

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	500.00	0	10	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	144,834.98	0	262	6,570.02	4
065007700	CENTER FOR COMPREHENSIVE SERVICES	18,600.00-	0	31	0.00	1
065025900	QUALITY LIVING INC	51,744.60	5	82	919.38	3
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	84,444.21	9	76	6,697.08-	10
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	152,145.62	0	40	0.00	3
065035800	AMBASSADOR OMAHA	97,253.65	0	183	2,405.99	6
065046500	MERCY MEDICAL CENTER ECF	144.50	0	74	0.00	6
065110900	GREAT RIVER MEDICAL CENTER SNF	5,133.20	0	44	1,670.00	13
065116600	MERCY MEDICAL CENTER--DUBUQUE	35,889.03	0	40	0.00	3
065136400	MERCY HOSPITAL SNF	0.00	0	7	0.00	1
065163800	ON WITH LIFE INC	283,829.68	10	400	6,568.72	14
065183600	MERCY MEDICAL CENTER--NORTH IOWA	2,515.67	0	31	0.00	6
065281800	ON WITH LIFE AT GLENWOOD	242,180.69	0	773	11,115.95	21
065286700	SUNRISE HILL CARE CENTER	5,869.00-	0	0	0.00	1
065336000	ALLISON HEALTH CARE CENTER	3,068.50	0	0	0.00	2
065340200	GRANDVIEW HEALTHCARE CENTER	1,463.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	665.00	0	0	0.00	2
065500000	WAVERLY HEALTH CENTER	10,144.86	0	6	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	2,312.00	0	26	0.00	3
065501900	KEOKUK COUNTY HOSPITAL	241,245.24	0	61	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	0.00	0	12	0.00	1
065503500	MANNING REGIONAL HEALTHCARE CENTER	17,461.95	0	15	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	188.48	0	0	188.48-	1
065505000	LORING HOSPITAL	0.00	0	2	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	5	0.00	1
065513400	GRUNDY CO MEMORIAL HOSP	161.50	0	11	1,428.00	1
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	5	0.00	1
065519100	FLOYD VALLEY HOSPITAL	433.50	0	7	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	11,835.00	0	6	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	24	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	6	0.00	2
065530800	VETERANS MEMORIAL HOSPITAL	5,737.50	0	11	1,479.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	3	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	6,542.28	0	6	0.00	1
065535700	HAWARDEN REGIONAL HEALTHCARE	1,300.50	0	29	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	17,769.69	0	42	294.93	3
065547200	BUCHANAN CO HEALTH CENTER	0.00	0	4	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	23,353.30	0	24	227.00	2
065557100	WINNESHIEK MEDICAL CENTER	1,334.18-	0	0	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	121,441.76	0	67	999.00	3
065560500	DECATUR COUNTY HOSP SNF	2,801.72	0	2	0.00	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	3	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	6	0.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	5,732.50	0	93	481.00	5
065569600	SHENANDOAH MEMORIAL HOSPITAL	289.00	0	2	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	20,890.21	0	11	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	33,452.07	0	21	2,010.00	2

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065580300	JEFFERSON COUNTY HEALTH CENTER	7,951.25-	0	5	0.00	2
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	8,664.84	0	6	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	6,594.35	0	22	646.00	4
065588600	PELLA REGIONAL HEALTH CENTER	4,326.92	0	17	0.00	5
065589400	CASS COUNTY MEM HOSP	42,359.46	0	26	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	7,924.35-	0	7	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,921,382.30	56	1,441	3,325.36	81
	TOTAL:	3,570,554.48	80	3,849	33,254.79	239

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	98,355.82	3	825	26,270.29	27
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	290,981.34	18	1,938	45,572.90	65
080000300	AASE HAUGEN HOMES, INC.	170,125.76	6	1,223	31,761.95	41
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	153,684.64	3	1,177	28,893.91	43
080000500	MANOR CARE OF WATERLOO IA LLC DBA	132,055.18	2	944	24,904.78	29
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	136,395.36	6	961	22,955.34	35
080000700	MANOR CARE OF WEST DES MOINES LLC	192,906.60	31	1,361	27,866.03	52
080000800	WILLS CORPORATION	105,219.80	0	1,199	28,834.02	42
080001300	PRIME NURSING & REHABILITATION CTR	93,899.26	0	697	20,702.02	23
080001400	OSKALOOSA CARE CENTER INC	99,438.68	4	786	14,204.12	25
080001500	URBANDALE HEALTH CARE CENTER	210,662.77	0	1,681	54,763.46	59
080001600	NEWTON HEALTH CARE CENTER LLC	114,218.20	0	1,046	33,641.28	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	190,569.97	0	1,299	25,619.93	44
080002000	MANORCARE HEALTH SERVICE LLC DBA	111,946.50	1	867	24,715.14	28
080002200	SCOTTISH RITE PARK	23,708.52	0	183	7,826.04	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	131,279.52	0	942	15,995.90	23
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	28,325.06	0	217	6,952.63	7
080002500	ALL AMERICAN CARE OF MUSCATINE	184,681.25	0	1,656	41,755.92	48
080002700	NORTHCREST LIVING CENTER	173,079.21	4	1,327	37,184.74	45
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	51,086.10	0	450	14,748.90	15
080003000	GARDENVIEW CARE CENTER	104,284.11	0	848	20,366.94	30
080003200	ST MARY HEALTHCARE & REHABILITATION	163,330.10	0	1,390	35,420.53	51
080003300	JEFFERSON PLACE	58,545.94	0	423	15,086.11	15
080003400	KEOKUK VILLAGE DRIVE LLC	125,182.91	0	1,114	32,948.57	39
080003500	REGENCY REHAB & SKILLED NURSING LLC	275,372.75	0	2,358	65,381.33	76
080003600	ENNOBLE SKILLED NURSING AND REHAB	185,121.40	9	1,497	46,264.78	36
080003700	AFTON CARE CENTER	44,264.72	0	454	15,720.27	16
080003800	FAITH RIDGE LIFE CENTER	126,270.53	28	1,266	31,525.24	48
080003900	CARROLL HEALTH CENTER	136,800.15	0	1,159	37,033.35	36
080004000	VILLA DEL SOL	172,894.13	11	1,763	58,776.18	57
080004200	OAKLAND MANOR	134,276.65	0	737	26,841.16	24
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	47,780.34	0	415	19,319.16	14
080004400	JP SENIOR HEALTHCARE LLC	81,574.11	0	787	22,176.12	23
080004500	AKRON CARE CENTER	68,384.13	0	584	13,172.45	19
080004700	QHC WINTERSET SOUTH LLC	65,808.01	0	588	16,306.19	18
080004800	QHC WINTERSET NORTH, LLC	138,366.40	0	1,414	49,754.50	47
080004900	QHC MITCHELLVILLE LLC	114,921.11	0	1,174	43,069.12	38
080005000	QHC HUMBOLDT SOUTH LLC	25,803.06	0	310	11,412.37	10
080005100	QHC HUMBOLDT NORTH LLC	71,173.42	0	775	21,780.08	25
080005300	QHC FORT DODGE VILLA LLC	138,455.69	16	1,516	41,463.68	54
080005400	ZEARING HEALTH CARE INVESTORS LLC	38,737.85	0	274	9,488.89	9
080005600	NORTH LAKE MANOR	34,960.73	0	403	16,816.34	13
080005700	BRIARWOOD HEALTHCARE CENTER	109,491.69	0	747	26,662.45	23
080005800	GRINNELL HEALTH CARE INVESTORS LLC	68,469.70	1	604	16,239.80	24
080006200	WEST BEND CARE CENTER	54,667.47	0	496	12,556.50	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	47,243.99	5	412	11,314.94	14
080006400	FORT DODGE HEALTH & REHABILITATION	117,023.26	4	1,199	27,438.65	36

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	THE HEART OF WRIGHT	66,083.37	0	546	13,484.28	20
080006600	HILLCREST HEALTH CARE CENTER	57,935.72	0	496	11,147.68	16
080006700	REGENCY CARE CENTER	150,037.93	0	1,196	39,547.57	43
080006800	PARKVIEW MANOR	100,345.09	0	751	22,813.53	24
080006900	GENESIS SENIOR LIVING CENTER	132,808.17	0	1,412	35,280.05	51
080007000	ALL AMERICAN CARE OF WASHINGTON	118,326.80	0	1,214	38,409.38	38
080007100	THE ABBEY OF LEMARS	52,576.68	3	631	18,846.21	21
080007300	KENNYBROOK VILLAGE	20,926.25	0	145	1,741.60	4
080007400	TOUCHSTONE LIVING CENTER	171,585.63	4	1,421	36,640.65	50
080007500	ROCK RAPIDS CARE CENTER	47,385.60	0	434	11,801.91	15
080007600	SUNNY KNOLL CARE CENTER LLC	26,111.42	0	248	5,821.06	8
080007700	NEW HAMPTON CARE CENTER LLC	53,921.17	0	482	13,618.61	17
080007900	ELMWOOD CARE CENTER LLC	78,079.31	0	620	12,154.27	20
080008000	CREST HAVEN CARE CENTER LLC	30,242.79	0	279	6,376.95	9
080008100	LAURENS CARE CENTER	55,774.59	0	429	12,028.86	14
080008200	CARING ACRES NURSING & REHAB CENTER	39,314.32	0	348	11,159.60	12
080008600	THE ALVERNO HEALTH CR FCL	202,377.92	12	1,526	42,383.10	55
080015100	ELM CREST RETIREMENT COMMUNITY	120,188.59	2	863	25,260.50	29
080016900	WOODLAND TERRACE	191,677.76	7	1,473	54,244.71	48
080021900	BETHANY HOME	92,314.47	2	692	23,408.69	23
080022700	BETHANY LUTHERAN HOME	147,162.51	8	1,076	46,271.17	37
080023500	BETHANY MANOR INC	241,486.95	10	1,882	65,952.69	63
080034200	MERCY MEDICAL CENTER-SOUTH	158,933.92	7	1,268	39,520.57	38
080036700	GOOD SAMARITAN SOCIETY-LE MARS	118,477.07	3	895	31,062.46	27
080037500	BROOKLYN COMMUNITY ESTATE	59,288.74	0	601	13,134.55	21
080039100	BURLINGTON CARE CENTER	114,500.94	0	1,068	26,476.49	40
080040900	GREAT RIVER MEDICAL CENTER NF	222,426.78	7	1,706	59,097.34	56
080041700	CALVIN COMMUNITY	69,753.72	3	509	21,459.21	18
080048200	NEW ALDAYA LIFESCAPES	278,307.95	48	1,880	69,864.22	67
080055700	CHAUTAUQUA GUEST HOMES #3	79,173.49	10	870	27,742.84	29
080056500	CHAUTAUQUA GUEST HOMES #2	79,207.63	1	829	19,232.34	29
080059900	CLARENCE NURSING HOME	23,432.60	0	248	9,283.55	9
080065600	COLONIAL MANOR OF AMANA	99,317.63	0	864	26,747.09	27
080072200	COLONIAL MANOR OF ELMA INC	101,306.27	3	766	17,882.06	25
080079700	SIOUX CENTER COMM HOSPITAL	96,150.72	0	672	19,495.80	16
080081300	COMMUNITY CARE CENTER, INC	114,071.53	21	926	30,543.50	29
080082100	CLARKSVILLE NURSING & REHAB CENTER	106,101.78	0	807	20,085.09	26
080087000	COUNTRY VIEW MANOR INC	47,807.22	0	413	11,016.37	14
080096100	DAVENPORT LUTHERAN HOME	202,629.38	26	1,588	46,225.94	46
080099500	DENVER SUNSET HOME	41,817.42	0	402	16,989.49	11
080100100	GENESIS MEDICAL CENTER - DEWITT	150,614.65	0	1,083	32,542.31	33
080107600	EASTERN STAR MASONIC HOME	73,119.26	10	584	21,415.50	20
080108400	EDGEWOOD CONVALESCENT HOME	81,858.89	0	645	15,556.33	23
080117500	ENGLISH VALLEY NSG CARE CR	72,735.07	2	613	15,835.49	19
080119100	WESTHAVEN COMMUNITY	198,046.57	0	1,509	47,943.82	54
080120900	EVANS MEMORIAL HOME	67,822.84	5	586	15,101.66	19
080121700	EVENTIDE LUTHERAN HOME	118,169.78	0	1,127	30,953.60	33
080122500	EXIRA CARE CENTER	68,670.56	0	612	19,237.12	20

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080123300	FAITH LUTHERAN HOME INC	31,914.09	0	302	11,590.32	13
080126600	FORT MADISON HEALTH CENTER	113,314.00	1	1,129	33,712.08	39
080127400	FOUNTAIN WEST HEALTH CTR	192,239.43	8	1,536	55,568.34	49
080128200	FRANKLIN GENERAL HOSPITAL	76,216.48	0	596	21,158.00	19
080130800	FRIENDSHIP HAVEN	232,388.64	0	1,597	50,346.72	54
080131600	FRIENDSHIP HOME	123,170.59	4	923	25,980.97	32
080136500	GLEN HAVEN HOME, INC	190,375.34	0	1,383	33,483.47	42
080140700	GOOD NEIGHBOR HOME	201,176.99	17	1,390	38,972.05	45
080141500	GOOD SAMARITAN SOCIETY-ALGONA	147,354.34	6	1,170	27,317.46	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	253,230.78	0	1,976	67,291.15	65
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	120,242.17	0	822	22,759.24	28
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	62,085.23	0	518	10,435.47	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	122,287.13	0	1,036	29,894.13	25
080146400	GOOD SAMARITAN SOCIETY-GEORGE	48,593.40	0	459	9,848.21	14
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	104,724.61	0	714	16,306.79	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	202,395.26	12	1,652	61,334.54	55
080150600	GOOD SAMARITAN SOCIETY-MANSON	56,657.70	5	458	15,488.51	15
080151400	GOOD SAMARITAN SOCIETY-NEWELL	32,616.07	0	279	6,940.04	15
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	93,708.72	8	760	21,870.88	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	152,465.24	0	1,127	28,570.78	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	62,341.92	0	493	14,974.89	19
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	122,019.52	0	892	21,771.18	31
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	100,893.14	0	732	16,742.33	28
080158900	GOOD SAMARITAN SOCIETY-WAUKON	174,892.73	8	1,337	33,731.15	44
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	132,164.83	3	992	24,249.13	34
080160500	GOOD SHEPHERD HEALTH CENTER	326,438.54	0	2,778	92,150.50	87
080169600	GREENE COUNTY MEDICAL CTR	76,152.31	0	543	12,845.39	19
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	105,071.43	0	743	23,103.50	24
080180300	COMMUNITY MEM HEALTH CTR	110,855.79	0	898	26,861.49	29
080181100	NEW HAMPTON NSG & REHAB CT	60,713.56	0	621	20,770.31	23
080182900	HENRY COUNTY HEALTH CENTER	56,705.23	7	457	17,145.97	14
080183700	HERITAGE HOME OF BANCROFT	38,137.92	0	308	8,431.68	10
080184500	HERITAGE HOUSE	54,325.84	0	465	17,623.61	15
080190200	HILLCREST HOME, INC	92,292.61	1	799	30,875.09	33
080194400	HOLY SPIRIT RETIREMENT HM	167,313.19	8	1,324	42,921.27	33
080203300	IOWA MASONIC HEALTH FACILITIES	134,803.41	1	983	43,521.23	32
080204100	IOWA ODD FELLOWS HOME	134,495.76	0	1,026	37,315.23	35
080210800	KAHL HOME FOR THE AGED	276,561.70	6	1,952	75,999.17	57
080211600	KANAWHA COMMUNITY HOME	23,620.11	0	215	5,742.44	8
080214000	KEYSTONE NURSING CARE CTR	36,467.79	0	319	8,684.23	11
080218100	LAKESIDE LUTHERAN HOME	80,301.07	0	695	17,805.07	23
080224900	LITTLE FLOWER HAVEN	77,193.29	0	711	15,394.59	21
080225600	LONE TREE HEALTH CARE CTR	44,808.94	0	337	11,370.77	8
080227200	LONGVIEW HOME	202,277.78	0	1,867	56,790.36	64
080228000	LUTHER MANOR RETIREMENT HOME	133,145.40	0	1,022	41,647.26	33
080230600	TRINITY CENTER AT LUTHER PARK	203,801.63	23	1,605	70,236.07	51
080231400	STRAWBERRYPOINT LUTHERAN HOME	96,152.84	0	764	16,839.39	25
080232200	LUTHERAN HOME FOR AGED	98,636.42	16	854	33,101.64	28

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080234800	LUTHERAN HOME	293,754.50	13	2,421	77,851.36	74
080235500	LUTHERAN RETIREMENT HOME	43,267.44	0	319	10,623.90	12
080237100	MADRID HOME FOR THE AGING	200,271.36	0	1,497	51,524.04	49
080240500	MANILLA MANOR	68,241.06	0	530	14,047.61	20
080242100	MANNING REGIONAL HEALTHCARE CENTER	239,490.00	3	1,563	36,704.54	23
080244700	MANOR HOUSE CARE CENTER	61,639.84	0	567	17,197.89	19
080247000	MAPLE CREST MANOR	598.39	0	14	0.00	4
080248800	MAPLETON PROGRESS INC DBA	122,257.62	0	956	26,448.18	30
080251200	MAPLEWOOD MANOR	44,126.95	0	381	10,062.85	16
080252000	MAQUOKETA CARE CENTER	69,633.07	0	651	20,558.40	22
080253800	MARIAN HOME	201,134.80	4	1,748	51,130.09	55
080260300	MAYFLOWER HOME	73,171.82	0	521	16,390.66	20
080266000	MERCY MEDICAL CENTER--DUBUQUE	57,846.52	0	372	8,161.16	10
080267800	METH-WICK HEALTH CENTER	41,390.01	0	325	14,651.64	8
080268600	METHODIST MANOR RETIREMENT COMM	83,696.15	10	694	25,574.15	24
080270200	MILL VALLEY CARE CENTER	60,442.93	0	630	23,668.19	23
080281900	THE NEW HOMESTEAD	113,251.70	0	752	22,286.22	25
080290000	NORTHBROOK MANOR	80,961.55	0	926	32,136.45	29
080295900	ROLLING GREEN VILLAGE	128,351.78	6	1,113	29,006.97	36
080297500	OAKNOLL RETIREMENT RES	25,759.11	0	151	4,153.99	3
080298300	OAKVIEW, INC.	58,003.03	0	499	14,898.40	17
080304900	OSSIAN SENIOR HOSPICE INC	38,695.76	0	369	10,597.10	12
080309800	PARKVIEW CARE CENTER INC	83,525.74	0	892	26,600.58	30
080311400	PARKVIEW HOME	72,522.79	14	587	21,720.06	18
080312200	PARKVIEW MANOR	3,826.90	0	31	593.70	1
080314800	PARKVIEW MANOR INC	57,286.03	3	462	18,946.21	15
080316300	PELLA REGIONAL HEALTH CTR	100,295.48	3	632	14,290.76	22
080317100	BUCHANAN COUNTY HEALTH CENTER	36,123.30	0	248	5,592.78	8
080322100	PLEASANT MANOR CARE CENTER	88,634.89	6	919	24,997.89	27
080324700	PLEASANT VIEW HOME	37,978.96	0	372	13,265.84	12
080325400	PLEASANT VIEW INC	149,348.24	0	1,169	31,227.23	38
080327000	PLEASANTVIEW HOME	102,538.19	13	695	21,440.13	24
080328800	PLYMOUTH MANOR	55,474.88	0	515	15,505.19	19
080331200	POMEROY CARE CENTER	42,276.95	0	344	11,497.13	11
080332000	PRAIRIE VIEW HOME	106,463.87	0	844	23,680.76	29
080333800	THE PRESBYTERIAN VILLAGE	67,348.88	0	506	17,221.51	16
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	47,576.88	0	465	16,614.71	17
080340300	RIDGECREST VILLAGE	51,694.34	3	400	19,969.66	13
080348600	ROCKWELL COMM NURSING HOME	41,959.81	0	341	7,730.71	11
080350200	ROSE HAVEN	59,633.13	1	685	22,943.62	21
080351000	ROSE VISTA HOME	122,041.08	0	1,009	28,377.46	33
080353600	ROTARY ANN NURSING HOME	70,999.78	0	619	21,844.03	18
080354400	ROWLEY MEMORIAL MASONIC HM	80,325.53	1	557	17,739.89	18
080355100	SALEM LUTHERAN HOMES	144,747.03	15	1,137	39,174.09	34
080357700	SCENIC MANOR	84,160.23	0	649	20,880.25	22
080362700	SHADY REST CARE CENTER	89,789.43	0	695	19,253.84	20
080363500	SANFORD SENIOR CARE SHELDON	114,137.16	0	764	23,192.96	29
080367600	SIGOURNEY CARE CENTER	81,014.16	1	764	20,268.42	28

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
080368400	SIMPSON MEMORIAL HOME INC	71,915.63	0	605	20,822.86	21
080369200	SIOUX CARE CENTER	50,272.18	0	431	10,274.70	16
080370000	SOLON NURSING CARE CENTER	95,097.02	0	734	23,237.66	22
080373400	ST. FRANCIS MANOR	173,707.14	0	1,102	26,884.30	32
080374200	ST. ANTHONY REGIONAL HOSP	124,761.06	0	899	26,684.48	29
080377500	ST LUKE LUTHERAN HOME INC	153,902.43	0	1,412	42,897.85	42
080378300	STACYVILLE COMMUNITY NURSING HOME	37,929.63	0	372	11,445.31	11
080381700	STONEHILL CARE CENTER	285,018.78	24	1,962	65,724.75	70
080382500	STORY COUNTY HOSPITAL	103,940.86	8	717	21,505.46	25
080386600	SUNNYCREST MANOR	537,621.38	26	2,778	80,624.26	95
080391600	TRAEER NURSING CARE CENTER INC	47,522.52	0	480	14,440.68	16
080392400	SUNRISE RETIREMENT COMMUNITY	118,005.10	8	836	25,212.17	28
080393200	SUNRISE TERRACE NURSING & REHAB	84,169.11	0	615	13,811.31	21
080394000	SUNSET KNOLL INC	62,160.59	2	508	16,930.17	17
080395700	TABOR MANOR CARE CENTER	103,532.87	0	984	26,518.58	35
080397300	THOMAS REST HAVEN	105,268.79	3	759	18,839.58	28
080398100	THORNTON MANOR CARE CENTER	73,946.71	0	729	29,309.95	24
080399900	TIMELY MISSION NURSING HM	55,262.52	0	450	6,778.67	15
080400500	TITONKA CARE CENTER	27,671.80	0	248	4,465.82	8
080402100	TRIPOLI NURSING HOME	29,594.34	0	248	5,207.50	8
080403900	TWILIGHT ACRES	68,470.57	0	558	11,829.31	18
080405400	UNITED PRESBYTERIAN HOME	95,005.85	0	653	23,676.60	22
080406200	HEGG MEMORIAL HEALTH CENTER	113,336.57	0	743	18,986.37	24
080408800	VALLEY VIEW VILLAGE	147,580.70	0	1,045	34,724.41	27
080412000	VIRGINIA GAY HOSPITAL	117,760.95	8	883	31,670.05	24
080418700	WESLEY ACRES	48,007.69	0	393	16,761.59	15
080420300	WEST POINT CARE CENTER	42,834.78	0	372	12,005.00	13
080424500	MARTIN HEALTH CENTER	116,996.48	10	901	42,443.39	33
080442700	MONTROSE HEALTH CENTER INC	62,318.71	0	527	17,137.08	17
080453400	SIBLEY NURSING AND REHAB CENTER	73,949.92	0	665	19,747.55	23
080456700	SOUTHFIELD WELLNESS COMMUNITY	132,546.51	0	1,075	24,080.06	34
080464100	PRIMGHAR CARE CENTER	45,606.08	0	458	11,622.39	15
080466600	NEW LONDON NURSING & REHAB CENTER	65,880.70	9	520	11,025.84	20
080467400	REHABILITATION CENTER OF ALLISON	104,240.52	0	770	22,379.48	26
080468200	VALLEY VUE CARE CENTER	66,450.91	4	505	13,273.44	17
080469000	WILLOW DALE WELLNESS VILLAGE	53,446.04	0	410	14,861.50	16
080470800	ABCM CORPORATION D/B/A	115,225.38	0	925	29,439.29	33
080471600	BLOOMFIELD CARE CENTER	142,766.05	4	1,153	30,907.35	40
080472400	WESTVIEW CARE CENTER	105,707.94	2	818	20,792.82	29
080473200	OAKWOOD CARE CENTER	129,491.97	4	983	29,052.91	34
080475700	DUMONT WELLNESS CENTER	84,314.92	5	667	14,615.24	23
080476500	ABCM CORPORAITON D/B/A	131,217.73	11	946	23,682.09	27
080477300	ABCM D/B/A	135,704.78	0	1,107	31,004.51	35
080478100	HAMPTON HEALTH CARE CENTER	110,879.49	0	798	17,766.09	28
080479900	WESTVIEW OF INDIANOLA	118,838.32	4	943	34,576.61	33
080480700	LAKE MILLS CARE CENTER	79,663.25	6	718	21,869.07	25
080481500	HERITAGE CARE & REHABILITATION CTR	158,817.06	6	1,174	30,685.83	41
080482300	HALLMARK CARE CENTER	80,579.51	4	707	24,329.09	25

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080483100	NORA SPRINGS CARE CENTER	78,293.10	2	678	25,070.22	24
080484900	GRANDVIEW CARE CENTER	367,522.78	6	1,613	40,877.92	55
080485600	PARK VIEW CARE CENTER	94,338.83	0	813	28,933.90	27
080486400	NORTHGATE CARE CENTER	104,855.36	4	780	20,635.22	26
080496300	PLEASANT CARE LIVING CENTER	88,500.56	0	984	26,463.39	31
080498900	LONGHOUSE-NORTHSHIRE LTD	218,917.01	0	2,123	60,355.64	57
080500200	ALGONA MANOR CARE CENTER INC	87,190.86	6	709	16,042.50	24
080501000	MONROE CARE CENTER, INC.	84,347.90	3	840	29,165.08	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	28,659.47	0	305	5,509.00	9
080509300	CAREAGE OF NEWTON	65,673.06	0	732	19,932.33	23
080510100	BAXTER HEALTH CARE CENTER	70,790.88	0	701	19,340.16	20
080512700	HERITAGE MANOR	105,400.17	0	1,063	30,172.62	34
080513500	ABINGTON ON GRAND	90,635.58	0	883	19,356.37	27
080514300	COUNTRY SIDE ESTATES	47,857.66	0	499	10,706.78	14
080515000	HALLMARK CARE CENTER	72,085.85	0	792	18,791.08	31
080516800	RIVERSIDE MANOR	71,669.71	0	704	19,900.25	21
080524200	PERRY LUTHERAN HOME	125,918.86	15	997	26,984.90	28
080525900	OGDEN MANOR	60,682.27	0	914	21,513.71	27
080531700	CARE INTIATIVES INC D/B/A	40,858.21	0	403	16,934.84	15
080532500	CARE INITIATIVES INC D/B/A	57,592.42	0	451	11,236.55	12
080536600	WEST BRIDGE CARE & REHABILITATION	119,242.41	0	1,028	23,202.78	33
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	127,985.95	0	1,119	42,539.73	37
080538200	PRAIRIE RIDGE CARE & REHABILITATION	122,428.51	0	1,006	24,847.93	28
080540800	SNH-IOWA INC D/B/A/	193,400.32	0	1,405	36,529.93	50
080542400	MILFORD NURSING CENTER	45,963.43	0	450	14,831.51	17
080543200	WINSLOW HOUSE CARE CENTER %	80,119.76	2	681	23,952.37	24
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	77,407.72	0	674	22,729.84	22
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	98,559.54	12	883	20,078.82	29
080554900	LINN MANOR CARE CENTER	68,666.19	0	558	21,953.32	17
080560600	DANVILLE CARE CENTER	38,409.13	0	373	14,598.64	14
080573900	SHEFFIELD CARE CENTER	45,978.91	0	408	13,364.69	14
080581200	BISHOP DRUMM CARE CENTER	278,215.94	0	2,225	81,572.21	71
080582000	CEDAR MANOR	68,417.19	0	589	12,264.03	19
080583800	MERCY LIVING CENTER - NORTH	131,704.26	11	1,071	35,408.72	35
080593700	CLEARVIEW ROUTH LP	52,744.28	0	553	18,830.51	19
080594500	CLEARVIEW HOME	119,589.98	0	1,253	29,295.24	39
080604200	IOWA VETERANS HOME	15,210.68-	0	0	15,210.68	5
080607500	HERITAGE CARE CENTER	94,922.85	19	767	22,798.75	27
080613300	SPURGEON MANOR INC	55,872.60	0	434	17,623.83	14
080639800	CRESTVIEW ACRES, INC.	216,509.50	23	1,760	46,910.84	56
080640600	CRESTRIDGE CARE CENTER	114,462.17	0	925	23,227.85	33
080641400	SUNNYCREST NURSING CENTER	49,507.54	0	361	8,109.88	14
080650500	ELM HEIGHTS CARE CENTER	63,088.50	21	497	15,687.70	14
080657000	POCAHONTAS MANOR CARE CTR	41,612.94	0	388	11,484.86	13
080658800	WHEATLAND MANOR	39,049.94	0	420	14,243.74	14
080659600	IOWA CITY REHAB & HEALTH	114,674.18	23	1,047	37,398.80	43
080670300	MERCY MEDICAL CENTER--CENTERVILLE	26,181.26	0	217	10,897.53	7
080674500	DAVIS COUNTY HOSPITAL NF	89,088.14	0	682	18,019.96	22

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080691900	CASA DE PAZ	182,461.77	23	1,515	37,787.50	49
080692700	CEDAR FALLS HEALTH CARE CT	131,790.98	14	1,090	27,368.00	36
080694300	PALO ALTO COUNTY HOSPITAL	45,640.47	0	307	7,267.91	9
080698400	COUNTRY VIEW	463,341.00	0	3,337	84,254.47	108
080702400	OSAGE REHAB & HEALTH CARE	73,834.87	0	620	14,953.81	20
080705700	RUTHVEN COMMUNITY CARE CTR	57,858.11	0	408	8,907.67	16
080707300	LIVING CENTER WEST	155,169.26	13	1,403	42,758.77	50
080708100	LIVING CENTER EAST	92,426.75	13	808	27,289.20	33
080727100	WAPELLO NURSING AND REHAB CENTER	46,758.94	0	441	11,505.13	15
080728900	RED OAK REHAB AND CARE CENTER	76,490.52	0	567	16,226.56	21
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	50,678.70	0	330	7,662.00	5
080731300	GRISWOLD CARE CENTER INC	63,793.05	5	590	20,049.91	22
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	332,124.26	0	1,933	66,589.73	65
080733900	GREENFIELD MANOR	74,125.48	0	719	20,226.01	14
080734700	CARLISLE CARE CENTER FOR WELLNESS &	223,671.45	0	1,929	69,436.35	57
080736200	OELWEIN HEALTHCARE CENTER	194,288.99	0	1,397	33,348.69	37
080737000	MORNING SUN CARE CENTER	148,059.15	8	1,090	24,541.26	35
080738800	WEST-VILLAGE CARE CENTER	104,961.72	15	772	18,814.45	32
080739600	EMMETSBURG CARE CENTER	89,055.59	8	751	23,244.23	27
080740400	MAPLE MANOR VILLAGE	67,468.29	8	528	15,100.89	20
080741200	EAST-TOWN CARE CENTER	69,858.29	2	546	20,727.00	19
080742000	HARMONY HOUSE HEALTH CARE CENTER	331,821.53	53	1,503	37,771.73	61
080744600	ARBOR COURT	118,058.84	0	1,057	28,573.77	37
080749500	LENOX CARE CENTER, INC.	74,803.06	0	606	14,460.91	25
080750300	COLONIAL MANOR OF ANITA	20.77	0	1	0.00	1
080751100	GRANDVIEW HEALTH CARE CTR.	61,108.74	0	496	10,947.76	16
080752900	PLEASANT ACRES	63,012.60	14	681	16,135.98	24
080753700	DENISON CARE CENTER, INC.	71,698.35	7	674	14,649.76	22
080754500	GRUNDY CARE CENTER	37,154.91	0	275	6,361.09	10
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	103,989.41	5	944	26,102.71	37
080763600	GRIFFIN NURSING CENTER	94,787.79	0	1,059	29,987.06	36
080764400	SHADY OAKS	119,682.16	6	858	19,543.55	29
080765100	ORANGE CITY HOSP & CLINIC	41,087.48	19	264	4,597.72	10
080782600	WASHINGTON CO. HOSPITAL	102,951.47	2	677	18,333.08	21
080783400	FAITH RIDGE LIFE CENTER	3,490.93-	0	0	3,490.93	2
080784200	MT AYR HEALTH CARE CENTER	78,809.44	3	832	19,818.67	25
080789100	FELLOWSHIP VILLAGE	24,170.06	0	202	5,085.60	7
080791700	OAKWOOD NSG & REHAB CTR	152,210.30	5	1,430	37,693.41	48
080792500	ATLANTIC NSG & REHAB CENTER	192,717.30	5	1,556	34,333.36	53
080794100	BEDFORD NSG & REHAB CTR	59,484.14	0	495	8,496.70	18
080795800	BELLE PLAINE NSG & REHAB	69,237.82	0	544	8,611.74	18
080797400	CENTERVILLE NSG & REHAB CT	115,102.53	13	1,066	22,741.34	38
080800600	AVOCA NSG & REHAB CTR	50,041.30	11	430	12,904.89	16
080802200	CORNING NURSING AND REHAB	109,237.52	3	876	15,410.25	33
080803000	CORRECTIONVILLE NSG & REHA	59,130.00	3	508	16,149.83	18
080804800	KINGSLEY NSG & REHAB CTR	27,902.71	0	212	4,176.19	7
080805500	LAPORTE CITY NSG & REHAB	74,277.15	0	620	16,165.43	20
080806300	ODEBOLT NURSING AND REHAB CENTER	55,803.61	0	506	11,023.59	17

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080807100	CORYDON NURSING AND REHAB	120,248.48	0	1,123	27,109.86	33
080809700	PANORA NSG & REHAB CTR	72,724.63	0	666	20,263.76	24
080810500	CRESTON NSG & REHAB CENTER	123,949.93	4	1,026	27,377.55	31
080811300	CRESTVIEW NSG & REHAB CTR	61,152.60	0	551	13,232.64	17
080812100	DUBUQUE NURSING AND REHAB CENTER	124,154.12	15	1,171	31,172.91	38
080813900	DUNLAP NSG & REHAB CTR	53,659.32	0	496	12,800.96	17
080814700	ELDORA NSG & REHAB CTR	61,482.27	8	521	11,141.05	18
080815400	HERITAGE NSG & REHAB CTR	368,541.87	9	3,302	102,141.56	103
080816200	LAMONI NSG & REHAB CTR	42,571.86	9	335	8,700.15	14
080817000	LANTERN PARK NURSING AND REHAB	77,085.68	0	669	18,678.12	22
080818800	LYON NSG & REHAB CTR	44,167.78	1	351	8,000.28	13
080819600	MANLY NSG & REHAB CTR	53,153.09	0	429	8,924.83	17
080820400	SOUTHRIDGE NURSING & REHAB	122,132.32	10	1,175	41,861.52	38
080821200	MECHANICSVILLE NSG & REHAB	62,162.73	11	489	13,547.33	17
080822000	NORTHERN MAHASKA NURSING & REHAB	122,147.74	5	1,015	25,218.66	28
080824600	CARE INITIATIVES DBA	146,152.61	1	1,092	24,018.76	36
080825300	PARKRIDGE NSG & REHAB CTR	112,172.61	17	1,310	47,620.96	46
080826100	PARKVIEW NSG & REHAB CTR	124,363.64	12	1,170	36,916.42	38
080827900	RAVENWOOD NSG & REHAB CTR	365,096.67	12	3,076	90,437.91	106
080828700	RIDGEWOOD NSG & REHAB CTR	118,000.50	0	1,228	32,678.67	38
080829500	STRATFORD NSG & REHAB CTR	70,183.47	0	586	17,174.58	21
080830300	VALLEY VIEW NSG & REHAB CT	95,399.35	5	842	26,265.43	29
080831100	WESTRIDGE NSG & REHAB CTR	119,221.36	13	1,134	32,082.31	40
080832900	WESTWOOD NURSING AND REHAB CENTER	167,344.45	15	1,460	44,190.79	47
080833700	WINDSOR NSG & REHAB CTR	129,192.01	0	1,269	38,061.90	42
080837800	DONNELLSON HEALTH CENTER	95,156.39	5	826	21,260.27	32
080840200	WILLOW GARDENS CARE CENTER	176,797.59	0	1,314	43,723.80	42
080841000	ECA RIVERVIEW LC DBA	61,591.71	33	616	22,436.95	18
080849300	NELSON MANOR	22,323.68	0	247	8,899.59	9
080859200	RISEN SON CHRISTIAN VILLAG	160,104.04	4	1,218	41,831.80	41
080866700	GRANDVIEW HEIGHTS	223,787.66	0	1,810	52,504.30	56
080868300	BLACK HAWK LIFE CARE CTR	48,385.86	0	416	8,955.47	14
080877400	LIEBE CARE CENTER	24,549.41	0	306	11,886.01	9
080879000	THE VILLAGE	69,686.10	0	461	14,444.20	17
080882400	KAREN ACRES HEALTH CARE CT	62,455.94	0	584	17,341.57	18
080883200	MERCY HOSPITAL OF	58,065.68	0	405	11,075.92	13
080884000	PARK CENTRE	31,149.03	4	235	10,589.32	8
080887300	STANTON CARE CENTER	37,900.47	3	301	16,905.60	10
080901200	VISTA WOODS CARE CENTER	47,706.02	0	432	14,081.94	16
080902000	HEARTLAND CARE CENTER	60,300.95	7	332	7,634.58	12
080904600	WESTVIEW ACRES CARE CENTER	75,936.70	0	789	24,287.98	28
080905300	HERITAGE HOUSE	70,943.79	0	519	10,487.31	16
080906100	COLONIAL MANOR OF COL JCT	40,722.24	0	341	12,241.88	11
080907900	PATTY ELWOOD CENTER	16,487.70	0	155	6,069.45	5
080910300	SHELL ROCK HEALTHCARE CTR	68,519.62	13	543	16,535.90	18
080913700	WESTBROOK ACRES	59,001.09	0	522	12,481.59	17
080916000	ANAMOSA CARE CENTER	132,704.12	4	1,338	34,539.56	42
080917800	BETTENDORF HEALTH CARE CENTER	151,070.18	9	1,334	38,547.78	45

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

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080919400	MONTICELLO NURSING & REHAB CENTER	129,693.31	21	1,131	26,962.92	40
080921000	ELKADER CARE CENTER	56,741.09	4	552	15,332.39	20
080922800	MCGREGOR NURSING HOME CO LC DBA	65,564.28	4	634	19,476.83	22
080923600	HIAWATHA CARE CENTER	83,015.38	5	681	27,480.72	23
080928500	COVENANT CARE MIDWEST INC DBA	217,622.05	33	1,736	42,466.10	62
080932700	FONDA NSG & REHAB CTR	63,250.09	4	624	12,777.88	20
080937600	GOLDEN AGE SKILLED NURSING & REHAB	102,116.13	0	1,085	26,915.30	35
080943400	HUBBARD CARE CENTER	80,647.22	0	589	18,743.00	16
080946700	CRESCO CARE CENTER	77,230.22	0	714	19,903.80	24
080947500	HILLTOP CARE CENTER	76,837.13	0	770	24,774.47	27
080948300	WESTMONT CARE CENTER	67,722.60	0	446	11,234.08	12
080950900	MILL POND CARE CENTER	56,198.36	0	453	19,996.24	15
080951700	EMBASSY REHAB & CARE CENTER	164,673.94	5	1,189	42,157.35	39
080952500	SIGNATURE PROPERTIES OF PERRY LLC	77,293.18	0	673	18,191.40	22
080953300	MORNINGSIDE REHAB AND CARE CENTER	35,182.34	2	330	8,447.69	11
080958200	MIDLANDS LIVING CENTER LLP	219,999.50	17	1,746	51,456.90	60
080962400	LEXINGTON SQUARE	301,015.13	32	2,602	59,168.14	84
080964000	THE AMBASSADOR SIDNEY, INC	84,823.10	0	723	24,474.02	23
080965700	CORNERSTONE SENIOR COMM OF REMSEM	45,401.27	0	466	13,775.79	15
080967300	CORALVILLE MANOR LLC DBA	140,078.25	0	1,091	37,185.16	39
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	31,090.95	0	310	6,620.55	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	74,209.04	0	779	17,044.48	25
080973100	SIGNATURE PROPERTIES OF LAKE PARK	47,448.81	0	583	10,650.92	19
080978000	HIGHLAND RIDGE CARE CENTER	92,560.72	2	665	22,025.78	21
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	113,093.93	0	943	32,503.39	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	142,507.71	16	1,069	32,970.85	36
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	47,060.85	0	489	10,054.45	16
080983000	PINNACLE HEALTH FACILITIES XVII LP	113,487.41	26	806	18,279.33	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	162,446.60	9	1,375	26,091.62	46
080985500	PINNACLE HEALTH FACILITIES XVII LP	123,950.58	12	1,079	29,945.63	34
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	63,676.09	3	449	10,643.45	16
080987100	PINNACLE HEALTH FACILITIES XVII LP	264,041.65	49	2,317	66,309.96	82
080988900	PINNACLE HEALTH FACILITIES XVII LP	312,861.47	32	2,384	67,920.89	76
080991300	CARRINGTON PLACE OF MUSCATINE LLC	142,428.26	0	1,140	30,615.33	40
080992100	ACC ENTERPRISES LLC DBA	63,160.30	5	603	17,433.21	18
080993900	ADEL ASSISTED LIVING & NURSING LLC	82,265.15	0	822	33,276.79	26
080994700	CARRINGTON PLACE OF TOLEDO	94,081.23	0	953	28,465.73	27
	TOTAL:	43,868,860.39	1,613	358,639	10,495,979.08	11,841

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	293.52	0	31	603.00	1
011079100	VERA FRENCH	293.52	0	31	603.00	1
011170800	PARK PLACE	705.94	0	62	1,087.10	2
030005300	ALC GROUP HOME	537.04	3	59	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,490.33	0	217	4,785.31	7
030009700	JUDY DIEHL	896.52	0	31	0.00	1
030011800	ALVIN JOHNSTON	273.52	0	31	623.00	1
030012300	PATRICIA MANDERS	126.52	0	31	770.00	1
030013200	DALE SAATHOFF	293.52	0	31	603.00	1
030014500	ABBE CENTER	4,275.31	18	483	10,213.61	17
030014600	ANTONIO HERNANDEZ	293.52	0	31	603.00	1
030016800	LYNNE MILLER	265.52	1	30	631.00	1
030020000	HELEN RIDGEWAY	708.04	0	62	1,085.00	2
030020300	MICHAEL JOHNSON	453.42	0	61	1,310.70	1
030022800	COUNTRY VIEW ESTATES	2,353.87	5	274	5,714.81	9
030024200	PLYMOUTH LIFE INC	177.84	2	25	603.00	1
030025100	SCENIC ACRES	5,603.69	3	706	14,900.59	23
030027200	HOPE HAVEN	3,293.31	24	472	11,051.01	16
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	4	27	623.00	1
030032800	RISE LTD	273.52	2	29	623.00	1
030035000	DIAMOND LIFE	3,188.57	23	331	6,972.61	9
030039200	COMPREHENSIVE SYSTEMS	2,723.60	10	393	8,931.16	13
030042800	VIOLA STEVENS	20.00	0	31	876.52	1
030043400	OPPORTUNITY VILLAGE	10,314.13	58	1,649	39,052.31	48
030043500	MARION COUNTY CARE FACILITY	1,814.64	9	208	4,461.00	7
030043600	BETTY JONES	573.52	0	31	323.00	1
030047500	CLARA KNEE	293.52	0	31	603.00	1
030048000	ROBERT MCCREARY	416.84	0	61	1,347.28	1
030049800	DAVID KAHLE	0.00	4	1	144.60	1
030052900	DEBBIE NORMAN	47.52	1	30	849.00	1
030055600	HORIZONS UNLIMITED	323.52	0	31	573.00	1
030056600	PRAIRIE VIEW	9,471.85	31	1,117	23,728.31	36
030058200	HIGHLAND PLACE	2,793.72	13	328	7,068.00	11
030058800	LIFEWORCS COMMUNITY SERVICES	1,602.17	23	98	1,897.15	2
030059000	VERA FRENCH PINE KNOLL	3,552.71	8	395	8,102.05	13
030059300	CARRIE RHODE	308.81	0	31	587.71	1
030059400	TRACY CATALANO	206.76	0	28	603.00	1
030059700	JEFFERY LEAR	273.52	0	31	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	220.90	0	30	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,574.20	0	310	6,391.00	10
030061800	PENN CENTER INC	8,577.76	21	1,053	22,451.12	34
030061900	ABBE CENTER	2,486.84	19	375	8,907.64	13
030062000	HARLOW PLINE	3.67	1	29	863.93	1
030062500	ABBE CENTER BUS OFFICE	8,304.59	52	940	20,384.05	32
030063200	CARE	756.72	0	91	1,875.00	2
030065600	DLHC	265.51	0	31	631.01	1
030067300	PARK PLACE	1,175.51	0	155	3,307.09	5

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
030070700	AREA RESIDENTIAL CARE	104.64	5	77	1,954.00	3
030071600	BRENDA YANCEY	273.52	0	31	623.00	1
030071800	MARGARET MILLER	273.52	0	31	623.00	1
030073200	HILLCREST	1,413.27	11	113	2,172.81	4
030073800	RITA HOLDEN	896.52	0	31	0.00	1
030074500	VET AFFAIRS ROSETTA W	146.52	0	31	750.00	1
030074900	TAYLOR RIDGE ESTATES	569.67	0	106	2,472.45	3
030075400	PATRICIA KRELL	273.52	0	31	623.00	1
030076200	PARKVIEW CARE CENTER	458.52	0	31	438.00	1
030077900	MICHAEL MARR	2.52	6	25	894.00	1
030078100	TRAVIS HILL	273.52	0	31	623.00	1
030080000	KENNETH SCOTT	175.52	0	31	721.00	1
030081100	DIANE LENSING	17.52	0	61	1,746.60	1
030083000	SUNSHINE GROUP HOME	199.52	0	31	697.00	1
030084400	NISHNA PRODUCTIONS	745.31	1	60	982.21	2
030084800	COUNTRY CARE CENTER CORP	2,409.21	16	294	6,555.99	10
030085500	CEDAR VALLEY RANCH	5,645.10	22	584	11,850.00	17
030085700	TAMARA REICHERT	293.52	4	27	603.00	1
030086400	KIMBERLY BARKER	283.52	10	21	613.00	1
030086600	DAN PREHM	98.19	0	31	798.33	1
030087300	PRIDE GROUP WEST CEDAR	273.52	0	31	623.00	1
030088100	SPRING HARBOR	2,417.02	0	233	4,321.34	5
030094100	TERRY NORTON	273.52	0	31	623.00	1
030101000	HDC	2,754.42	26	275	5,950.50	10
030101400	RICKY SMITH	265.92	3	58	1,316.00	1
030105300	MALLARD VIEW	273.52	5	26	623.00	1
030108500	WILLOW HEIGHTS INC	173.33	0	31	723.19	1
030111400	PRIMGHAR HEALTH CENTER	184.52	0	31	712.00	1
030112400	SUSAN WRIGHT	273.52	0	31	623.00	1
030112500	PATRICIA CONLON	293.52	0	31	603.00	1
030114100	SHARON PETERSON	273.52	0	31	623.00	1
030114200	ENRIQUE NEVAREZ	293.52	0	31	603.00	1
030115100	JOHN HATFIELD	273.52	0	31	623.00	1
030115800	CINDY REYSACK	235.52	0	31	661.00	1
030117100	COTTONWOOD RCF	4.52	0	31	892.00	1
030118800	CONNIE MURPHY	155.52	0	31	741.00	1
030119300	PAUL HAYEK	273.52	0	31	623.00	1
030121500	CHRISTIN WILKER	293.52	3	28	603.00	1
030122400	DEREK RHODES	273.52	1	30	623.00	1
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030123800	PATRICK CULLEN	518.12	0	61	1,246.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	464.50	0	60	1,226.00	2
030128500	JOHN ANDERSON	272.90	0	31	623.00	1
030129300	ERNESTINE ROBINSON	150.12	0	31	746.40	1
030129400	WILLOW HEIGHTS	259.65	0	31	636.87	1
030130200	MICHAEL REEDER	180.52	0	31	716.00	1
030131100	COUNTRY VIEW ESTATES	293.52	0	31	603.00	1
030131600	MAKEE MANOR	273.52	0	31	623.00	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
030135000	DIAMOND LIFE	122.52	0	31	774.00	1
030135800	CHATHAM OAKS	5,614.18	18	612	12,529.76	11
030136500	PENN CENTER	134.39	0	31	762.13	1
030136600	RINGGOLD CO GROUP HOME	1,259.60	0	155	3,223.00	5
030137900	STEPHEN WERKER	283.52	0	31	613.00	1
030140300	CHRISTOPHER BARNES	293.52	5	26	603.00	1
030141700	SUSAN STEVENS	181.52	0	31	715.00	1
030141900	LEE ROBINSON	273.52	0	31	623.00	1
030142000	SARAH BADAKHSHAN	293.52	0	31	603.00	1
030145200	OPPORTUNITY VILLAGE	273.52	0	31	623.00	1
030147100	BRYAN KERKMAN	14.52	0	31	882.00	1
030147500	WILLOW HEIGHTS	190.13	0	31	706.39	1
030148800	ABBE CENTER BUS OFFICE	307.62	0	31	588.90	1
030149400	KEITH JANSSEN	273.52	0	31	623.00	1
030149500	RHONDA HAINES	273.52	0	31	623.00	1
030149600	RANDALL CROSS	273.52	0	31	623.00	1
030150300	OPPORTUNITY VILLAGE	131.84	0	31	764.68	1
030150500	TIMOTHY FREY	11.52	0	31	885.00	1
030150900	CARE	279.22	0	56	1,340.30	1
030152400	DERRICK PALMER	273.52	0	31	623.00	1
030152600	LIFEWORCS COMM SERVICES	117.73	0	31	766.70	1
030152800	CEDAR VALLEY RANCH	293.52	3	28	603.00	1
030153300	BETTY V NIELAND	558.12	4	57	1,206.00	1
030154200	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154300	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154500	GENESIS DEVELOPMENT	87.52	0	31	809.00	1
030154700	GENESIS DEVELOPMENT	136.52	0	31	760.00	1
030154800	GENESIS DEVELOPMENT	293.52	0	31	603.00	1
030156900	PARK PLACE	268.70	0	31	627.82	1
030159600	SCCL	293.52	1	30	603.00	1
030160000	LEAANN GAINES & NITC	273.52	0	31	623.00	1
030161400	LIBERTY SQUARE	135.52	0	31	761.00	1
030164400	MARION CO CARE FACILITY	273.52	0	31	623.00	1
030164900	VALERIE RINK	244.60	0	30	623.00	1
030165100	AARON GOETZ	180.52	0	31	716.00	1
030166200	PRAIRIE VIEW	273.52	0	31	623.00	1
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030168400	REX ROMINGER	169.52	0	31	727.00	1
030168900	SIOUXLAND RES SRV	1,025.60	0	155	3,457.00	5
030169200	PHEASANT RIDGE	3,273.76	7	271	4,766.00	9
030169500	JOSEPH FALES	35.52	1	30	861.00	1
030170200	JAMES WESTON	273.52	0	31	623.00	1
030171300	LINK ASSOCIATES	1,023.42	0	155	3,435.00	4
030171700	LATASHA RUDD	491.64	0	17	0.00	1
030172800	MOSAIC	219.90	0	31	676.00	1
030173800	WESLEY O OLDHAM	293.52	2	29	603.00	1
030174900	SCOTT WELHOUSEN	518.12	8	53	1,246.00	1
030177000	BROADLAWNS RCF	1,425.60	11	144	3,057.00	5

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
030178300	GEORGE W KLESEL	227.52	0	31	669.00	1
030179700	MARGARET BEAVES	239.42	0	31	657.10	1
030181200	GARY L WALKER	23.36	0	61	1,540.95	1
030183200	DIR VETERANS AFFAIRS	277.76	0	31	618.76	1
030183800	MAINSTREAM LIVING	366.04	5	57	1,427.00	2
030184200	CHARLES DAN WALTER	63.52	0	31	833.00	1
030184300	JESSE HEESE	273.52	0	31	623.00	1
030186700	KIMBERLY WILLIAMS	273.52	0	31	623.00	1
030189400	TARA VICENTE % MARION CO CARE	375.96	0	13	0.00	1
030189500	CITY VIEW RESIDENTIAL	1,240.12	0	186	4,139.00	6
030189900	VESTER TATUM	293.52	5	26	603.00	1
030190100	BRITTNEY LEWIS	607.32	0	21	0.00	1
030191600	BERNARD TYUS	166.52	0	31	730.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	0	31	627.79	1
030194100	SHIRLEY LAMAACK	236.52	0	31	660.00	1
030195400	SANDRA BUNTING	293.52	0	31	603.00	1
030196800	PRIDE GROUP OKOBOJI	2,963.01	20	350	7,737.39	12
030199400	NEW VENTURE GROUP	149.00	0	31	747.52	1
030200400	EYERLY BALL	273.52	0	31	623.00	1
030204400	CHRISTY MITHELMAN	240.52	0	31	656.00	1
030205100	ALVIN JENNINGS	293.52	0	31	603.00	1
030206800	PHILLIP JORDAN	135.92	0	61	1,446.00	1
030207300	SHARI SCHELLER	293.52	0	31	603.00	1
030208700	JERRY FEICK	293.52	0	31	603.00	1
030208800	RON ELLIS	585.72	0	31	310.80	1
030210900	PINE KNOLL	1,249.46	3	152	3,233.14	5
030211100	RICKEE LINCOLN	293.52	0	31	603.00	1
030211400	RODNEY TRUDELL	250.52	1	30	646.00	1
030211900	RANAY COX	290.11	0	31	603.00	1
030212100	RICKIE PERRY	293.52	0	31	603.00	1
030213100	ROBERT NIELSEN	214.84	0	31	681.68	1
030216800	JANET HURST	293.52	0	31	603.00	1
030217600	JOHN SMITH	273.52	0	31	623.00	1
030218400	SARAH TALBOTT	224.21	0	30	619.99	1
030219100	DARIN VIROCK	92.12	1	60	1,672.00	1
030219300	GENESIS DEVELOPMENT	672.56	3	90	2,017.00	3
030220400	BRIAN CASON	0.00	1	0	28.92	1
030223600	WILLIAM OSTRANDER % PRIDE GROUP	176.52	0	31	720.00	1
030227200	DEAN DARROW	273.52	0	31	623.00	1
030227400	JACK SPEAR	273.52	0	31	623.00	1
030228000	RONALD MOLESWORTH	250.52	0	31	646.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	293.52	2	29	603.00	1
030229100	MICHAEL BAXTER	293.52	1	30	603.00	1
030229800	LIFE WORKS	177.98	0	31	718.54	1
030230200	SCCLP	274.33	0	31	622.19	1
030230800	JESSICA BUHR	273.52	0	31	623.00	1
030231600	JOAN HILES	434.52	0	31	462.00	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
030231700	FAIRVIEW CARE FACILITY	3,425.96	28	433	9,906.16	15
030232700	DIANNE CHMIDLING	273.52	6	25	623.00	1
030235000	PRIDE GROUP	2,751.91	11	268	5,316.77	9
030235300	NICOLE STINSON	293.52	1	30	603.00	1
030235500	KENDLE SWARTHOUT	896.52	0	31	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	317.52	0	31	579.00	1
030238700	DELORES FLESNER	273.52	0	31	623.00	1
030239600	ANNA GOODING	335.92	4	57	1,246.00	1
030239700	SANDRA NUNNIKHOVEN	244.52	0	31	652.00	1
030240600	KARLA HAYUNGS % EPI	273.52	0	31	623.00	1
030241300	BARBARA ARNDORFER	16.52	6	25	880.00	1
030241500	JEANIE ADAMS	108.52	0	31	788.00	1
030242100	CODY MERRILL	293.52	0	31	603.00	1
030243400	ELEANOR REED MAXFIELD	293.52	6	25	603.00	1
030243900	DENNIS FOXHOVEN	273.52	4	27	623.00	1
030245000	LOGAN GODINEZ	276.05	3	28	620.47	1
030245100	TYLER FINZEL	143.52	0	31	753.00	1
030245200	DOROTHY ROSENTHAL	518.12	0	61	1,246.00	1
030245600	CODY KIRBY	293.52	0	31	603.00	1
030247500	LUELLA SIEFERING	293.52	0	31	603.00	1
030247700	LINDA SHOREY	293.52	2	29	603.00	1
030248400	REBECCA MCMAHON	851.64	0	92	1,809.00	1
030249100	PEARL GOODING	335.92	4	57	1,246.00	1
030249400	HOLLY GRUND	236.52	0	31	660.00	1
030249800	JAMES STAIERT	65.02	0	31	831.50	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030251400	WILLIS HIGGINS	293.52	0	31	603.00	1
030252700	DENIS EHLER	233.52	0	31	663.00	1
030254300	GLADYS NAUMAN	272.80	0	30	594.80	1
030254600	COLIN TOMPKINS	273.52	0	31	623.00	1
030254800	ANNE OTT	244.75	0	30	622.85	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	1
030257700	JOHN REDDICK	335.92	0	61	1,246.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030260200	BRANDON DUNCAN	293.52	0	31	603.00	1
030261300	ZACHARY BONTRAGER	293.52	0	31	603.00	1
030261700	ROGER OTT	180.12	0	61	1,584.00	1
030263000	WILLIAM VANZANT	293.52	0	31	603.00	1
030263400	BRETT HALL	163.52	0	31	733.00	1
030264200	LADONNA WAY	184.31	0	31	712.21	1
030266700	MERCEDES WINKELS POA	496.25	3	27	371.35	1
030267900	ONEOTA RIVERVIEW CARE	78.12	3	58	1,686.00	1
030268500	JAMES MITCHELL %CHATHAM OAKS	235.68	0	29	603.00	1
030269600	STACEY ROZEBOOM	401.02	0	31	495.50	1
030271600	LYNN COOK	162.52	0	31	734.00	1
030273700	DUNCAN HEIGHTS	19,445.66	53	2,616	57,741.82	32
030273800	CHARLES GOOD	546.12	0	61	1,218.00	1
030274300	VICKIE STEVENS	38.12	0	61	1,726.00	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
030275800	MICHAEL WEIDEMANN	896.52	0	31	0.00	1
030276200	MELODY BARNHILL	316.12	0	61	1,448.00	1
030276400	BUCK MOYER % MARION CCF	172.35	0	31	724.17	1
030276500	RUTH MANTZ	252.52	0	31	644.00	1
030278300	JEFFREY BOYD	275.34	1	29	568.86	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030279400	BARBARA HEIMER	22.52	0	31	874.00	1
030279900	NATASHEA SAVALA	283.57	1	30	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	293.52	5	26	603.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	154.52	0	31	742.00	1
030282200	ROBIN STEHR	163.60	0	30	704.00	1
030282400	RICHARD RUTLEDGE	145.52	0	31	751.00	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030283800	ALISHA R ROBINSON % HIGHLAND PLACE	273.52	4	27	623.00	1
030284300	TENA ECKHOFF	273.52	0	31	623.00	1
030284600	STEVEN CAREY	293.52	0	31	603.00	1
030285400	RANDY J HALLIGAN	110.52	0	31	786.00	1
030285900	COMMUNITY CARE INC	85.52	0	31	811.00	1
030286200	REECE A LOBDELL	791.64	12	80	1,869.00	1
030286400	KELLY RUSSENBERGER	273.52	0	31	623.00	1
030286500	WILLIAM FITCH	197.30	0	30	670.30	1
030288200	PATRICK S SMITH	273.52	0	31	623.00	1
030289900	KATHLEEN DABNEY	164.52	0	31	732.00	1
030290000	ELVA MILLER	568.52	0	31	328.00	1
030290700	CURTIS COCHRAN	293.52	0	31	603.00	1
030291500	COMMUNITY CARE INC	273.52	0	31	623.00	1
030292100	CRYSTAL DAWSON	273.52	9	22	623.00	1
030292500	JOANNE SPURLIN	293.52	5	26	603.00	1
030292900	MOSES ABDOOL	293.52	0	31	603.00	1
030293200	WILLIAM HIGGINS	263.52	0	31	633.00	1
030293800	JAMES CYGAN	293.52	0	31	603.00	1
030294200	RICHARD TRUEX	273.52	1	30	623.00	1
030294500	LISA KHALIL	529.20	0	60	1,206.00	1
030294900	DAVID GIOVANNONI	101.52	0	31	795.00	1
030295200	BEVERLY COX	293.52	0	31	603.00	1
030295900	MICHELLE SELK	34.52	1	30	862.00	1
030296000	DONTE COX	293.52	0	31	603.00	1
030296200	LINDA HALLIGAN	273.52	1	30	623.00	1
030296600	JAMES KRAUSE	293.52	0	31	603.00	1
030296700	MELINDA DAVIS	0.02	0	6	173.50	1
030298000	BRITTANY SELLS % NITC	293.52	1	30	603.00	1
030298100	TODD NORDIN	241.52	0	31	655.00	1
030298300	MATTHEW NELSON	293.52	6	25	603.00	1
030298600	RONALD MARTIN	273.52	20	11	623.00	1
030298800	SUSAN DALLY	422.52	1	30	474.00	1
030298900	MELVIN VANCE	272.74	1	29	594.86	1
030299400	FAIRWAY GROUP HOME	271.52	0	31	625.00	1
030300300	RITA DUNN	293.52	0	31	603.00	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
030300400	JAMES HARMENING	6.52	1	30	890.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	526.18	2	29	370.34	1
030301500	STEPHANY GREEN % PRAIRIE VIEW	293.52	0	31	603.00	1
030301700	GENEVIEVE RAMSEY % FAIRVIEW CARE FA	248.52	0	31	648.00	1
030302200	JULIE LOONAN % EPI	136.52	0	31	760.00	1
030302600	LYNDA KARLEY	292.90	0	31	603.00	1
030302700	DENNIS DEWALL % MOSAIC	118.90	0	31	777.00	1
030302800	VENUS CARMONA	267.52	0	31	629.00	1
030302900	MARY WANGLER% CITYVIEW	279.52	0	31	617.00	1
030303100	DAVID W MITCHELL	293.52	0	31	603.00	1
030304600	MARILYN KINGERY	273.52	0	31	623.00	1
030305100	KELLY GERBIG	315.77	0	31	580.75	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	273.52	0	31	623.00	1
030305400	MATTHEW LENGER % HIGHLAND PL HILLCR	198.52	0	31	698.00	1
030305800	KENNETH PORTER % HIGHLAND PL HILLCR	293.52	0	31	603.00	1
030306200	WESLEY SNYDER	4.32	0	21	603.00	1
030306900	MICHAEL LINDSETH	274.42	0	31	622.10	1
030307200	CHRISTINA HENNING % BRIAN LOFTUS	273.52	0	31	623.00	1
030307500	LUKE COX	365.82	0	13	0.00	1
030307900	ALEX RAMSELL	358.28	2	32	625.00	1
030308400	JOANNE SUNDERMAN	206.76	0	28	603.00	1
030308500	LORENE BREZO	186.76	0	28	623.00	1
030308700	CATHERINE JACOBSON	516.40	0	70	1,508.00	1
030308900	LORI RICHTER	273.52	0	31	623.00	1
030309100	CAROLYN WHITEHEAD	176.01	0	31	717.10	1
030309500	DAVID A KINNEY	777.20	0	29	0.00	1
030310100	TRAVIS DIRKS	0.00	0	9	260.28	1
030310400	EXTEN FOSTER	1,317.64	4	82	1,169.48	1
030310600	CHERIE ALTHEIDE	1,703.28	0	184	3,618.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	896.52	0	31	0.00	1
030311100	MARILYNN SCHMITT	320.40	0	57	1,328.04	1
030311700	WILLIAM GERDEMANN	747.82	0	48	623.00	1
030311800	PATSY MARTIN	438.12	0	36	603.00	1
030312200	ROSA NAPOLES	3,615.00	0	125	0.00	1
030342000	ZYLPHA PRICE HOUSE	318.31	0	61	1,246.00	1
030368500	CARE CENTER VILLAGE	710.56	0	93	1,979.00	3
030409700	COUNTRY LIFE	4,595.37	6	541	11,223.87	15
030442800	WESCO INDUSTRIES	688.80	0	90	1,914.00	3
030458400	CHARLES JOHNSON	92.41	5	26	794.81	1
030463400	MALLARD VIEW	2,263.68	7	272	5,805.00	9
030483200	ABBAY OF LEMARS	1,466.10	0	155	3,016.50	5
030496400	COBBLESTONE COTTGE	248.56	0	31	647.96	1
030519300	PRIMGHAR COUNTRY ESTATE	293.52	0	31	603.00	1
030559900	JULIEN CARE FACILITY	8,215.64	5	1,013	21,105.58	23
030565600	VILLAGE NW UNLIMITED	655.34	0	93	2,034.22	3
030576300	ACCESS INCORP	1,407.64	1	216	4,868.00	7
030630800	STANLEY SCHULTE % SCENIC ACRES	232.52	1	30	664.00	1
030646400	HORIZONS UNLIMITED	2,668.16	6	273	5,400.52	9

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
030720700	KEOKUK AREA GROUP HOME	534.52	5	26	362.00	1
030744700	NEW HOPE VILLAGE	1,357.76	8	604	12,323.40	4
030745400	NISHNA PRODUCTIONS	754.76	4	86	1,788.64	3
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030915300	DIANA SON	459.66	0	43	783.90	1
030950000	DOROTHY KUPKA	0.00	0	30	867.60	1
030973200	DAN GUSTAVSON	259.51	5	26	637.01	1
030979900	DOUGLAS CLAPP	132.52	0	31	764.00	1
030989800	RICHARD SEVEY	253.52	0	31	643.00	1
031077100	ARTHUR TEMEYER C/O EPI	273.52	0	31	623.00	1
031110000	A C WISE JR	0.00	20	6	751.92	1
031277700	TERI LYTLE	251.84	12	141	3,168.45	1
031330400	DALE DEHART	273.52	0	31	623.00	1
031585300	NANCY JAMESON	896.52	0	31	0.00	1
031603400	DONALD OLSON	248.52	0	31	648.00	1
031649700	LEONARD HERINK	443.52	0	31	453.00	1
031663800	ROBERT LOWE	273.52	0	31	623.00	1
031852700	THERESA CRAGAN	151.52	5	26	745.00	1
032022600	EXECUTIVE DIRECTOR	1,004.24	0	122	2,524.00	3
032034100	HOPE HAVEN	1,017.21	22	101	2,452.00	3
032089500	VIZALEEA GROUP HOME	587.04	9	53	1,206.00	2
032141400	ADM OF MEDIAPOLIS RFC	567.04	0	62	1,226.00	2
032202400	DAVIS CENTER	2,193.44	0	244	4,824.00	2
032289100	DIANA M SHUE % CARE WESCO	264.60	3	27	603.00	1
032310500	SYLVIA SIKIR	273.52	0	31	623.00	1
032391500	THE CENTER	1,145.65	0	186	4,233.47	6
032402000	ADM COUNTRY VIEW ESTATES	740.77	8	146	3,712.91	4
032432700	NISHNA PRODUCTIONS	589.33	0	120	2,787.77	4
032441800	JACQUELINE HEWITT % TERRACE VIEW	103.52	0	31	793.00	1
032556300	ALLEN, CHARLES	273.52	0	31	623.00	1
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032587800	JANSSSEN, DONALD	145.98	0	31	750.54	1
032608200	SAMUEL BOOKER	217.30	0	30	623.00	1
032648800	GLEN KLINE	273.52	0	31	623.00	1
032654600	GEORGIA DAVIS	271.52	0	31	625.00	1
032678500	KAREN BISSEN % CREST HOME	273.52	1	30	623.00	1
032796500	THOMAS MARTIN	136.52	0	31	760.00	1
032879900	JIMMIE BRENIZER	518.12	0	61	1,246.00	1
032934200	REHA, THEORA	248.52	0	31	648.00	1
032964900	PATRICK HANRAHAN	293.52	3	28	603.00	1
033067000	MARILYN MANGLER	217.52	2	29	679.00	1
033090200	CAROL SNEATHEN	264.60	0	30	603.00	1
033347600	STANGL, RHONDA	211.30	0	122	2,508.08	1
033442500	LEE, LAURA	207.52	0	31	689.00	1
033450800	MICHAEL EDWARDS	300.79	0	31	595.73	1
033464900	COMP SYSTEMS INC	343.32	3	28	553.20	1
033572900	MORTENSEN, MICHELLE	38.52	2	29	858.00	1
033573700	BOOK, ALMA	144.06	0	31	752.46	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
033587700	GARY WOLFS	301.02	0	31	595.50	1
033588500	BARBARA OSLER	227.75	0	31	668.77	1
033609900	SPECHT, BARBARA	126.52	0	31	770.00	1
033617200	RICHARD FREEBORN	358.31	0	61	1,206.00	1
033634700	KEVIN ALLEN	273.52	1	30	623.00	1
033662800	LARSEN, LUELLA	293.52	0	31	603.00	1
033668500	STEINBACH, LAVERNE	273.52	0	31	623.00	1
033671900	DANIEL, MICHAEL	273.52	0	31	623.00	1
033720400	NORTHSIDE COURT	1,134.08	27	97	2,452.00	4
033761800	DAVID KING & LUCILLE DENNISON	212.38	0	30	655.22	1
033817800	RICHARD EVANS	244.60	0	30	623.00	1
033871500	KILPATRICK, JAMES	273.52	0	31	623.00	1
033916800	WILLIAM MCNETT	273.52	0	31	623.00	1
033946500	CONNIE POLSON	217.30	0	30	623.00	1
034070300	JAMES FORTSCH C/O EPI	140.52	0	31	756.00	1
034074500	ROGER GRAY	273.52	0	31	623.00	1
034081000	MARILYN HARRINGA	219.69	0	31	676.83	1
034111500	RANDOLPH CONRAD	273.52	0	31	623.00	1
034135400	GLENN ROSE	199.52	2	29	697.00	1
034251900	ROBERT HAMILTON	273.52	0	31	623.00	1
034252700	MERLIN HARNER	185.52	3	28	711.00	1
034463000	TERRACE VIEW RESIDENTIAL	843.56	0	93	1,846.00	3
034523100	RICHARD HENSTORF	83.52	0	31	813.00	1
034583500	WILLIAM BERGAN	244.60	0	30	623.00	1
034629600	MICHELLE BURNS	231.40	0	30	623.00	1
034663500	NEIL ISENBERG	386.76	0	31	509.76	1
034667600	BRIAN SMITH	273.52	0	31	623.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	124.52	0	31	772.00	1
034737700	ARLIN MIDTHUS	130.52	0	31	766.00	1
034873000	STEVEN BRANDT	351.02	0	31	545.50	1
035007400	DEBORAH CONNOR	246.52	0	31	650.00	1
035088400	SHELLY VERMEER	251.52	0	31	645.00	1
035168400	CLARA ANTHOFER	273.52	0	31	623.00	1
035301100	JASON PATRICK	276.02	0	31	620.50	1
035379700	HERITAGE RESIDENCE	1,465.92	0	186	3,913.20	6
035383900	DIR OPPORTUNITY VILLAGE	609.64	8	84	2,051.00	2
035413400	CREST GROUP HOME	390.10	0	62	1,271.50	2
035416700	WILLOW HEIGHTS	1,923.14	0	245	5,162.26	13
035422500	SUSANN KELLEY	813.51	0	92	1,847.13	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.52	0	31	775.00	1
035479500	NITC	1,463.56	6	87	1,226.00	3
035482900	MEDIAPOLIS RCF	567.04	0	62	1,226.00	2
035497700	NORTH IOWA TRANS CENTER	285.52	0	31	611.00	1
035515600	COMP SYSTEMS	2,611.39	22	319	7,250.33	11
035527100	MEDIAPOLIS CARE FACILITY	1,154.08	0	124	2,432.00	4
035532100	CREST GROUP HOME	238.09	0	31	592.71	1
035537000	BARBARA COOK	181.52	0	31	715.00	1
035565100	NITC	775.08	1	123	2,811.00	4

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
035598200	ALC	943.50	4	120	2,642.58	4
035638600	HERITAGE RESIDENCE	273.52	5	26	623.00	1
035640200	ADM CENTER VILLAGE	275.66	0	31	620.86	1
035649300	KATHLEENS CARE INC	1,292.12	0	155	3,190.48	5
035707900	COUNTRY HAVEN	2,683.31	5	360	7,872.49	11
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035762400	SCCLP	1,609.71	17	169	3,769.41	6
035781400	HAROLD MILLS	136.52	0	31	760.00	1
035797000	MAXINE STARR	261.52	9	22	635.00	1
035804400	COUNTRY LIFE HEALTH	1,868.96	0	213	4,291.00	1
035809300	BROADLAWNS RCF	293.52	3	28	603.00	1
035829100	ADM PARKVIEW COTTAGE	107.82	0	31	788.70	1
035857200	JEAN CORNELIUS	244.52	0	31	652.00	1
035967900	KELLY BALL	173.52	0	31	723.00	1
035983600	LORENE JACOBSEN & THOMPSEN TRANSITI	293.52	0	31	603.00	1
035997600	CENTER VILLAGE	273.52	0	31	623.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,517.12	6	198	4,382.56	7
036136000	RUTH POTRATZ	240.52	0	31	656.00	1
036316800	SUSAN FLECK	90.52	0	31	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	273.52	0	31	623.00	1
036327500	DONALD DUNBAR	273.52	0	31	623.00	1
036348100	PARK PLACE	229.51	2	29	667.01	1
036377000	COUNTRY CARE CENTER	995.01	3	90	1,694.55	3
036382000	DIAMOND LIFE HEALTH CARE	567.04	0	62	1,226.00	2
036397800	ADAM TERRILL & COMP SYSTEMS	513.87	0	31	382.65	1
036457000	HIGHLAND HILLCREST	115.52	0	31	781.00	1
036506400	JANET K WOODS	273.52	0	31	623.00	1
036521300	CHRISTINA KLINEFELTER	273.52	0	31	623.00	1
036531200	PRIMGHAR HEALTH CENTER	1,837.82	0	248	5,334.34	8
036562700	SUNNYCREST MANOR	1,078.70	7	172	4,097.98	5
036585800	HDC	381.20	4	56	1,354.00	2
036647600	STANLEY SNOOK	273.52	0	31	623.00	1
036667400	CLINTON TERBECK	273.52	0	31	623.00	1
036693000	ABBE CENTER	376.38	0	31	520.14	1
036694800	ROBERT STANEK	273.52	0	31	623.00	1
036698900	PENN CENTER INC	587.04	0	62	1,206.00	2
036715100	MONROE CO PROF MGT	726.82	4	58	1,066.22	2
036741700	NISHNA PRODUCTIONS	223.30	0	30	623.00	1
036742500	LINDA WILCOX	1,096.72	0	122	2,412.00	1
036783900	KNOXVILLE REST HOME	273.52	0	31	623.00	1
036800100	MAINSTREAM LIVING	479.56	10	83	2,210.00	3
036881100	WAYNE CULBERTSON	209.91	0	30	636.39	1
036903300	JENNIFER SCHULTZ	85.52	0	31	811.00	1
036951200	BOB ZIEGLER	259.45	0	31	637.07	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	4,426.36	17	541	11,711.00	18
036995900	VIRGINIA WATLEY	293.52	0	31	603.00	1
037086600	PRADER WILLI HOMES	4,981.49	0	31	1,086.82	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
037139300	VERA FRENCH PINE KNOLL	283.52	0	31	613.00	1
037201100	REX A MERRIFIELD	283.52	0	31	613.00	1
037229200	EDWARD J BREITBACH	273.52	0	31	623.00	1
037240900	PATRICIA HANSON	271.52	12	19	625.00	1
037246600	TIMOTHY RICHARDSON	296.61	0	31	599.91	1
037269800	WILLIAM KILGORE	253.52	0	31	643.00	1
037304300	TERRANCE MCCOY	129.51	0	31	767.01	1
037310000	PATRICK HEESE	206.86	0	31	689.66	1
037348000	CHRISTA FRANK C/O HERITAGE RES	437.24	3	58	1,326.88	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	226.52	0	31	670.00	1
037421500	CHRISTINE MILLER	273.52	0	31	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	273.65	5	26	622.87	1
037439700	PENNY BOESEN	252.73	6	25	643.79	1
037442100	KIMBERLY GRISWOLD	293.52	0	31	603.00	1
037465200	CREST SERVICES	511.94	0	124	2,811.26	4
037481900	DANIEL HALUPNIK	271.52	0	31	625.00	1
037503000	LORI WELCH	273.52	0	31	623.00	1
037514700	DIANA LAUCK	273.52	0	31	623.00	1
037594900	MOSAIC	585.80	0	63	1,234.90	3
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,624.39	0	216	4,622.33	8
037636800	LUCIERS LITTLE	273.52	0	31	623.00	1
037649100	LEGACY HOUSE LLC	547.04	0	62	1,246.00	2
037673100	JULIEN CARE FACILITY	2,515.62	0	332	7,085.82	11
037687100	DANNY WOODS	214.52	0	31	682.00	1
037694700	THE ARCH	388.65	2	58	1,346.55	2
037749900	MICHAEL ROSELAND	0.00	0	15	433.80	1
037763000	MARY ANN WILLIAMS	272.67	0	31	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	244.60	0	30	623.00	1
037864600	COURTNEY WELCH	309.06	0	61	1,455.06	1
037867900	KATHLEEN'S RCF	113.52	0	31	783.00	1
037940400	PRIMGHAR HEALTH CENTER	273.52	0	31	623.00	1
037959400	DAVID LEITZ	51.60	0	30	816.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	15.60	0	30	852.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,440.29	14	291	6,416.48	5
037996600	KATHLEENS CARE	1,143.06	2	91	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	194.60	0	30	673.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	214.52	0	31	682.00	1
038096400	CITYVIEW	925.44	0	32	0.00	3
038106100	COMPREHENSIVE SYSTEMS	111.52	0	31	785.00	1
038129300	ADM OF HOPE HAVEN	1,038.08	0	124	2,548.00	4
038136800	BERNICE KNUDTSON	273.52	0	31	623.00	1
038176400	LIBERTY SQUARE	1,671.12	0	186	3,708.00	5
038218400	ADM OF CREST GROUP HOME	141.80	0	31	689.00	1
038242400	JUDY ARNOLD	98.52	0	31	798.00	1
038325700	ADAM SMITH	289.20	0	10	0.00	1
038423000	SANDRA SNEDDEN	156.52	0	31	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.52	0	31	791.00	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	293.52	0	31	603.00	1
038614400	RISE GROUP HOME	614.84	6	8	557.00-	3
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	206.52	2	29	690.00	1
038735700	INDIANOLA RESIDENTIAL	662.56	0	93	2,027.00	3
038736500	INDIANOLA RESIDENTIAL	199.52	0	31	697.00	1
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	529.20	1	59	1,206.00	1
038801700	MOSAIC	292.90	0	31	603.00	1
038810800	PRIDE GROUP	5,137.66	34	585	12,763.82	20
038814000	TERESA STANDRIDGE	153.41	0	31	743.11	1
038819900	ELIZABETH SHAPLEY % PRAIRIE VIEW	673.80	10	55	1,206.00	1
038919700	HELEN CARLSON	289.52	3	28	607.00	1
038926200	TERI BARTEE	293.52	0	31	603.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	18.52	0	31	878.00	1
038943700	COTTONWOOD CARE FACILITY	293.52	0	31	603.00	1
038960100	RANDY SPENCER	293.52	0	31	603.00	1
038964300	PRIDE GROUP	273.52	0	31	623.00	1
038985800	GREGORY LONE % CITY VIEW RCF	317.52	0	31	579.00	1
039006200	DEBRA WAGNER	273.52	1	30	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	273.52	0	31	623.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	268.52	0	31	628.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	293.52	0	31	603.00	1
039054200	MILTON CRAWFORD	326.02	0	31	570.50	1
039099700	JESUS GARCIA	293.52	0	31	603.00	1
039105200	HARLAN CREST SERVICES	443.73	6	56	1,349.31	2
039106000	JAMES CHITWOOD	1,417.08	0	49	0.00	1
039112800	THE CENTER ASLANI	293.52	0	31	603.00	1
039139100	HOPE HAVEN	2,224.71	6	302	6,313.00	8
039142500	MARYANNE HARVEY	17.62	0	31	878.90	1
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	252.29	0	31	644.23	1
039182100	RONALD BIHRER % ICI	223.30	0	30	620.60	1
039195300	KIMBERLY MILLER	293.52	0	31	603.00	1
039212600	CONCERNED INC	896.52	0	31	0.00	1
039243100	NANCY ANDERSON	272.49	0	31	624.03	1
039256300	EVELYN TOLKAN	273.52	6	25	623.00	1
039343900	PRAIRIE VIEW MGNT	2,530.20	18	292	6,435.00	10
039380100	HILLCREST	273.52	1	30	623.00	1
039389200	TAMMY STEHLIK	293.52	0	31	603.00	1
039394200	WELLINGTON PLACE	2,342.40	0	245	4,743.00	5
039409800	PRIDE GROUP	293.52	0	31	603.00	1
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	273.52	3	28	623.00	1
039425400	CATHERYN GEERDES	149.08	0	24	545.00	1
039466800	DAVID DECOU	572.12	0	61	1,192.00	1
039476700	CENTER FOR SIOUXLAND	875.06	11	82	1,814.50	3
039492400	VILLAGE NW UNLIMITED	178.25	1	30	718.27	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1
039495700	CITYVIEW RESIDENTIAL	720.56	0	93	1,969.00	3

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
039498100	JOSEPH ANGELL	98.52	0	31	798.00	1
039500400	JOHN ROGERS	293.52	0	31	603.00	1
039521000	GERALYN E JOHNSON	109.52	0	31	787.00	1
039535000	MEDIAPOLIS RCF	293.52	0	31	603.00	1
039536800	PFP	150.12	0	31	746.40	1
039540000	DIANE BUSHBAUM	283.52	4	27	613.00	1
039641600	MARGARET SPONSLER	273.52	0	31	623.00	1
039732300	WILLIAM JOSEPH HAYES	275.52	0	31	621.00	1
040026700	JANET BERRY	273.52	0	31	623.00	1
040027500	JOSEPH PARKER % EPI	59.52	0	31	837.00	1
040059800	BRUCE UPDEGRAFF	319.10	0	31	577.42	1
040085300	MAKEE MANOR	2,712.10	0	372	8,046.14	12
040086100	MITCHELL COUNTY CARE FACILITY	989.08	0	124	2,597.00	4
040098600	MICHAEL MIXDORF	273.52	0	31	623.00	1
040201600	HOWARD RES CARE FACILITY	867.60	0	30	0.00	1
040256000	BETTY AKERS	273.52	0	31	623.00	1
040282600	RICHARD CHAMNEY	151.52	0	31	745.00	1
040284200	DEBRA DIESBURG	84.52	0	31	812.00	1
040288300	BRUCE CLAPP	132.52	0	31	764.00	1
040291700	MICHAEL DECK % EPI	73.28	0	31	823.24	1
040299000	SUSAN OTOOLE	151.52	0	31	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	273.52	10	21	623.00	1
040336000	PAMELA STEWART	1.52	2	29	895.00	1
040425100	STEVEN TOWNE % NEW HOPE VILLAGE	0.00	0	30	668.70	1
040448300	VERNA SCHLICHT	197.67	0	31	698.85	1
040509200	STONEHILL CARE CENTER	363.35	0	31	533.17	1
040576100	DAVID BLOMGREN	273.52	0	31	623.00	1
040677700	NAOMI HUDEK	293.52	0	31	603.00	1
040732000	RONALD W SHERIFF	273.52	0	31	623.00	1
040813800	LARRY J ROZEBOOM	1,309.76	0	153	3,115.00	1
040847600	PRIDE I	535.82	6	87	2,153.74	3
040931800	BROADLAWNS RESIDENTIAL	273.52	0	31	623.00	1
040965600	JOAN ROUTH	207.47	0	31	689.05	1
041039900	HELEN TINDLE	558.12	0	61	1,206.00	1
041042300	CARL COCHRANE	244.60	0	30	623.00	1
041170200	HERITAGE RESIDENCE	273.52	2	29	623.00	1
041172800	PAUL BERRY	0.00	0	1	28.92	1
041300500	GARY UNGER	273.52	0	31	623.00	1
041329400	ALAN FRITSCH	54.26	0	31	842.26	1
041334400	ROBERT BARTH	400.12	0	61	1,364.00	1
041400300	ANTHONY BERNARD	274.52	0	31	622.00	1
089404800	RISE GROUP HOME	941.72	6	85	1,690.00	1
089485700	DAVIS ACRES OPTIMAE LIFESERVICES	4,262.08	0	459	9,041.00	3
089507800	SCENIC ACRES	1,204.45	6	84	1,398.35	3
089640700	CITY VIEW RESIDENTIAL	235.68	7	22	603.00	2
089671200	PARTNERSHIP FOR PROGRESS	1,949.15	0	215	4,268.65	4
	TOTAL:	387,429.58	1,255	46,731	994,843.33	1,378

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>
088008800	WOODWARD RESOURCE CENTER	358,795.67	13	435	13,543.60	16
	TOTAL:	358,795.67	13	435	13,543.60	16

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	96,788.21	4	306	8,268.67	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	86,612.74	5	274	7,885.32	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	98,594.54	10	300	6,322.76	10
088000600	MOSAIC 101 KELLYS COURT	65,695.10	0	217	7,065.00	7
088000700	MOSAIC 217 MAPLE AVENUE	60,562.75	5	181	1,473.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,707.46	1	185	1,326.79	6
088000900	MOSAIC 1031 SHAGBARK	59,217.91	1	185	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	68,789.96	0	217	3,970.14	7
088001100	MOSAIC 825 ASHWOOD	61,674.63	25	161	294.92	6
088001200	MOSAIC 718 SOUTH 13TH STREET	57,698.47	0	186	4,416.23	6
088001400	MOSAIC 1947 8TH STREET	58,526.70	0	186	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	50,949.50	20	135	705.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,761.78	0	186	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	69,316.31	0	217	3,443.79	7
088001800	MOSAIC 203 4TH AVENUE SE	61,357.04	8	178	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	61,638.70	6	180	632.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,087.28	0	186	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	540,663.14	47	1,657	33,894.93	53
088006200	MOSAIC	6,526.76	0	31	850.00	1
088007000	NEW HOPE VILLAGE	449,786.70	19	1,392	27,069.85	46
088025200	COURAGE HOMES	421,992.73	22	1,373	21,475.10	45
088026000	HILLS AND DALES	466,385.41	10	1,385	5,808.54	45
088027800	COUNTRY VIEW	319,202.30	17	1,037	17,008.23	34
088031000	LIVING CENTER EAST	221,143.84	0	806	11,169.54	26
088032800	HANDICAPPED DEVELOPMENT	513,065.85	11	1,632	36,509.98	53
088033600	BURLING HOUSE	115,870.72	0	372	10,241.00	12
088036900	PARKVIEW HOMES	353,466.64	8	1,368	26,017.58	45
088037700	WOODLAKE GROUP HOME	150,664.60	30	452	10,689.00	16
088043500	KATHLEEN'S CARE, INC.	93,298.42	2	463	9,178.46	15
088044300	REM-IOWA, CRESTWOOD	71,860.47	3	245	5,570.15	8
088045000	REM-IOWA, TERRY AVENUE	62,170.54	10	228	6,587.90	8
088046800	OPPORTUNITY VILLAGE	286,412.16	33	866	16,205.58	29
088047600	OPPORTUNITY LIVING I	309,140.09	7	954	16,468.69	31
088048400	REM-IOWA, 8TH STREET	69,490.76	22	207	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	69,988.25	9	239	996.00	8
088051800	REM-IOWA DALEVIEW	71,602.60	0	248	6,505.00	8
088053400	OPPORTUNITY LIVING II	149,064.58	3	462	8,512.88	15
088055900	REM-IOWA, WASHINGTON	62,554.61	0	217	4,570.00	7
088056700	REM-IOWA, KALONA	90,701.07	8	301	6,665.00	8
088057500	DAC, INC.	121,668.27	11	361	4,248.52	12
088058300	REM-IOWA INC CORALVILLE	51,998.35	18	190	1,177.73	7
088060900	REM-IOWA, NORTH 35TH ST.	57,889.18	34	214	202.00	8
088061700	CRESTVIEW	411,331.21	15	1,244	14,522.86	42
088062500	REM IOWA-ASPEN COTTAGE	55,724.76	0	217	5,375.93	7
088063300	BLUFF VIEW HOMES	145,497.26	4	492	9,400.02	16
088064100	REM IOWA-BIRCH COTTAGE	68,205.61	9	239	4,747.00	8
088065800	REM-IOWA, MANSFIELD	64,123.96	9	239	7,573.00	8
088066600	WESTVIEW HOMES	106,406.88	26	346	6,452.06	12

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
088067400	FAITH HOPE & CHARITY OF STORM LAKE	303,767.39	123	823	8,822.28	30
088068200	PROGRESS INDUSTRIES WEST	78,330.78	6	242	5,588.00	8
088071600	HIGHLAND DRIVE	62,667.87	13	173	161.00	6
088073200	CARLTON DRIVE	51,971.47	1	154	542.00	5
088076500	KRYSILIS INC DBA	340.12	0	1	0.00	1
088077300	ROWND STREET HOME	51,397.83	1	154	1,124.94	5
088087200	OPPORTUNITY LIVING III	199,062.06	0	620	11,297.74	20
088097100	G & G LIVING - DAWN	58,837.82	0	186	4,205.02	6
088098900	G & G LIVING - SUNRISE	58,174.17	0	186	2,798.49	6
088099700	SOUTH HILL HOME	52,087.46	18	137	200.00	5
088100300	G & G LIVING - WESTSIDE	58,830.56	6	180	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,147.30	0	248	4,033.82	8
088103700	GLENSHIRE HOUSE	19,414.07	0	62	1,602.07	2
088104500	G & G LIVING - SUNSET	59,168.36	0	186	3,878.20	6
088107800	WOODRIDGE HOUSE	39,729.56	0	124	2,299.00	4
088108600	G & G LIVING - HILLSIDE	59,117.46	4	182	2,685.00	6
088109400	G & G LIVING - JACKSON	56,394.30	0	186	3,042.00	6
088111000	KRYSILIS INC DBA	9,863.48	0	29	0.00	1
088112800	THEIMER STREET GROUP HOME	52,540.28	1	154	20.61-	6
088116900	CHAMBER RIDGE HOUSE	19,952.08	0	62	1,087.00	2
088119300	BLUEGRASS VIEW	59,459.76	0	186	3,624.00	6
088120100	NODAWAY PLACE	58,894.40	0	186	3,211.00	6
088121900	OAKSHIRE HOUSE	50,649.64	5	150	1,812.11	5
088124300	SUNCREST	133,108.15	9	386	742.00	12
088126800	BERRY RIDGE HOUSE	39,574.76	2	122	2,457.02	3
088127600	THE HOMESTEAD	227,142.13	9	704	14,700.70	23
088132600	CHILDSERVE HOMES ANKENY HOUSE	41,952.13	5	119	0.00	4
088135900	BURLINGTON HOUSE	60,172.51	0	185	2,570.24	6
088137500	MEADOW HOUSE	40,128.21	0	124	1,904.07	4
088138300	SUNRISE TRAIL	9,560.96	0	31	1,015.00	1
088139100	LAURA BAKER SCHOOL	7,316.31	0	31	1,240.00	1
088140900	RIDGE TRAIL	29,112.09	4	89	2,348.00	3
088141700	OAK RIDGE	31,523.28	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	66,448.20	32	167	562.42	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	31,419.44	7	86	0.00	3
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,348.37	21	103	444.00	4
088149000	COUNTRY LANE GROUP HOME	48,887.07	1	154	3,651.20	5
088156500	SNH-IOWA INC. D/B/A	714,912.34	23	3,025	63,448.13	100
088157300	PACIFIC PLACE	79,469.32	0	372	8,255.72	12
088158100	PROGRESS NORTH	77,590.17	1	247	6,379.00	8
088159900	PROGRESS EAST	79,675.20	0	248	4,354.64	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	328,682.57	14	1,530	32,225.11	51
088175500	TANAGER PLACE ICF/MR	82,279.40	10	238	778.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	86,185.45	1	260	2,308.00	8
088177100	MOAIC - 41ST STREET	37,893.25	9	115	3,989.80	4
088178900	MOAIC -68TH STREET	38,635.32	0	124	3,392.00	4
088179700	MOAIC LEWIS	38,137.99	10	114	3,729.03	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
088180500	MOSAIC - 40TH STREET	40,285.05	8	116	1,614.03	4
088181300	MOSAIC - 20TH STREET	39,361.14	5	119	2,586.03	4
088182100	MOSAIC-16TH STREET	38,246.88	5	119	3,700.29	4
088183900	MOSAIC-EAST TIFFIN	40,253.08	6	118	1,678.06	4
088184700	MOSAIC-PAYTON	40,379.28	0	124	1,648.04	4
088185400	MOSAIC-SHERMAN	38,867.09	4	120	3,096.11	4
088186200	MOSAIC-PROSPECT	39,150.16	5	119	2,797.01	4
088187000	MOSAIC-VINE STREET	39,162.91	0	124	2,864.41	4
088188800	MOSAIC-FRANCIS DRIVE	39,959.03	9	115	1,924.02	4
088189600	MOSAIC-MATTERN	39,620.31	0	124	2,407.01	4
088190400	MOSAIC-SW LELAND	30,627.39	3	90	845.01	3
088191200	MOSAIC-DOUGLAS	77,216.40	11	234	5,645.12	9
088192000	MOSAIC-ARTHUR AVENUE	39,199.23	1	123	2,812.06	4
088193800	MOSAIC-SW 14TH	38,641.14	6	118	3,290.00	4
088194600	MOSAIC-SW ROSE	39,248.23	3	121	2,731.00	4
088195300	MOSAIC-CUMMINS	40,437.26	5	119	1,509.91	4
088196100	MOSAIC-EASTON	70,045.94	15	206	4,617.14	8
088197900	MOSAIC-E 42ND	78,312.10	17	231	5,470.03	8
088199500	COMMUNITY CARE INC	241,070.66	13	738	12,556.98	25
088200100	MOSAIC	60,441.77	5	181	2,480.00	6
088201900	MOSAIC	98,698.56	2	306	5,245.00	6
088202700	MOSAIC	54,072.60	2	167	3,139.02	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	52,511.35	5	150	0.00	5
088204300	MOSAIC - AYERS	68,942.65	7	210	3,793.09	7
088205000	MOSAIC - MCLANE	84,261.99	13	264	8,134.71	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	116,988.72	1	371	9,129.29	12
088209200	RICHLAND GROUP HOME	72,854.61	0	217	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,110.09	11	113	789.26	4
088211800	CHILDSERVE HOMES KEYSTONE	72,195.30	0	214	463.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	103,608.46	12	296	733.40	8
088213400	CHILDSERVE HOMES STONECREST	31,494.94	2	91	0.00	3
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,722.20	6	118	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	60,826.27	14	168	652.77	6
	TOTAL:	13,044,122.05	984	42,310	723,374.33	1,392

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	403,011.85	0	1,070	26,550.35	37
085001600	CLARINDA MENTAL HEALTH INSTITUTE	0.00	0	0	0.00	4
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	125,518.45	4	589	12,282.99	19
	TOTAL:	528,530.30	4	1,659	38,833.34	60

** END OF REPORT **