00	1
030147100	BRYAN KERKMAN	22.34	0	31	850.00	1
030147500	WILLOW HEIGHTS	236.34	0	31	636.00	1
030148800	ABBE CENTER BUS OFFICE	305.44	0	31	566.90	1
030149400	KEITH JANSSEN	514.54	0	61	1,202.00	1
030149500	RHONDA HAINES	514.54	2	59	1,202.00	1
030149600	RANDALL CROSS	271.34	0	31	601.00	1
030150300	OPPORTUNITY VILLAGE	271.34	0	31	601.00	1
030150500	TIMOTHY FREY	19.34	0	61	1,697.20	1
030150900	CARE	348.54	0	61	1,368.00	1
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	0	31	581.00	1
030154200	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154500	GENESIS DEVELOPMENT	93.34	0	31	779.00	1
030154600	GENESIS DEVELOPMENT	331.34	0	31	541.00	1
030154700	GENESIS DEVELOPMENT	140.34	0	31	732.00	1
030154800	GENESIS DEVELOPMENT	291.34	0	31	581.00	1

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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
030156900	PARK PLACE	271.34	1	30	601.00	1
030158000	ARCH II	502.36	6	117	2,958.86	3
030158200	TROY MOORE	149.34	0	31	723.00	1
030161400	LIBERTY SQUARE	380.68	0	62	1,364.00	2
030164400	MARION CO CARE FACILITY	271.34	0	31	601.00	1
030164900	VALERIE RINK	243.20	0	30	601.00	1
030165100	AARON GOETZ	182.34	0	31	690.00	1
030166200	PRAIRIE VIEW	271.34	0	31	601.00	1
030167600	JANELLE BENDER	694.34	0	31	178.00	1
030167700	AMERICO JAMES VENUTO	260.34	0	31	612.00	1
030168900	SIOUXLAND RES SRV	1,028.70	0	135	2,770.20	5
030169200	PHEASANT RIDGE	1,985.12	8	240	4,993.60	8
030170200	JAMES WESTON	263.90	0	31	601.00	1
030171700	LATASHA RUDD	281.34	0	31	591.00	1
030172800	MOSAIC	221.34	1	30	651.00	1
030172900	WILLIAM DORRELL	291.34	0	31	581.00	1
030173800	WESLEY O OLDHAM	291.34	0	31	581.00	1
030175900	JANICE HALVERSON	50.34	0	31	822.00	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	66.61	0	30	716.69	1
030183200	DIR VETERANS AFFAIRS	316.34	0	31	556.00	1
030183800	MAINSTREAM LIVING	291.34	0	31	581.00	1
030184200	CHARLES DAN WALTER	69.34	0	31	803.00	1
030184300	JESSE HEESE	271.34	0	31	601.00	1
030187600	KEVINGTON LANES	0.00	7	195	3,607.72	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	2	29	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
030192700	BETH STACEY	506.34	3	28	366.00	1
030192800	ANDREW RYALS	17.34	14	47	1,699.20	1
030193900	DAVID CONNOP	108.34	0	31	764.00	1
030195400	SANDRA BUNTING	281.34	0	31	591.00	1
030196800	PRIDE GROUP OKOBOJI	2,892.94	11	360	7,547.00	11
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	1,779.10	0	155	2,582.60	5
030204400	CHRISTY MITHELMAN	240.34	0	31	632.00	1
030205100	ALVIN JENNINGS	291.34	0	31	581.00	1
030206800	PHILLIP JORDAN	263.98	0	61	1,394.00	1
030207300	SHARI SCHELLER	358.74	0	31	513.60	1
030208000	BRADLEY THARP	271.34	3	28	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
030208700	JERRY FEICK	291.34	0	31	581.00	1
030208800	RON ELLIS	569.64	0	31	302.70	1
030209000	KIMBERLY HUFFORD	112.54	0	61	1,604.00	1
030210900	PINE KNOLL	1,179.80	1	185	4,054.24	6
030211100	RICKEE LINCOLN	291.34	0	31	581.00	1
030211400	RODNEY TRUDELL	250.34	0	31	622.00	1
030211900	RANAY COX	291.34	0	31	581.00	1
030212100	RICKIE PERRY	291.34	1	30	581.00	1
030212200	MENTAL HEALTH CLINIC	0.00	0	17	478.38	1
030213100	ROBERT NIELSEN	248.34	6	25	624.00	1
030213800	CAROLE HEIN	642.24	0	31	230.10	1
030214200	BRANDON ELIFRITZ	0.00	0	18	321.48	1
030214300	ROBERTA BOWDEN	291.34	0	31	581.00	1
030216500	JAMES PEARSON	535.80	0	30	0.00	1
030216800	JANET HURST	291.34	0	31	581.00	1
030217100	LUCINDA JACOBS	291.34	3	28	581.00	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	2	29	519.40	1
030218200	ALTERNATIVE LIVING	554.54	0	61	1,162.00	1
030218400	SARAH TALBOTT	226.40	2	28	601.00	1
030218900	JAMES SCHUMACHER	0.00	0	2	56.28	1
030219300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030220400	BRIAN CASON	0.00	2	10	337.68	1
030220900	JERALYN WELLIK	271.34	0	31	601.00	1
030222600	STEVE FENDER	0.00	0	31	553.66	1
030227400	JACK SPEAR	271.34	0	31	601.00	1
030228000	RONALD MOLESWORTH	249.34	0	31	623.00	1
030228800	TONYA GLOVER	291.34	0	31	581.00	1
030229100	MICHAEL BAXTER	2,022.86	0	179	3,014.20	1
030229800	LIFE WORKS	178.80	0	31	693.54	1
030230800	JESSICA BUHR	271.34	0	31	601.00	1
030231000	JOSEPH LOCKARD	281.34	0	31	591.00	1
030231600	JOAN HILES	427.34	0	31	445.00	1
030231700	FAIRVIEW CARE FACILITY	3,024.58	10	393	8,315.84	13
030232700	DIANNE CHMIDLING	271.34	0	31	601.00	1
030235000	PRIDE GROUP	202.34	0	31	670.00	1
030235300	NICOLE STINSON	291.34	0	31	581.00	1
030235500	KENDLE SWARTHOUT	872.34	0	31	0.00	1
030235800	CHARLES MILLARD	271.34	3	28	601.00	1
030236000	RITA RYAN	514.54	0	61	1,202.00	1
030237500	FAMILY MANAGEMENT CREDIT COUNSELING	329.34	0	31	543.00	1
030238100	SHAINA ARENDS	291.34	0	31	581.00	1
030238700	DELORES FLESNER	514.54	0	61	1,202.00	1
030239600	ANNA GOODING	455.98	0	61	1,202.00	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	516.54	0	61	1,200.00	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
030241500	JEANIE ADAMS	112.34	0	31	760.00	1
030241700	JESSICA WILHARM	291.34	0	31	581.00	1
030242100	CODY MERRILL	291.34	0	31	581.00	1
030243500	CAROLYN PHILLIPS	94.94	0	31	777.40	1
030245100	TYLER FINZEL	149.34	0	31	723.00	1
030245200	DOROTHY ROSENTHAL	271.34	0	31	601.00	1
030245600	CODY KIRBY	291.34	0	31	581.00	1
030246600	TRISHA BENNING	339.92	0	31	532.42	1
030247500	LUELLA SIEFERING	291.34	0	31	581.00	1
030247700	LINDA SHOREY	291.34	0	31	581.00	1
030247800	ADAM CARLTON	253.20	2	28	591.00	1
030249100	PEARL GOODING	214.49	0	30	600.91	1
030249800	JAMES STAIERT	34.34	0	31	838.00	1
030250100	JOSEPH CROSSON	150.64	16	10	581.00	1
030250800	JOSEPH DANESE	74.36	1	23	601.00	1
030251000	ANDREW DUFFIN	1,125.60	3	37	0.00	1
030251100	STEVEN KINDIG	291.34	0	31	581.00	1
030252000	HOWARD COLE	191.79	0	31	617.00	1
030252700	DENIS EHLER	206.20	0	30	638.00	1
030253000	RUSSELL KNOKE & COUNTRY LIFE HEAL	271.34	0	31	601.00	1
030253800	PAM GIPP	40.34	0	31	832.00	1
030254300	GLADYS NAUMAN	267.40	0	30	576.80	1
030254600	COLIN TOMPKINS	514.54	0	61	1,202.00	1
030255200	MICHAEL KEELING	53.34	0	31	819.00	1
030255900	NANCY YOUNG	291.34	1	30	581.00	1
030256000	KATHIE PITTS	421.34	0	31	451.00	1
030257700	JOHN REDDICK	1,212.01	0	104	1,516.33	1
030258000	JOSHUA GEIGLE	66.22	0	23	581.00	1
030258200	KATELYN WOODWARD	291.34	0	31	581.00	1
030258300	ROBERT L HARRIS	291.34	0	31	581.00	1
030258500	ANGELA TYLER	46.34	0	31	826.00	1
030259900	SUSAN HAKANSON	302.03	2	29	570.31	1
030260300	JOHN SMITH	275.39	0	31	596.95	1
030260600	EDWARD MCBETH	808.79	0	31	0.00	1
030260800	BRENDA LUND	271.34	0	31	601.00	1
030261700	ROGER OTT	109.34	0	31	763.00	1
030261800	CECILIA MCNABB	686.34	3	28	186.00	1
030263300	RANDAL LESLIE	164.23	0	31	708.11	1
030263400	BRETT HALL	61.79	0	31	747.00	1
030263500	DAMON RUNYON	50.34	0	31	822.00	1
030264000	ALLEN FOGLE	291.34	0	31	581.00	1
030264100	MEGAN DEFENBAUGH	157.34	1	30	715.00	1
030264200	LADONNA WAY	403.36	0	61	1,313.18	1
030265000	GARY CABLE	120.68	0	62	1,624.00	1
030265900	RYAN WESTFALL	685.30	0	45	581.00	1
030266000	GENESIS GROUP HOME	271.34	0	31	601.00	1
030267000	PENNY PICRAY	311.34	1	30	561.00	1
030267200	ASHLEY BUSH	38.08	4	18	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
030267900	ONEOTA RIVERVIEW CARE	224.34	0	31	648.00	1
030268100	REKA MITCHELL	241.20	0	34	715.56	1
030268200	YANIK AUDAIN	291.34	0	31	581.00	1
030268300	LACIE KRAMER	872.34	3	28	0.00	1
030268400	KENNETH HAWKINS	291.34	0	31	581.00	1
030268500	JAMES MITCHELL %CHATHAM OAKS	1,744.68	0	62	0.00	1
030268600	WALDON HALVERSON	291.34	0	31	581.00	1
030268800	TERESA OBERT	692.72	0	48	658.00	1
030269300	ROBERT AGAN	787.92	0	28	0.00	1
030269400	ALESIA WRIGHT	291.34	1	30	581.00	1
030269600	STACEY ROZEBOOM	816.06	0	29	0.00	1
030269700	BRIAN BERRY	0.00	9	83	1,643.12	1
030269800	TERESA STRAW	3,299.10	0	365	6,972.00	1
030269900	BRANDON LAWVER	0.00	2	10	337.68	1
030270200	EVELYN WATTERS	629.02	2	41	581.00	1
030270400	MICHAEL PARKER	1,716.54	13	48	0.00	1
030270500	SUZANNE WILEY	441.98	3	54	1,162.00	1
030270800	MARY GEARHART	900.48	0	32	0.00	1
030270900	JOYCE BRANDT	816.06	0	29	0.00	1
030271000	HOPE HAVEN	291.34	5	26	581.00	1
030271500	MARILYN ANDERSON	153.20	0	30	691.00	1
030271600	LYNN COOK	467.88	0	92	2,121.00	1
030271700	KALEB WILLIAMSON	291.34	0	31	581.00	1
030271800	MARTEZ WILDER	984.90	0	35	0.00	1
030271900	ANN MCDERMOTT	345.70	0	55	1,202.00	1
030272000	MATTHEW FOSTER	574.34	0	50	832.66	1
030272100	KEVIN BETTES	1,832.46	14	175	3,486.00	1
030272300	ANTWOINE TURNER	759.78	0	27	0.00	1
030272600	MAX LAFFERTY	938.56	1	53	581.00	1
030279400	BARBARA HEIMER	32.54	1	60	1,684.00	1
030342000	ZYLPHA PRICE HOUSE	390.71	0	61	1,202.00	1
030368500	CARE CENTER VILLAGE	1,518.05	0	245	4,874.00	5
030409700	COUNTRY LIFE	3,298.27	4	404	8,182.85	14
030442800	WESCO INDUSTRIES	276.38	0	336	6,668.74	6
030458400	CHARLES JOHNSON	40.84	3	28	769.81	1
030463400	MALLARD VIEW	3,162.36	74	350	8,769.00	13
030483200	ABBAY OF LEMARS	1,719.54	2	184	3,514.50	6
030496400	COBBLESTONE COTTGE	536.40	0	61	1,180.14	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	271.34	0	31	601.00	1
030519300	PRIMGHAR COUNTRY ESTATE	582.68	4	58	1,162.00	2
030559900	JULIEN CARE FACILITY	7,647.43	44	882	18,410.21	30
030565600	VILLAGE NW UNLIMITED	2,030.70	0	305	6,552.00	5
030566400	AYERY SMITH	298.60	0	61	1,202.00	1
030576300	ACCESS INCORP	2,896.32	9	479	10,836.00	8
030638100	JENNIFER SPORRER	45.16	0	31	648.00	1
030646400	HORIZONS UNLIMITED	3,157.72	4	321	5,783.03	10
030681100	LEWEY FAHLENKAMP	101.90	18	13	763.00	1
030744700	NEW HOPE VILLAGE	351.48	2	91	1,728.00	3

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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
030745400	NISHNA PRODUCTIONS	226.40	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	0.00	0	30	844.20	1
030973200	DAN GUSTAVSON	268.46	0	31	603.88	1
030979900	DOUGLAS CLAPP	244.54	0	61	1,472.00	1
030983100	JOHN BESLER	398.03	4	57	1,202.00	1
030989800	RICHARD SEVEY	478.54	0	61	1,238.00	1
031077100	ARTHUR TEMEYER C/O EPI	514.54	1	60	1,202.00	1
031110000	A C WISE JR	116.34	0	31	756.00	1
031195100	GEORGE MENZIES	978.62	0	57	601.00	1
031277700	TERI LYTLE	94.19	1	30	598.97	1
031330400	DALE DEHART	389.49	0	61	1,202.00	1
031585300	NANCY JAMESON	1,591.49	0	61	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	514.54	0	61	1,202.00	1
031852700	THERESA CRAGAN	153.74	0	31	718.60	1
032022600	EXECUTIVE DIRECTOR	1,246.28	0	152	3,031.00	3
032034100	HOPE HAVEN	1,166.04	20	135	3,169.00	5
032082000	STORY COUNTY COMMUNITY LIFE	182.34	0	31	690.00	1
032089500	VIZALEEA GROUP HOME	291.34	0	31	581.00	1
032141400	ADM OF MEDIAPOLIS RFC	562.68	0	62	1,182.00	2
032202400	DAVIS CENTER	291.34	0	31	581.00	1
032289100	DIANA M SHUE % CARE WESCO	233.67	2	59	1,027.20	1
032310500	SYLVIA SIKIR C/O EPI	514.54	0	61	1,202.00	1
032391500	THE CENTER	1,591.90	3	217	4,598.90	7
032405300	BRENDA GARRETT	0.00	0	61	1,089.46	1
032432700	NISHNA PRODUCTIONS	1,024.77	3	193	4,183.81	8
032443400	COMMUNITY CARE INC	271.34	0	31	601.00	1
032556300	ALLEN, CHARLES	271.34	0	31	601.00	1
032559700	CAROL GLENNON	291.34	0	31	581.00	1
032608200	SAMUEL BOOKER	194.30	0	30	601.00	1
032648800	GLEN KLINE	271.34	3	28	601.00	1
032654600	GEORGIA DAVIS	269.34	0	31	603.00	1
032678500	KAREN BISSEN % CREST HOME	514.54	0	61	1,202.00	1
032797300	DINAH BAILEY	271.34	5	26	601.00	1
032879900	BRENIZER, JIMMIE	814.02	0	93	1,803.00	1
032898900	HAMER, JOYCE	271.34	0	31	601.00	1
032934200	REHA, THEORA	248.34	0	31	624.00	1
032951600	LILLIAN JOHNSON	291.34	17	14	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	514.54	0	61	1,202.00	1
033029000	NANCY SMITH	63.92	0	28	724.00	1
033067000	MARILYN MANGLER	218.34	1	30	654.00	1
033090200	CAROL SNEATHEN	554.54	0	61	1,162.00	1
033213000	OLSON, JOHN	67.34	0	31	805.00	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
033347600	STANGL, RHONDA	112.26	0	31	580.90	1
033442500	LEE, LAURA	208.34	0	31	664.00	1
033450800	MICHAEL EDWARDS	274.47	0	31	597.87	1
033540600	MOUNTAIN, ELLEN	503.52	0	61	1,213.02	1
033572900	MORTENSEN, MICHELLE	64.54	2	59	1,652.00	1
033573700	BOOK, ALMA	141.88	0	31	730.46	1
033581000	REICHEN, BETTY	291.34	0	31	581.00	1
033587700	GARY WOLFS	514.54	13	48	1,202.00	1
033588500	BARBARA OSLER	427.54	2	59	1,289.00	1
033609900	SPECHT, BARBARA	130.34	0	31	742.00	1
033617200	RICHARD FREEBORN	430.71	0	61	1,162.00	1
033634700	KEVIN ALLEN	313.55	2	29	558.79	1
033662800	LARSEN, LUELLA	291.34	0	31	581.00	1
033668500	STEINBACH, LAVERNE	271.34	0	31	601.00	1
033671900	DANIEL, MICHAEL	271.34	0	31	601.00	1
033720400	NORTHSIDE COURT	834.02	11	82	1,783.00	3
033761800	DAVID KING & LUCILLE DENNISON	58.87	0	61	1,202.00	1
033817800	RICHARD EVANS	514.54	0	61	1,202.00	1
033871500	KILPATRICK, JAMES	271.34	0	31	601.00	1
033907700	BONNIE DONALDSON	162.78	14	13	597.00	1
033913500	JOHN SCHLUMBOHM	252.34	5	26	620.00	1
033916800	WILLIAM MCNETT	271.34	0	31	601.00	1
033946500	CONNIE POLSON	194.30	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	204.42	0	31	667.92	1
034111500	RANDOLPH CONRAD	271.46	0	31	600.88	1
034135400	GLENN ROSE	374.54	4	57	1,342.00	1
034251900	ROBERT HAMILTON	271.34	0	31	601.00	1
034252700	MERLIN HARNER	187.34	0	31	685.00	1
034440800	SHARON MARSHALL	291.34	0	31	581.00	1
034444000	BETTY LANE	114.34	0	31	758.00	1
034463000	TERRACE VIEW RESIDENTIAL	271.34	0	31	601.00	1
034523100	RICHARD HENSTORF	88.34	0	31	784.00	1
034583500	WILLIAM BERGAN	243.20	0	30	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
034737700	ARLIN MIDTHUS	134.34	0	31	738.00	1
034783100	MICHAEL RICHARDS	514.54	0	61	1,202.00	1
034873000	STEVEN BRANDT	281.34	3	28	591.00	1
034886200	WILLIAM BLIESMAN	5.34	0	31	867.00	1
034931600	DAVID BAKER	0.00	0	28	787.92	1
035007400	DEBORAH CONNOR	246.34	0	31	626.00	1
035088400	SHELLY VERMEER	251.34	3	28	621.00	1
035168400	CLARA ANTHOFER	271.34	0	31	601.00	1
035301100	JASON PATRICK	291.34	0	31	581.00	1
035320100	KATHY PROFFITTS	0.00	0	31	872.34	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
035379700	HERITAGE RESIDENCE	1,912.58	28	219	5,038.00	7
035383900	DIR OPPORTUNITY VILLAGE	842.75	0	153	3,462.67	4
035413400	CREST GROUP HOME	514.54	0	61	1,202.00	1
035416700	WILLOW HEIGHTS	3,728.76	0	466	9,384.48	16
035422500	SUSANN KELLEY	278.63	0	31	593.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	125.34	0	31	747.00	1
035482900	MEDIAPOLIS RCF	755.02	0	93	1,862.00	3
035515600	COMP SYSTEMS	305.54	3	58	1,411.00	2
035527100	MEDIAPOLIS CARE FACILITY	291.34	0	31	581.00	1
035532100	CREST GROUP HOME	529.38	0	122	2,903.70	2
035537000	BARBARA COOK	202.34	0	31	670.00	1
035565100	NITC	1,569.26	9	150	2,905.00	3
035598200	ALC	1,758.74	10	234	5,107.42	4
035640200	ADM CENTER VILLAGE	389.49	0	61	1,202.00	1
035649300	KATHLEENS CARE INC	1,447.75	9	177	3,786.29	6
035686500	LIBERTY SQUARE CARE CENTER	218.34	0	31	654.00	1
035707900	COUNTRY HAVEN	4,907.67	6	538	10,400.49	14
035713700	RONALD BRUCE	164.34	0	31	708.00	1
035781400	HAROLD MILLS	140.34	0	31	732.00	1
035797000	MAXINE STARR	260.34	3	28	612.00	1
035809300	BROADLAWNS RCF	291.34	0	31	581.00	1
035829100	ADM PARKVIEW COTTAGE	228.54	0	61	1,488.00	1
035857200	JEAN CORNELIUS	244.34	3	28	628.00	1
035983600	LORENE JACOBSEN	291.34	4	27	581.00	1
035997600	CENTER VILLAGE	207.79	0	31	601.00	1
036021400	HENRY COUNTY CARE FACILITY	271.34	0	31	601.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,681.68	7	223	4,790.52	8
036086700	PROFFITT RESIDENTIAL	178.24	0	31	694.10	1
036136000	RUTH POTRATZ	452.54	0	61	1,264.00	1
036316800	SUSAN FLECK	95.34	0	31	777.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	890.42	0	53	601.00	1
036348100	PARK PLACE	229.33	0	31	643.01	1
036377000	COUNTRY CARE CENTER	2,017.70	0	155	2,344.00	4
036382000	DIAMOND LIFE HEALTH CARE	263.90	0	31	601.00	1
036397800	ADAM TERRILL *COMP SYSTEMS	279.77	1	29	564.43	1
036422400	NICHOLAUS PENCE	304.69	0	61	1,286.80	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	2,265.70	3	307	6,457.70	10
036562700	SUNNYCREST MANOR	1,526.26	0	216	4,551.98	6
036585800	HDC	120.20	4	26	724.00	1
036647600	STANLEY SNOOK	271.34	0	31	601.00	1
036667400	CLINTON TERBECK	271.34	0	31	601.00	1
036681500	JAN PAULSEN	271.34	2	29	601.00	1
036693000	ABBE CENTER	362.35	0	31	509.99	1
036694800	ROBERT STANEK	271.34	0	31	601.00	1
036698900	PENN CENTER INC	610.02	2	91	2,007.00	3

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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
036715100	MONROE CO PROF MGT	1,751.28	8	114	1,681.80	2
036741700	NISHNA PRODUCTIONS	183.50	0	30	601.00	1
036742500	LINDA WILCOX	291.34	0	31	581.00	1
036761500	SUSAN SIMONTON	256.84	0	31	615.50	1
036783900	KNOXVILLE REST HOME	271.34	0	31	601.00	1
036800100	MAINSTREAM LIVING	1,066.36	0	124	2,423.00	4
036881100	WAYNE CULBERTSON	189.78	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	5,965.36	29	795	17,222.00	16
036995900	VIRGINIA WATLEY	291.34	0	31	581.00	1
037057700	MAINSTREAM FREMONT RCF	262.34	0	31	610.00	1
037086600	PRADER WILLI HOMES	121.28	0	1	0.00	1
037139300	VERA FRENCH PINE KNOLL	281.34	0	31	591.00	1
037201100	REX A MERRIFIELD	281.34	0	31	591.00	1
037229200	EDWARD J BREITBACH	271.34	0	31	601.00	1
037246600	TIMOTHY RICHARDSON	271.34	0	31	601.00	1
037269800	WILLIAM KILGORE	253.34	0	31	619.00	1
037289600	BARBARA HAMILTON	271.34	0	31	601.00	1
037302700	THE CENTER A BRUNKEN	271.34	0	31	601.00	1
037304300	TERRANCE MCCOY	129.71	0	31	742.63	1
037310000	PATRICK HEESE	225.27	1	30	647.07	1
037318300	JESSICA SWENSON	291.34	0	31	581.00	1
037336500	PAULA BEARD	452.34	0	31	420.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	227.34	0	31	645.00	1
037421500	CHRISTINE MILLER	271.34	0	31	601.00	1
037429800	XAYAPHETH THONGSAKOUNH & HIGHLAND	271.34	3	28	601.00	1
037432200	RICKY TUECKE	44.35	0	31	827.99	1
037439700	PENNY BOESEN	472.96	7	54	1,243.58	1
037465200	CREST SERVICES	2,359.72	15	260	5,378.78	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
037587300	ADM OF THE ARCH	271.34	0	31	601.00	1
037594900	MOSAIC	1,827.08	4	230	4,757.68	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
037627700	KELLY YOUNG	450.54	0	61	1,266.00	1
037636800	LUCIERS LITTLE	271.34	0	31	601.00	1
037649100	LEGACY HOUSE LLC	834.02	0	93	1,783.00	3
037661600	ARLINGTON GROUP HOME	59.34	10	21	813.00	1
037673100	JULIEN CARE FACILITY	2,925.36	0	372	7,542.72	12
037687100	DANNY WOODS	271.34	4	27	601.00	1
037694700	THE ARCH	384.54	3	58	1,332.00	1
037742400	BRIAN JOHNSON	56.34	0	31	816.00	1
037763000	MARY ANN WILLIAMS	273.90	0	31	591.00	1
037773900	CREST SERVICES	23.34	2	59	1,693.20	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
037791100	LYNN ZAIGER	0.00	0	31	553.66	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	243.20	0	30	601.00	1
037864600	COURTNEY WELCH	265.14	0	61	1,451.40	1
037867900	KATHLEEN'S RCF	118.34	0	31	754.00	1
037940400	PRIMGHAR HEALTH CENTER	271.34	0	31	601.00	1
037959400	DAVID LEITZ	58.20	0	30	786.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	50.34	0	31	822.00	1
037982600	CENTERVILLE COMM BETTERMENT	2,045.88	1	395	8,456.32	7
037987500	TONI BAKER	717.70	0	32	182.78	1
037996600	KATHLEENS CARE	1,125.02	2	91	1,492.00	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	195.20	0	30	649.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	215.34	2	29	657.00	1
038096400	CITYVIEW	854.02	0	93	1,763.00	3
038129300	ADM OF HOPE HAVEN	1,025.18	1	123	2,464.18	4
038136800	BERNICE KNUDTSON	271.34	0	31	601.00	1
038176400	LIBERTY SQUARE	1,568.04	0	186	3,666.00	6
038218400	ADM OF CREST GROUP HOME	388.54	20	41	1,328.00	1
038252300	MERLIN BOESE %MAKEE MANOR	271.34	0	31	601.00	1
038423000	SANDRA SNEDDEN	159.34	0	31	713.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	110.34	0	31	762.00	1
038535100	CREST SERVICES	554.54	2	59	1,162.00	1
038611000	PATRICIA KING	227.79	0	31	581.00	1
038614400	RISE GROUP HOME	1,492.61	6	179	3,713.29	5
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	514.54	0	61	1,202.00	1
038659900	SUNSHINE SERVICES INC	175.86	0	31	696.48	1
038700100	KEVINGTON LANE INC	0.00	0	31	553.66	1
038713400	JULIE DICKERSON	291.34	3	28	581.00	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	0	62	1,162.00	2
038810800	PRIDE GROUP	9,285.92	26	1,173	24,453.94	31
038814000	TERESA STANDRIDGE C/O EPI	155.23	0	31	717.11	1
038919700	HELEN CARLSON	265.34	4	27	607.00	1
038926200	TERI BARTEE	291.34	0	31	581.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	25.34	0	31	847.00	1
038953600	HELEN FRANK	243.20	0	30	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
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	271.34	0	31	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	573.80	4	56	1,114.60	2

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039086400	GARY L DAVISON	221.04	0	31	651.30	1
039099700	JESUS GARCIA	291.34	0	31	581.00	1
039105200	HARLAN CREST SERVICES	1,065.00	6	177	4,084.62	3
039112800	THE CENTER ASLANI	291.34	0	31	581.00	1
039139100	HOPE HAVEN	1,853.74	3	214	4,146.00	7
039195300	KIMBERLY MILLER	281.34	0	31	591.00	1
039224100	JULIE BOUSKA	0.00	0	30	844.20	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	493.75	0	61	1,097.74	1
039343900	PRAIRIE VIEW MGNT	1,097.22	5	118	2,364.00	4
039359500	OPP VILLAGE	582.68	34	28	1,162.00	1
039389200	TAMMY STEHLIK	291.34	0	31	581.00	1
039394200	WELLINGTON PLACE	1,559.39	0	114	1,648.57	3
039409800	PRIDE GROUP	603.02	1	92	2,014.00	3
039423900	DENNIS YOUNG	271.34	0	31	601.00	1
039425400	CATHERYN GEERDES	347.34	0	31	525.00	1
039437900	DALLAS CO CARE FACILITY	243.20	2	28	601.00	1
039466800	DAVID DECOU	298.34	0	31	574.00	1
039476700	CENTER FOR SIOUXLAND	988.22	0	123	2,473.00	3
039492400	VILLAGE NW UNLIMITED	242.63	4	88	2,346.25	2
039494000	CAROLYN RUDHE	271.34	0	31	601.00	1
039495700	CITYVIEW RESIDENTIAL	837.36	0	124	2,652.00	4
039498100	JOSEPH ANGELL	103.34	0	31	769.00	1
039500400	JOHN ROGERS	291.34	0	31	581.00	1
039535000	MEDIAPOLIS RCF	291.34	0	31	581.00	1
039536800	PFP	150.94	0	31	721.40	1
039540000	DIANE BUSHBAUM	534.54	0	61	1,182.00	1
039615000	BETTY MILLER	105.34	0	31	767.00	1
039641600	MARGARET SPONSLER	271.34	0	31	601.00	1
039725700	DEBORAH NELSON	732.60	6	84	1,800.00	1
039744800	KAREN CAMP	291.34	0	31	581.00	1
040026700	JANET BERRY	263.90	0	31	601.00	1
040059800	BRUCE UPDEGRAFF	514.54	0	61	1,202.00	1
040085300	MAKEE MANOR	3,395.46	2	494	10,561.98	16
040086100	MITCHELL COUNTY CARE FACILITY	1,192.26	0	215	4,857.84	5
040098600	MICHAEL MIXDORF	514.54	0	61	1,202.00	1
040099400	PAUL BRYAN	271.34	0	31	601.00	1
040157000	DARCIA SHEARON	291.34	0	31	581.00	1
040201600	HOWARD RES CARE FACILITY	243.20	0	30	601.00	1
040256000	BETTY AKERS	271.34	0	31	601.00	1
040282600	RICHARD CHAMNEY	280.54	0	61	1,436.00	1
040284200	DEBRA DIESBURG	150.54	2	59	1,566.00	1
040288300	BRUCE CLAPP	246.54	0	61	1,470.00	1
040299000	SUSAN OTOOLE	280.54	0	61	1,436.00	1
040306300	MICHAEL ROSKAMP C/O EPI	514.54	3	58	1,202.00	1
040336000	PAMELA STEWART	9.34	6	55	1,707.20	1
040448300	VERNA SCHLICHT	351.56	0	61	1,364.98	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
040454100	SHARON KNEBEL	271.34	0	31	601.00	1
040576100	DAVID BLOMGREN	514.54	2	59	1,202.00	1
040677700	NAOMI HUDEK	291.34	0	31	581.00	1
040732000	RONALD W SHERIFF	514.54	0	61	1,202.00	1
040847600	PRIDE I	103.34	0	31	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	514.54	0	61	1,202.00	1
041094400	PRISCILLA LAFFERTY	126.06	0	29	690.00	1
041100900	PROFFITTS BOARDING	291.34	0	31	581.00	1
041170200	HERITAGE RESIDENCE	271.34	0	31	601.00	1
041172800	PAUL BERRY	291.34	0	31	581.00	1
041232000	SHIRLEES RETIREMENT	273.68	0	62	1,471.00	2
041329400	ALAN FRITSCH	60.08	0	31	812.26	1
041334400	ROBERT BARTH	18.36	0	24	657.00	1
089391700	ABBE CENTER FOR COMM. CARE	247.34	0	31	625.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	4,614.95	0	30	1,054.35	1
089479000	NISHNA PROD. GRP.HOME #2	417.90	0	15	0.00	1
089524300	MALLARD VIEW, INC.	514.54	4	57	1,202.00	1
089620900	PENN CENTER, INC.	374.28-	0	8	599.40	2
089658900	HIGHLAND PLACE	1,842.40	0	210	4,067.00	1
089693600	DAC INC	1,383.76	4	149	2,921.66	1
	TOTAL:	400,341.84	1,227	51,037	1,056,294.17	1,416

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	6,342,757.62	129	8,543	175,922.13	276
088008800	WOODWARD RESOURCE CENTER	4,378,529.16	111	5,654	118,484.65	186
	TOTAL:	10,721,286.78	240	14,197	294,406.78	462

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	97,518.80	0	310	7,949.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	96,905.34	3	307	8,486.69	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	99,347.02	15	295	5,842.63	10
088000500	BETHPHAGE-AXTELL	14,750.80	0	62	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	559,128.00	86	1,678	35,185.24	55
088006200	MOSAIC	6,414.99	3	28	819.00	1
088007000	NEW HOPE VILLAGE	484,181.55	30	1,490	30,359.33	48
088024500	DEVELOPMENTAL RESOURCES DBA	220,684.12	2	710	13,786.45	24
088025200	COURAGE HOMES	435,251.05	17	1,367	20,850.84	46
088026000	HILLS AND DALES	474,050.81	5	1,404	4,617.09	46
088027800	COUNTRY VIEW	316,733.38	67	987	18,241.24	34
088031000	LIVING CENTER EAST	214,977.40	4	802	10,619.60	26
088032800	HANDICAPPED DEVELOPMENT	564,630.92	61	1,608	35,458.00	54
088033600	BURLING HOUSE	116,793.80	0	372	9,742.00	12
088036900	PARKVIEW HOMES	360,937.96	5	1,359	23,479.03	44
088037700	WOODLAKE GROUP HOME	152,483.99	23	473	10,298.00	16
088043500	KATHLEEN'S CARE, INC.	84,703.36	13	431	7,944.28	15
088044300	REM-IOWA, CRESTWOOD	64,948.12	8	240	5,235.80	8
088045000	REM-IOWA, TERRY AVENUE	63,668.36	1	247	6,418.00	8
088046800	OPPORTUNITY VILLAGE	295,221.93	19	895	14,415.77	30
088047600	OPPORTUNITY LIVING I	323,577.87	5	925	15,140.77	32
088048400	REM-IOWA, 8TH STREET	66,527.14	4	244	3,385.54	8
088049200	REM-IOWA, 36TH AVENUE	68,101.72	6	242	959.00	8
088051800	REM-IOWA DALEVIEW	69,577.08	24	224	6,265.00	8
088053400	OPPORTUNITY LIVING II	172,363.44	0	496	8,189.00	16
088055900	REM-IOWA, WASHINGTON	42,174.45	0	155	2,929.00	5
088056700	REM-IOWA, KALONA	41,914.79	13	142	3,408.00	5
088057500	DAC, INC.	119,685.76	0	372	4,093.52	12
088058300	REM-IOWA INC CORALVILLE	52,486.78	18	217	1,883.30	8
088059100	DEVELOPMENTAL RESOURCES DBA	130,495.56	9	394	2,129.92	13
088060900	REM-IOWA, NORTH 35TH ST.	48,596.06	13	204	0.00	7
088061700	CRESTVIEW	415,913.94	19	1,252	15,232.00	41
088062500	REM IOWA-ASPEN COTTAGE	57,164.07	0	230	5,214.23	8
088063300	BLUFF VIEW HOMES	148,928.80	6	490	7,876.40	16
088064100	REM IOWA-BIRCH COTTAGE	54,966.18	14	189	2,861.10	8
088065800	REM-IOWA, MANSFIELD	59,625.24	0	248	7,305.00	8
088066600	WESTVIEW HOMES	105,846.78	5	367	6,306.21	18
088067400	FAITH HOPE & CHARITY OF STORM LAKE	311,361.81	49	912	1,943.94	31
088068200	PROGRESS INDUSTRIES WEST	77,725.08	7	241	5,249.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	50,384.04	0	155	679.00	5
088071600	HIGHLAND DRIVE	63,031.22	12	174	25.00	6
088073200	CARLTON DRIVE	52,087.66	6	149	522.00	5
088076500	KRYSILIS INC DBA	43,400.00	6	118	71.00	5
088077300	ROWND STREET HOME	51,913.32	2	153	770.00	5
088084900	KRYSILIS INC DBA	61,418.43	0	184	2,854.00	7
088087200	OPPORTUNITY LIVING III	195,801.95	0	589	9,953.00	20
088097100	G & G LIVING - DAWN	59,737.30	0	186	3,594.44	6
088098900	G & G LIVING - SUNRISE	60,582.40	4	182	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	52,257.44	14	141	270.00	5
088100300	G & G LIVING - WESTSIDE	61,135.00	6	180	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,647.01	0	248	3,885.15	8
088103700	GLENSHIRE HOUSE	19,633.40	11	51	1,266.62	2
088104500	G & G LIVING - SUNSET	62,834.10	4	182	3,731.00	6
088107800	WOODRIDGE HOUSE	40,329.59	1	123	1,761.00	4
088108600	G & G LIVING - HILLSIDE	52,662.91	0	155	1,337.00	6
088109400	G & G LIVING - JACKSON	58,766.30	0	186	2,905.00	6
088111000	KRYSILIS INC DBA	63,570.39	0	186	1,624.20	7
088112800	THEIMER STREET GROUP HOME	63,171.57	2	184	51.13	6
088113600	NEVADA II-NCHS	58,067.87	0	186	3,596.23	6
088116900	CHAMBER RIDGE HOUSE	19,552.48	0	62	1,236.74	2
088117700	KRYSILIS INC DBA	62,085.66	0	186	3,130.83	6
088119300	BLUEGRASS VIEW	60,755.02	0	186	3,437.00	6
088120100	NODAWAY PLACE	56,023.08	0	186	2,675.00	6
088121900	OAKSHIRE HOUSE	61,175.62	0	186	2,096.00	6
088124300	SUNCREST	126,850.63	4	368	1,300.00	12
088126800	BERRY RIDGE HOUSE	29,850.36	4	89	1,604.07	3
088127600	THE HOMESTEAD	236,423.77	32	712	14,796.63	24
088128400	NEVADA III-NCHS	60,091.70	4	182	1,510.00	6
088129200	NEVADA IV-NCHS	49,743.20	1	159	3,400.45	6
088132600	CHILDSERVE HOMES ANKENY HOUSE	41,821.48	0	124	0.00	4
088135900	BURLINGTON HOUSE	58,275.42	0	186	2,976.24	6
088137500	MEADOW HOUSE	42,030.51	2	122	34.13	4
088138300	SUNRISE TRAIL	28,951.64	0	93	2,341.00	3
088139100	LAURA BAKER SCHOOL	7,237.41	0	31	1,195.00	1
088140900	RIDGE TRAIL	29,384.16	0	93	2,247.00	3
088141700	OAK RIDGE	31,537.23	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	79,209.76	0	217	727.53	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	40,924.78	2	122	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,708.29	3	121	427.00	4
088149000	COUNTRY LANE GROUP HOME	49,467.00	0	155	3,264.00	5
088156500	SNH-IOWA INC. D/B/A	753,315.81	6	3,021	58,099.05	98
088157300	PACIFIC PLACE	79,478.98	3	369	7,970.90	12
088158100	PROGRESS NORTH	77,636.36	0	248	6,639.00	8
088159900	PROGRESS EAST	81,677.17	2	246	2,610.65	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	375,292.54	24	1,774	31,965.54	57
088174800	DEVELOPMENTAL RESOURCES DBA	58,228.00	0	186	3,436.10	6
088175500	TANAGER PLACE ICF/MR	75,773.49	6	242	1,677.57	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	83,040.27	5	243	2,164.00	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	39,520.96	0	124	1,554.04	4
088181300	MOSAIC - 20TH STREET	37,237.34	1	119	2,497.01	4
088182100	MOSAIC-16TH STREET	37,332.36	5	119	3,664.39	4
088183900	MOSAIC-EAST TIFFIN	39,436.35	1	123	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	38,030.30	4	120	2,982.10	4
088186200	MOSAIC-PROSPECT	38,610.70	2	122	2,433.00	4
088187000	MOSAIC-VINE STREET	38,200.75	0	124	2,874.25	4
088188800	MOSAIC-FRANCIS DRIVE	39,224.29	0	124	1,850.71	4
088189600	MOSAIC-MATTERN	38,672.00	0	124	2,403.00	4
088190400	MOSAIC-SW LELAND	29,992.24	0	93	814.01	3
088191200	MOSAIC-DOUGLAS	70,574.30	11	219	5,441.05	8
088192000	MOSAIC-ARTHUR AVENUE	37,152.48	8	116	3,797.32	4
088193800	MOSAIC-SW 14TH	31,248.34	10	93	2,713.91	4
088194600	MOSAIC-SW ROSE	38,292.50	10	114	2,626.00	4
088195300	MOSAIC-CUMMINS	39,620.09	0	124	1,454.91	4
088196100	MOSAIC-EASTON	75,882.85	10	233	4,454.40	8
088197900	MOSAIC-E 42ND	76,864.00	0	248	5,286.00	8
088199500	COMMUNITY CARE INC	245,273.54	17	758	13,042.86	25
088200100	MOSAIC	57,731.98	2	184	2,388.00	6
088201900	MOSAIC	57,212.98	2	184	2,907.00	6
088202700	MOSAIC	56,774.54	0	186	3,376.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	70,971.21	4	206	167.27	6
088204300	MOSAIC - AYERS	66,458.91	5	212	3,681.50	7
088205000	MOSAIC - MCLANE	62,804.65	1	209	5,131.86	8
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	118,584.84	4	368	7,362.36	12
088209200	RICHLAND GROUP HOME	72,494.69	0	217	541.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	30,792.71	0	93	854.26	3
088211800	CHILDSERVE HOMES KEYSTONE	40,890.64	0	124	1,314.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,681.99	7	241	555.14	8
088213400	CHILDSERVE HOMES STONECREST	42,141.46	2	122	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,824.71	1	123	344.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,629.61	4	182	652.77	6
	TOTAL:	13,151,995.70	834	42,595	680,795.48	1,419

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 52 NURSING FACILITY - MENTAL ILL

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
085000100	DAVES PLACE	240,362.21	5	629	10,148.83	21
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	128,722.14	0	636	14,835.78	21
	TOTAL:	369,084.35	5	1,265	24,984.61	42

** END OF REPORT **