

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	0.00	0	4	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	12,123.00	0	30	537.00	1
065025900	QUALITY LIVING INC	21,222.20	2	30	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	162,273.07	29	324	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	25,205.40	0	30	0.00	1
065035800	AMBASSADOR OMAHA	140,998.23	1	150	1,711.12	5
065036600	BROOKHAVEN HOSPITAL	60,212.76	0	120	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	637.97	0	42	0.00	5
065116600	MERCY MEDICAL CENTER--DUBUQUE	343.44	0	9	0.00	2
065163800	ON WITH LIFE INC	172,121.09	0	243	6,619.24	13
065183600	MERCY MEDICAL CENTER--NORTH IOWA	23,212.88	0	95	1,744.00	7
065281800	ON WITH LIFE AT GLENWOOD	233,943.48	5	751	11,225.85	23
065286700	SUNRISE HILL CARE CENTER	114.00	0	0	0.00	1
065336000	REHABILITATION CENTER OF ALLISON	836.00	0	0	0.00	1
065364200	CONCORD CARE CENTER	674.50-	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	3,809.50	0	0	0.00	9
065366700	LAKE MILLS CARE CENTER	3,106.50	0	0	0.00	3
065500200	SPENCER MUNICIPAL HOSPITAL	2,167.50	0	0	0.00	1
065500300	COMMUNITY MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	5,032.00	0	71	0.00	3
065500800	WAYNE CO HOSPITAL SKILLED NURSING	16,295.70	0	10	0.00	2
065501000	LAKES REGIONAL HEALTHCARE	0.00	0	19	0.00	2
065501900	KEOKUK COUNTY HOSPITAL	21,572.50	0	5	764.00	1
065502700	PALO ALTO COUNTY HOSPITAL	2,745.12	0	2	0.00	1
065503500	MANNING REGIONAL HEALTHCARE CENTER	20,644.56	0	17	0.00	2
065505000	LORING HOSPITAL	0.00	0	5	0.00	1
065508400	HUMBOLDT CO MEMORIAL HOSP	0.00	0	0	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	18	0.00	2
065513400	GRUNDY CO MEMORIAL HOSP	45.00-	0	0	0.00	2
065518300	FRANKLIN GENERAL HOSPITAL	112.00	0	7	924.00	1
065520900	CLARKE COUNTY HOSPITAL	0.00	0	7	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	3	0.00	1
065524100	HORN MEMORIAL HOSPITAL	32,748.02	0	77	1,503.38	8
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	12	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	1,184.00	0	9	0.00	2
065529000	MERCY HOSPITAL	0.00	0	8	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	12	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	4	0.00	2
065535700	HAWARDEN REGIONAL HEALTHCARE	2,072.00	0	14	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	1,022.00	0	3	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	12	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	9,737.15	0	16	660.09	3
065549800	MERCY HOSPITAL OF	0.00	0	20	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	2	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	1,528.70	0	5	1,201.20-	3
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	18	0.00	2
065556300	GREENE COUNTY MEDICAL CTR	2,604.00	0	40	800.00	1
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	32	0.00	4

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065558900	MARENGO MEMORIAL HOSPITAL	162,279.97	0	67	3,217.40	2
065563900	HENRY COUNTY HEALTH CENTER	8,919.05	0	5	0.00	1
065565400	MADISON COUNTY MEM HOSP	1,184.00	0	16	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	31,621.88	0	83	1,750.01	8
065567000	DAVIS COUNTY HOSPITAL	0.00	0	4	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	15,238.03	0	10	0.00	2
065574600	FORT MADISON COMM HOSPITAL	0.00	0	47	0.00	6
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	1,036.00	0	27	0.00	1
065578700	RINGGOLD COUNTY HOSPITAL	2,664.00	0	38	0.00	1
065579500	DALLAS COUNTY HOSPITAL	0.00	0	8	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	16,174.56	0	29	0.00	4
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	6	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	6,603.75	0	3	0.00	1
065589400	CASS COUNTY MEM HOSP	0.00	0	3	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	795.00	0	25	203.00-	3
065592800	SHELBY CO MYRTUE MEM HOSP	12,898.53	0	12	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,008,289.10	22	1,308	2,762.82	43
	TOTAL:	2,246,609.14	59	3,960	33,118.04	226

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	78,248.42	7	704	21,983.00	25
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	254,584.75	16	1,957	37,363.60	68
080000300	AASE HAUGEN HOMES, INC.	201,225.86	0	1,474	43,445.02	49
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	173,575.36	9	1,502	33,296.53	54
080000500	MANOR CARE OF WATERLOO IA LLC DBA	137,676.44	0	1,284	30,603.49	40
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	147,248.84	10	1,136	32,217.62	39
080000700	MANOR CARE OF WEST DES MOINES LLC	221,979.77	12	1,761	42,593.36	56
080000800	WILLS CORPORATION	122,110.86	0	1,371	38,445.81	47
080001300	PRIME NURSING & REHABILITATION CTR	139,869.50	0	956	23,266.00	33
080001400	OSKALOOSA CARE CENTER INC	101,694.01	18	838	22,592.52	30
080001500	URBANDALE HEALTH CARE CENTER	265,087.08	0	1,824	52,128.00	60
080001600	NEWTON HEALTH CARE CENTER LLC	101,758.76	3	1,055	42,263.81	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	189,726.45	0	1,364	22,840.10	53
080002000	MANORCARE HEALTH SERVICE LLC DBA	115,270.19	1	1,032	34,919.59	37
080002200	SCOTTISH RITE PARK	47.44	0	0	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	72,226.95	0	600	18,478.12	20
080002500	ALL AMERICAN CARE OF MUSCATINE	155,940.34	0	1,571	52,185.95	56
080002700	NORTHCREST LIVING CENTER	119,170.58	12	1,049	30,920.36	36
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	100,140.41	0	917	32,531.15	17
080003000	GARDENVIEW CARE CENTER	117,213.55	0	1,021	26,146.71	35
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	0.00	0	23	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	152,177.84	0	1,242	41,980.88	40
080003300	JEFFERSON PLACE	50,488.45	0	381	20,597.21	10
080003400	KEOKUK VILLAGE DRIVE LLC	106,053.76	0	902	21,660.76	31
080003500	REGENCY REHAB & SKILLED NURSING LLC	230,541.47	0	2,137	70,679.34	66
080003600	ENNOBLE SKILLED NURSING AND REHAB	161,224.32	44	1,393	39,443.60	46
080003700	AFTON CARE CENTER	47,665.03	0	477	16,772.56	16
080003800	FAITH RIDGE LIFE CENTER	96,246.77	12	1,006	23,948.88	39
080003900	CARROLL HEALTH CENTER	120,076.38	0	1,024	35,244.65	36
080004000	VILLA DEL SOL	153,201.32	0	1,474	50,907.35	50
080004200	OAKLAND MANOR	109,990.89	0	668	22,877.89	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	70,824.65	0	601	26,341.47	20
080004400	JP SENIOR HEALTHCARE LLC	62,242.19	0	641	19,837.78	23
080004500	AKRON CARE CENTER	58,860.08	0	515	11,715.00	18
080004700	QHC WINTERSET SOUTH LLC	58,643.68	1	509	14,471.56	18
080004800	QHC WINTERSET NORTH, LLC	131,286.70	9	1,346	55,860.83	42
080004900	QHC MITCHELLVILLE LLC	101,880.60	12	1,138	44,673.16	36
080005000	QHC HUMBOLDT SOUTH LLC	32,792.81	0	363	11,524.60	13
080005100	QHC HUMBOLDT NORTH LLC	61,398.93	0	780	26,811.04	23
080005300	QHC FORT DODGE VILLA LLC	146,264.46	7	1,695	51,455.11	58
080005400	ZEARING HEALTH CARE INVESTORS LLC	46,948.48	20	347	10,348.16	12
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	54	0.00	3
080005600	NORTH LAKE MANOR	73,871.60	0	700	23,858.98	23
080005700	BRIARWOOD HEALTHCARE CENTER	133,645.91	0	894	28,734.66	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	52,694.80	0	461	12,710.13	17
080006200	WEST BEND CARE CENTER	42,909.02	2	400	10,158.03	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	47,171.45	1	383	9,837.62	14

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080006400	FORT DODGE HEALTH & REHABILITATION	85,336.26	0	893	19,815.66	34
080006500	CLARION WELLNESS & REHABILITATION	56,387.25	0	516	14,017.68	19
080006600	HILLCREST HEALTH CARE CENTER	49,073.04	0	513	11,396.75	15
080006700	REGENCY CARE CENTER	129,459.83	0	1,098	39,296.02	41
080006800	PARKVIEW MANOR	100,146.62	0	766	20,268.25	27
080006900	GENESIS SENIOR LIVING CENTER	134,691.42	0	1,362	35,229.54	50
080007000	ALL AMERICAN CARE OF WASHINGTON	111,385.38	0	1,093	31,532.98	39
080007100	THE ABBEY OF LEMARS	46,145.86	10	641	20,551.54	21
080007300	KENNYBROOK VILLAGE	26,380.37	0	241	5,372.88	8
080007400	TOUCHSTONE LIVING CENTER	254,484.42	2	2,016	57,006.38	70
080007500	ROCK RAPIDS CARE CENTER	51,505.09	0	578	18,168.91	20
080007600	SUNNY KNOLL CARE CENTER LLC	22,913.37	0	224	5,494.79	9
080007700	LINN HAVEN REHAB & HEALTHCARE	102,885.61	0	907	25,053.08	33
080007900	ELMWOOD CARE CENTER LLC	98,436.97	0	820	15,790.73	22
080008000	CREST HAVEN CARE CENTER LLC	43,362.46	0	398	11,679.79	16
080008100	LAURENS CARE CENTER	47,684.36	0	390	15,202.39	13
080008200	CARING ACRES NURSING & REHAB CENTER	83,655.57	0	794	24,917.71	22
080008300	CRESTVIEW NURSING & REHABILITATION	54,223.82	0	680	18,379.78	24
080008400	THE VILLAGE AT LEGACY POINTE	35,026.64	0	278	12,669.94	10
080008700	POCAHONTAS MANOR	42,047.26	0	372	10,244.78	13
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	51,770.43	0	480	17,006.13	17
080008900	BETTENDORF HEALTH CARE CENTER	166,141.78	0	1,698	74,463.30	46
080009000	RED OAK HEALTHCARE COMMUNITY	68,930.78	0	513	12,190.24	18
080009100	EMBASSY HEALTHCARE COMMUNITY	162,170.50	3	1,319	43,544.90	45
080009200	WESTMONT HEALTHCARE COMMUNITY	39,291.99	0	318	10,698.96	9
080009300	THE ALVERNO HEALTH CARE FACILITY	207,051.32	11	1,597	61,063.13	54
080009500	ADEL ACRES	72,485.74	0	698	26,758.46	20
080009700	THE NEW HOMESTEAD	446,950.44	0	2,624	70,575.24	28
080015100	ELM CREST RETIREMENT COMMUNITY	111,547.57	7	922	27,824.03	31
080016900	WOODLAND TERRACE	189,767.70	3	1,478	56,169.52	44
080021900	BETHANY HOME	70,482.01	3	536	19,340.87	18
080022700	BETHANY LUTHERAN HOME	150,024.89	0	1,177	55,335.15	40
080023500	BETHANY MANOR INC	255,627.12	3	1,958	79,684.34	68
080034200	MERCY MEDICAL CENTER-SOUTH	122,846.37	17	1,037	30,382.46	39
080036700	GOOD SAMARITAN SOCIETY-LE MARS	128,076.51	0	1,079	39,066.59	33
080037500	BROOKLYN COMMUNITY ESTATE	55,087.61	0	590	15,650.39	20
080039100	BURLINGTON CARE CENTER	113,907.16	0	1,128	29,914.71	33
080040900	GREAT RIVER MEDICAL CENTER NF	310,136.72	14	2,281	69,089.92	77
080041700	CALVIN COMMUNITY	57,642.30	0	480	28,789.30	17
080048200	NEW ALDAYA LIFESCAPES	204,456.88	16	1,305	42,549.67	48
080055700	CHAUTAUQUA GUEST HOMES #3	91,063.17	0	974	22,086.60	28
080056500	CHAUTAUQUA GUEST HOMES #2	77,741.80	0	749	23,193.07	25
080059900	CLARENCE NURSING HOME	28,812.28	0	326	13,496.31	11
080065600	COLONIAL MANOR OF AMANA	99,834.65	0	829	31,751.27	24
080072200	COLONIAL MANOR OF ELMA INC	69,951.40	9	612	18,488.44	19
080079700	SIOUX CENTER COMM HOSPITAL	95,055.64	11	725	27,345.31	21
080081300	COMMUNITYCARE CENTER, INC	111,955.75	5	942	29,994.32	36
080082100	CLARKSVILLE NURSING & REHAB CENTER	90,843.56	0	712	19,062.20	25

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080087000	COUNTRY VIEW MANOR INC	47,591.26	0	445	9,607.54	16
080096100	DAVENPORT LUTHERAN HOME	158,327.43	10	1,316	42,484.73	46
080099500	DENVER SUNSET HOME	52,952.68	2	444	12,340.62	15
080100100	GENESIS MEDICAL CENTER - DEWITT	170,683.85	0	1,206	45,905.13	39
080107600	EASTERN STAR MASONIC HOME	97,905.75	13	727	25,384.82	26
080108400	EDGEWOOD CONVALESCENT HOME	76,208.61	0	611	16,974.01	20
080117500	ENGLISH VALLEY NSG CARE CR	60,004.99	9	539	14,570.21	18
080119100	WESTHAVEN COMMUNITY	184,137.71	0	1,478	53,573.08	47
080120900	EVANS MEMORIAL HOME	57,721.27	0	508	14,473.41	19
080121700	EVENTIDE LUTHERAN HOME	109,796.71	0	1,049	27,509.64	29
080122500	EXIRA CARE CENTER	53,421.54	0	509	17,741.75	16
080123300	FAITH LUTHERAN HOME INC	51,612.55	0	451	16,402.62	16
080126600	FORT MADISON HEALTH CENTER	116,625.75	1	1,257	49,270.72	42
080127400	FOUNTAIN WEST HEALTH CTR	213,502.39	0	1,887	64,925.04	63
080128200	FRANKLIN GENERAL HOSPITAL	63,083.19	0	540	22,366.41	18
080130800	FRIENDSHIP HAVEN	169,773.96	0	1,162	37,176.97	41
080131600	FRIENDSHIP HOME	117,088.10	0	870	24,887.20	29
080133200	FRIENDSHIP VILLAGE INC	30,871.85	0	251	10,825.12	4
080136500	GLEN HAVEN HOME, INC	165,260.25	0	1,153	30,589.95	39
080140700	GOOD NEIGHBOR HOME	198,724.03	36	1,456	48,353.46	47
080141500	GOOD SAMARITAN SOCIETY-ALGONA	133,321.22	0	1,123	33,900.14	37
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	280,234.91	4	2,290	89,532.02	75
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	110,855.86	17	810	26,283.60	31
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	61,363.99	0	521	16,507.42	17
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	75,237.91	1	627	18,296.15	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	47,926.67	1	358	10,192.93	12
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	91,903.00	0	682	20,027.79	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	210,277.38	0	1,512	56,852.24	54
080150600	GOOD SAMARITAN SOCIETY-MANSON	62,688.69	0	588	27,892.95	21
080151400	GOOD SAMARITAN SOCIETY-NEWELL	54,315.87	0	377	7,820.01	14
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	99,540.77	1	740	18,176.45	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	158,800.59	3	1,181	32,986.57	45
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	55,788.53	0	420	13,301.62	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	96,982.38	3	786	22,123.23	27
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	68,481.76	0	574	22,386.61	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	170,024.65	1	1,351	39,043.76	45
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	138,300.32	0	1,137	31,874.61	37
080160500	GOOD SHEPHERD HEALTH CENTER	333,643.94	0	3,015	108,619.90	93
080169600	GREENE COUNTY MEDICAL CTR	64,842.33	0	480	14,472.87	16
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	67,188.34	2	491	19,527.17	17
080180300	COMMUNITY MEM HEALTH CTR	117,831.03	0	902	27,075.27	31
080181100	NEW HAMPTON NSG & REHAB CT	59,181.58	0	621	21,903.78	19
080182900	HENRY COUNTY HEALTH CENTER	60,348.97	0	512	15,432.55	17
080183700	HERITAGE HOME OF BANCROFT	40,132.67	0	300	6,409.33	10
080184500	HERITAGE HOUSE	37,975.38	0	351	17,261.90	13
080190200	HILLCREST HOME, INC	112,217.50	13	926	36,348.51	25
080194400	HOLY SPIRIT RETIREMENT HM	166,463.27	9	1,350	54,123.51	40
080202500	IOWA JEWISH SENIOR LIFE CT	150,954.04	14	1,036	39,999.60	7

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080203300	IOWA MASONIC HEALTH FACILITIES	101,706.24	5	796	38,151.97	28
080204100	IOWA ODD FELLOWS HOME	132,625.12	0	944	33,762.99	35
080210800	KAHL HOME FOR THE AGED	257,781.77	0	1,800	70,755.59	56
080211600	KANAWHA COMMUNITY HOME	23,037.89	0	210	5,299.51	7
080214000	KEYSTONE NURSING CARE CTR	34,062.19	3	293	10,313.24	8
080218100	LAKESIDE LUTHERAN HOME	63,737.64	0	553	14,053.85	19
080224900	LITTLE FLOWER HAVEN	51,609.47	0	552	14,312.66	18
080225600	LONE TREE HEALTH CARE CTR	66,427.25	4	470	12,421.53	13
080227200	LONGVIEW HOME	173,945.64	3	1,645	54,490.34	59
080228000	LUTHER MANOR RETIREMENT HOME	106,611.36	0	863	42,817.37	33
080230600	TRINITY CENTER AT LUTHER PARK	181,558.31	4	1,406	58,966.11	48
080231400	STRAWBERRY POINT LUTHERAN HOME	116,507.30	5	965	25,751.38	34
080232200	LUTHERAN HOME FOR AGED	101,976.99	0	797	28,658.17	27
080234800	LUTHERAN HOME	312,345.67	8	2,402	83,524.48	81
080235500	LUTHERAN RETIREMENT HOME	69,891.13	0	491	14,531.48	17
080237100	MADRID HOME FOR THE AGING	166,904.72	10	1,220	39,996.11	39
080240500	MANILLA MANOR	81,419.06	0	600	15,742.17	22
080242100	MANNING REGIONAL HEALTHCARE CENTER	107,977.53	9	720	20,448.87	25
080244700	MANOR HOUSE CARE CENTER	47,900.94	0	474	13,350.96	17
080247000	MAPLE CREST MANOR	55,968.61	8	510	16,658.34	23
080248800	MAPLETON PROGRESS INC DBA	116,121.07	0	902	23,292.05	28
080251200	MAPLEWOOD MANOR	39,135.44	0	368	9,097.68	13
080252000	MAQUOKETA CARE CENTER	66,516.55	0	618	19,212.70	20
080253800	MARIAN HOME	186,510.43	0	1,583	46,792.76	49
080257900	MATNEY'S COLONIAL MANOR	14,647.48	0	122	336.92	5
080260300	MAYFLOWER HOME	77,188.21	0	489	12,777.57	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	43,659.14	0	301	9,100.14	9
080267800	METH-WICK HEALTH CENTER	26,875.77	2	208	9,572.07	7
080268600	METHODIST MANOR RETIREMENT COMM	129,959.22	2	1,148	47,923.38	19
080270200	MILL VALLEY CARE CENTER	76,769.19	4	739	24,630.95	25
080281900	THE NEW HOMESTEAD	345,342.43-	0	2,035	55,362.18-	27
080290000	NORTHBROOK MANOR	58,474.53	0	720	30,692.25	24
080295900	ROLLING GREEN VILLAGE	143,641.83	9	1,259	37,507.67	45
080297500	OAKNOLL RETIREMENT RES	15,728.54	0	120	6,975.46	4
080298300	OAKVIEW, INC.	83,712.22	0	691	19,906.43	16
080304900	OSSIAN SENIOR HOSPICE INC	51,522.69	0	488	13,273.57	12
080309800	PARKVIEW CARE CENTER INC	84,852.43	0	955	26,951.91	30
080311400	PARKVIEW HOME	51,556.58	5	385	12,911.67	13
080314800	PARKVIEW MANOR INC	58,917.01	0	462	15,853.22	16
080316300	PELLA REGIONAL HEALTH CTR	101,988.09	0	672	17,607.75	23
080317100	BUCHANAN COUNTY HEALTH CENTER	39,211.94	0	270	7,579.06	9
080322100	PLEASANT MANOR CARE CENTER	74,068.43	13	791	20,158.05	26
080324700	PLEASANT VIEW HOME	48,867.46	0	476	17,215.62	15
080325400	PLEASANT VIEW INC	182,896.31	0	1,303	35,547.54	44
080327000	PLEASANTVIEW HOME	111,628.11	12	774	27,197.74	28
080328800	PLYMOUTH MANOR	44,476.82	0	425	14,292.18	15
080331200	POMEROY CARE CENTER	44,885.40	0	353	12,883.05	13
080332000	PRAIRIE VIEW HOME	76,228.54	0	641	21,805.76	23

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080333800	THE PRESBYTERIAN VILLAGE	82,985.07	0	628	29,954.01	23
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	38,163.76	4	359	11,409.36	12
080340300	RIDGECREST VILLAGE	38,545.70	0	300	15,691.30	10
080348600	ROCKWELL COMM NURSING HOME	23,921.47	0	210	7,005.23	7
080350200	ROSE HAVEN	49,151.00	15	615	23,209.90	22
080351000	ROSE VISTA HOME	112,958.10	0	892	24,751.09	31
080353600	ROTARY CLUB OF EAGLE GROVE HOME	46,971.04	0	460	17,608.76	19
080354400	ROWLEY MEMORIAL MASONIC HM	76,938.06	5	535	18,126.09	19
080355100	SALEM LUTHERAN HOMES	143,551.53	0	1,113	37,459.54	37
080357700	SCENIC MANOR	92,827.77	0	765	28,494.03	25
080362700	SHADY REST CARE CENTER	130,745.11	0	1,178	50,721.58	31
080363500	SANFORD SENIOR CARE SHELDON	92,546.19	0	620	15,005.21	21
080367600	SIGOURNEY CARE CENTER	69,076.43	6	704	20,893.14	24
080368400	SIMPSON MEMORIAL HOME INC	57,288.14	0	472	14,261.41	17
080369200	SIOUX CARE CENTER	49,177.57	0	432	8,487.09	12
080370000	SOLON NURSING CARE CENTER	110,721.00	0	817	28,673.40	20
080373400	ST. FRANCIS MANOR	151,974.24	0	929	28,482.28	28
080374200	ST. ANTHONY REGIONAL HOSP	125,086.03	19	884	23,691.17	32
080377500	ST LUKE LUTHERAN HOME INC	143,271.97	0	1,343	51,530.50	42
080378300	STACYVILLE COMMUNITY NURSING HOME	34,773.02	0	377	17,308.88	10
080381700	STONEHILL CARE CENTER	314,083.78	16	2,118	76,216.66	72
080382500	STORY COUNTY HOSPITAL	135,610.37	10	983	35,063.35	29
080386600	SUNNYCREST MANOR	525,176.56	55	2,670	80,916.54	90
080391600	TRAER NURSING CARE CENTER INC	41,701.40	0	407	10,350.85	14
080392400	SUNRISE RETIREMENT COMMUNITY	166,349.43	18	1,196	49,601.89	21
080393200	SUNRISE TERRACE NURSING & REHAB	64,520.73	0	480	11,981.67	16
080394000	SUNSET KNOLL INC	40,025.72	0	365	13,994.56	12
080395700	TABOR MANOR CARE CENTER	89,222.07	0	840	22,661.81	29
080397300	THOMAS REST HAVEN	116,549.29	0	881	26,266.48	27
080398100	THORNTON MANOR CARE CENTER	106,114.45	3	927	31,720.11	31
080399900	TIMELY MISSION NURSING HM	45,492.49	0	493	13,060.81	15
080400500	TITONKA CARE CENTER	26,129.99	7	254	6,279.29	8
080402100	TRIPOLI NURSING & REHAB	14,817.22	0	127	3,785.74	5
080403900	TWILIGHT ACRES	69,004.12	0	540	13,993.92	18
080405400	UNITED PRESBYTERIAN HOME	99,373.22	0	650	22,678.55	22
080406200	HEGG MEMORIAL HEALTH CENTER	155,554.69	2	1,019	33,291.67	30
080408800	VALLEY VIEW VILLAGE	146,593.76	3	1,085	40,875.65	35
080412000	VIRGINIA GAY HOSPITAL	119,931.60	11	867	28,516.84	23
080418700	WESLEY ACRES	50,887.78	0	441	17,239.71	15
080420300	WEST POINT CARE CENTER	34,121.19	0	300	10,591.90	10
080424500	MARTIN HEALTH CENTER	123,738.97	4	1,008	42,664.84	37
080442700	MONTROSE HEALTH CENTER INC	69,832.26	1	595	21,612.31	24
080453400	SIBLEY NURSING AND REHAB CENTER	69,980.29	0	645	18,284.76	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	115,598.11	4	929	28,238.75	34
080464100	PRIMGHAR CARE CENTER	41,952.74	0	420	12,138.98	14
080466600	NEW LONDON NURSING & REHAB CENTER	61,830.58	2	565	17,416.80	20
080467400	REHABILITATION CENTER OF ALLISON	97,093.41	6	728	17,782.27	24
080468200	VALLEY VUE CARE CENTER	44,750.17	1	404	15,136.95	15

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080469000	WILLOW DALE WELLNESS VILLAGE	62,628.33	3	537	12,912.22	20
080470800	ABCM CORPORATION D/B/A	78,574.35	0	626	20,088.14	24
080471600	BLOOMFIELD CARE CENTER	118,567.76	8	930	23,852.00	35
080472400	WESTVIEW CARE CENTER	107,976.00	16	806	20,740.14	27
080473200	OAKWOOD CARE CENTER	106,216.27	0	856	31,660.76	28
080475700	DUMONT WELLNESS CENTER	91,105.65	0	742	19,946.44	25
080476500	ABCM CORPORAITON D/B/A	89,924.12	24	681	22,544.20	20
080477300	ABCM D/B/A	118,533.98	3	916	26,428.61	33
080478100	REHABILITATION CENTER OF HAMPTON	110,545.65	12	879	25,093.60	32
080479900	WESTVIEW OF INDIANOLA	137,328.52	13	1,083	34,193.96	36
080480700	LAKE MILLS CARE CENTER	58,991.68	1	520	16,752.75	21
080481500	HERITAGE CARE & REHABILITATION CTR	156,144.53	6	1,283	33,124.01	48
080482300	HALLMARK CARE CENTER	63,504.22	12	562	24,055.61	20
080483100	NORA SPRINGS CARE CENTER	91,104.51	11	726	22,829.22	29
080484900	GRANDVIEW CARE CENTER	298,634.96	9	1,464	40,303.89	52
080485600	PARK VIEW REHABILITATION CENTER	76,439.28	0	675	24,896.32	24
080486400	NORTHGATE CARE CENTER	112,488.83	7	836	23,206.94	28
080496300	PLEASANT CARE LIVING CENTER	83,993.09	0	932	25,956.39	29
080498900	LONGHOUSE-NORTHSHIRE LTD	188,389.88	0	1,861	56,431.72	61
080500200	ALGONA MANOR CARE CENTER INC	70,948.63	0	600	15,565.37	20
080501000	MONROE CARE CENTER, INC.	80,845.83	0	786	25,287.75	26
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	24,304.78	0	334	12,086.79	8
080509300	CAREAGE OF NEWTON	61,525.59	0	678	14,738.47	21
080510100	BAXTER HEALTH CARE CENTER	94,533.34	0	1,069	20,622.58	28
080512700	HERITAGE MANOR	102,284.74	0	1,057	30,945.32	35
080513500	ABINGTON ON GRAND	70,838.63	0	845	19,025.98	26
080514300	COUNTRY SIDE ESTATES	32,964.39	0	359	7,112.81	10
080515000	HALLMARK CARE CENTER	85,185.56	0	1,208	22,373.88	33
080516800	RIVERSIDE MANOR	93,119.19	0	1,111	27,262.25	33
080524200	PERRY LUTHERAN HOME	111,165.94	0	929	36,817.76	32
080525900	OGDEN MANOR	61,893.53	0	845	19,882.86	28
080531700	CARE INTIATIVES INC D/B/A	68,524.90	0	575	18,943.82	19
080532500	CARE INITIATIVES INC D/B/A	50,260.74	18	406	8,011.53	16
080536600	WEST BRIDGE CARE & REHABILITATION	115,213.61	0	942	22,159.76	29
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	125,324.24	0	1,103	37,520.21	36
080538200	PRAIRIE RIDGE CARE & REHABILITATION	102,489.32	0	912	20,983.79	28
080540800	SNH-IOWA INC D/B/A/	160,206.65	28	1,316	32,030.77	47
080542400	MILFORD NURSING CENTER	49,246.50	0	391	11,122.04	15
080543200	WINSLOW HOUSE CARE CENTER %	67,719.01	24	656	26,534.94	24
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	101,870.50	10	1,022	42,359.44	35
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	100,474.90	0	926	24,995.06	30
080554900	LINN MANOR CARE CENTER	73,364.74	0	602	24,474.91	17
080560600	DANVILLE CARE CENTER	28,307.12	5	268	9,207.24	11
080573900	SHEFFIELD CARE CENTER	47,050.27	0	415	11,819.86	14
080581200	BISHOP DRUMM CARE CENTER	250,379.22	0	1,969	76,148.10	72
080582000	CEDAR MANOR	70,359.95	0	700	23,926.25	26
080583800	MERCY LIVING CENTER - NORTH	117,681.61	17	979	32,455.42	34
080593700	CLEARVIEW ROUTH LP	40,741.72	0	487	13,301.63	14

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080594500	CLEARVIEW HOME	150,171.70	0	1,588	40,347.54	52
080604200	IOWA VETERANS HOME	2,581,774.20	33	9,413	692,389.82	308
080607500	HERITAGE CARE CENTER	75,181.06	26	636	22,495.89	23
080613300	SPURGEON MANOR INC	64,089.73	0	483	17,855.65	18
080639800	CRESTVIEW ACRES, INC.	197,911.46	13	1,703	47,834.97	59
080640600	CRESTRIDGE CARE CENTER	168,059.52	11	1,398	35,211.97	44
080641400	SUNNYCREST NURSING CENTER	50,487.55	2	408	12,137.33	14
080650500	ELM HEIGHTS CARE CENTER	42,653.46	0	310	8,037.00	12
080658800	WHEATLAND MANOR	43,521.78	4	473	17,193.30	16
080659600	IOWA CITY REHAB & HEALTH	170,854.97	7	1,614	47,614.16	52
080670300	MERCY MEDICAL CENTER--CENTERVILLE	39,344.83	0	269	10,153.86	11
080674500	DAVIS COUNTY HOSPITAL NF	62,855.75	0	482	13,565.35	17
080691900	CASA DE PAZ CARE CENTER	168,375.32	23	1,372	36,190.41	44
080692700	CEDAR FALLS HEALTH CARE CT	114,337.89	0	1,187	33,704.84	35
080694300	PALO ALTO COUNTY HOSPITAL	37,937.89	0	270	6,690.41	9
080698400	COUNTRY VIEW	406,801.38	0	2,912	71,491.58	101
080702400	OSAGE REHAB & HEALTH CARE	75,220.16	1	697	16,428.91	23
080705700	RUTHVEN COMMUNITY CARE CTR	46,710.15	0	336	9,482.49	12
080707300	LIVING CENTER WEST	122,722.41	4	1,153	43,535.14	43
080708100	LIVING CENTER EAST	153,031.34	6	1,205	31,499.40	38
080727100	WAPELLO NURSING AND REHAB CENTER	41,589.55	2	428	11,434.85	15
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	25,504.27	0	177	4,605.20	6
080731300	GRISWOLD CARE CENTER INC	49,687.85	0	518	17,323.79	18
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	372,427.21	0	2,010	74,130.94	71
080733900	GREENFIELD MANOR	74,932.10	6	692	19,864.67	17
080734700	CARLISLE CARE CENTER FOR WELLNESS &	189,920.02	0	1,684	60,416.06	51
080736200	OELWEIN HEALTHCARE CENTER	132,952.12	18	1,186	58,528.73	34
080737000	MORNING SUN CARE CENTER	114,307.02	28	899	20,985.06	32
080738800	ABCM REHAB CENTER OF INDEPENDENCE	132,927.87	14	1,009	31,831.98	34
080739600	EMMETSBURG CARE CENTER	73,104.49	9	632	21,856.18	23
080740400	MAPLE MANOR VILLAGE	69,425.93	2	524	15,065.89	19
080741200	ABCM REHAB CENTER OF INDEPENDENCE	70,417.27	5	510	17,256.83	18
080742000	HARMONY HOUSE HEALTH CARE CENTER	400,396.29	19	1,752	31,770.39	65
080744600	ARBOR COURT	137,997.75	0	1,371	43,207.32	44
080749500	LENOX CARE CENTER, INC.	49,213.32	0	437	14,787.89	17
080751100	GRANDVIEW HEALTH CARE CTR.	68,109.87	2	538	10,766.31	18
080752900	PLEASANT ACRES	47,113.10	0	450	9,933.07	16
080753700	DENISON CARE CENTER, INC.	86,620.71	3	792	20,142.95	26
080754500	GRUNDY CARE CENTER	53,187.79	0	407	7,967.50	14
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	99,193.73	19	875	20,968.63	34
080763600	GRIFFIN NURSING CENTER	96,335.98	0	1,147	37,158.32	36
080764400	SHADY OAKS	124,506.92	1	1,027	22,640.92	32
080765100	ORANGE CITY HOSP & CLINIC	54,132.92	34	328	5,914.04	9
080782600	WASHINGTON CO. HOSPITAL	99,844.16	6	647	18,835.05	22
080784200	MT AYR HEALTH CARE CENTER	69,034.31	7	747	23,053.65	28
080789100	FELLOWSHIP VILLAGE	40,596.71	0	346	9,794.67	11
080791700	OAKWOOD NSG & REHAB CTR	136,030.41	0	1,307	34,460.24	41
080792500	ATLANTIC NSG & REHAB CENTER	199,822.19	4	1,691	41,936.02	61

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080794100	BEDFORD NSG & REHAB CTR	46,195.28	43	372	7,887.76	14
080795800	BELLE PLAINE NSG & REHAB	52,558.60	7	439	11,043.80	17
080797400	CENTERVILLE NSG & REHAB CT	119,602.48	2	1,083	17,867.65	31
080800600	AVOCA NSG & REHAB CTR	35,065.96	2	301	9,339.83	11
080802200	CORNING NURSING AND REHAB	77,826.43	7	681	16,973.42	22
080803000	CORRECTIONVILLE NSG & REHA	50,332.04	2	480	14,854.35	16
080804800	KINGSLEY NSG & REHAB CTR	52,289.79	0	442	13,662.72	11
080805500	LAPORTE CITY NSG & REHAB	76,017.39	0	660	20,105.52	24
080806300	OEBOLT NURSING AND REHAB CENTER	41,147.83	0	369	9,018.17	12
080807100	CORYDON NURSING AND REHAB	172,223.88	15	1,600	33,078.16	42
080809700	PANORA NSG & REHAB CTR	81,036.62	0	697	22,303.07	22
080810500	CRESTON NSG & REHAB CENTER	103,477.67	0	887	24,474.51	29
080811300	CRESTVIEW NSG & REHAB CTR	52,270.71	0	500	17,628.46	16
080812100	DUBUQUE NURSING AND REHAB CENTER	148,395.89	19	1,283	38,183.66	44
080813900	DUNLAP NSG & REHAB CTR	46,329.35	6	432	11,859.22	17
080814700	ELDORA NSG & REHAB CTR	45,609.27	3	407	11,826.91	15
080815400	HERITAGE NSG & REHAB CTR	297,143.26	4	2,885	95,475.07	92
080816200	LAMONI NSG & REHAB CTR	60,404.59	10	497	12,177.38	19
080817000	LANTERN PARK NURSING AND REHAB	102,613.40	3	860	29,050.05	22
080818800	LYON NSG & REHAB CTR	24,453.35	0	281	5,305.25	10
080819600	MANLY NSG & REHAB CTR	59,856.57	5	445	11,766.18	15
080820400	SOUTHRIDGE NURSING & REHAB	97,539.91	3	908	34,843.67	31
080821200	MECHANICSVILLE NSG & REHAB	67,351.07	0	679	34,385.89	16
080822000	NORTHERN MAHASKA NURSING & REHAB	98,125.04	0	827	18,138.33	24
080824600	CARE INITIATIVES DBA	169,428.99	0	1,222	28,297.33	42
080825300	PARKRIDGE SPECIALTY CARE	125,120.75	5	1,400	55,730.26	45
080826100	PARKVIEW NSG & REHAB CTR	116,562.47	3	1,048	28,441.91	39
080827900	RAVENWOOD NSG & REHAB CTR	302,353.18	34	2,530	59,513.52	92
080828700	RIDGEWOOD NSG & REHAB CTR	105,535.46	3	1,192	39,230.12	37
080829500	STRATFORD NSG & REHAB CTR	57,555.21	15	511	19,732.75	20
080830300	VALLEY VIEW NSG & REHAB CT	73,438.81	0	673	22,546.45	24
080831100	WESTRIDGE NSG & REHAB CTR	144,126.71	26	1,423	44,680.27	48
080832900	WESTWOOD NURSING AND REHAB CENTER	151,258.25	28	1,334	46,800.99	45
080833700	WINDSOR NSG & REHAB CTR	129,453.85	1	1,326	43,051.14	44
080837800	DONNELLSON HEALTH CENTER	115,456.83	12	1,121	35,669.50	36
080840200	WILLOW GARDENS CARE CENTER	164,552.04	0	1,309	36,633.23	45
080841000	ECA RIVERVIEW LC DBA	92,740.61	3	880	28,018.71	28
080849300	NELSON MANOR	38,457.91	0	451	20,461.78	10
080859200	RISEN SON CHRISTIAN VILLAG	112,348.21	0	1,142	32,769.78	41
080866700	GRANDVIEW HEIGHTS	206,645.28	8	1,619	41,810.45	56
080868300	BLACK HAWK LIFE CARE CTR	46,162.29	0	378	8,454.84	13
080877400	LIEBE CARE CENTER	19,015.16	0	210	7,085.74	7
080879000	THE VILLAGE	53,272.23	0	350	17,538.64	17
080882400	KAREN ACRES HEALTH CARE CT	45,199.18	0	403	10,964.10	18
080883200	MERCY HOSPITAL OF	75,780.89	0	481	8,322.03	11
080884000	PARK CENTRE	129,639.83	2	913	34,580.13	16
080887300	STANTON CARE CENTER	14,238.37	0	138	6,490.11	5
080901200	VISTA WOODS CARE CENTER	41,858.38	0	363	12,447.62	14

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
080902000	HEARTLAND CARE CENTER	63,945.32	5	355	8,280.56	12
080904600	WESTVIEW ACRES CARE CENTER	95,517.98	0	1,006	26,650.51	30
080905300	HERITAGE HOUSE	54,579.04	0	420	11,827.16	14
080906100	COLONIAL MANOR OF COL JCT	45,542.97	0	366	11,357.65	14
080907900	PATTY ELWOOD CENTER	24,105.70	0	210	6,155.30	7
080910300	SHELL ROCK HEALTHCARE CTR	68,913.51	0	616	25,698.42	20
080913700	WESTBROOK ACRES	64,470.88	0	586	20,338.96	17
080916000	ANAMOSA CARE CENTER	106,409.46	5	1,178	40,743.01	41
080919400	MONTICELLO NURSING & REHAB CENTER	135,296.53	10	1,160	22,435.81	41
080921000	ELKADER CARE CENTER	49,382.93	0	526	14,838.37	16
080922800	MCGREGOR NURSING HOME CO LC DBA	47,361.00	0	494	17,483.69	16
080923600	HIAWATHA CARE CENTER	70,158.65	8	600	30,229.93	23
080928500	COVENANT CARE MIDWEST INC DBA	180,826.53	13	1,444	43,611.83	52
080932700	FONDA NSG & REHAB CTR	70,636.07	5	779	21,755.26	28
080937600	GOLDEN AGE SKILLED NURSING & REHAB	108,651.34	0	1,175	33,113.32	35
080943400	HUBBARD CARE CENTER	137,002.43	0	996	33,223.11	18
080946700	CRESCO CARE CENTER	87,328.84	0	790	22,905.65	27
080947500	HILLTOP CARE CENTER	85,494.79	0	867	30,632.68	33
080948300	WESTMONT CARE CENTER	4,850.74-	0	31	467.00-	1
080950900	MILL POND CARE CENTER	89,564.93	0	750	38,584.86	23
080951700	EMBASSY REHAB & CARE CENTER	4,323.93-	0	31	978.00-	1
080952500	SIGNATURE PROPERTIES OF PERRY LLC	57,407.82	0	594	13,987.25	21
080958200	MIDLANDS LIVING CENTER LLP	200,755.39	11	1,607	56,087.75	58
080962400	LEXINGTON SQUARE	381,365.54	0	2,880	58,421.54	83
080964000	THE AMBASSADOR SIDNEY INC	147,191.30	0	1,252	29,833.87	22
080965700	CORNERSTONE SENIOR COMM OF REMSEM	33,259.40	0	310	8,735.13	11
080967300	CORALVILLE MANOR LLC DBA	114,057.75	23	924	30,877.17	32
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	33,287.56	0	360	7,745.24	12
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	88,283.30	0	876	15,716.71	23
080973100	SIGNATURE PROPERTIES OF LAKE PARK	39,163.47	0	456	8,996.60	16
080978000	HIGHLAND RIDGE CARE CENTER	90,763.75	0	666	28,381.12	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	118,862.51	0	1,092	40,741.76	36
080981400	PINNACLE HEALTH FACILITIES XVII LP	158,771.04	1	1,244	34,174.79	42
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	31,870.60	0	392	11,998.12	12
080983000	PINNACLE HEALTH FACILITIES XVII LP	112,311.18	8	886	22,252.02	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	157,940.06	0	1,364	29,620.84	44
080985500	PINNACLE HEALTH FACILITIES XVII LP	133,394.92	10	1,109	34,518.56	40
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	60,632.64	0	393	9,547.40	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	229,152.57	24	1,793	62,003.62	66
080988900	PINNACLE HEALTH FACILITIES XVII LP	260,078.64	19	2,019	53,360.30	66
080991300	CARRINGTON PLACE OF MUSCATINE LLC	111,271.97	0	953	24,140.34	35
080992100	ACC ENTERPRISES LLC DBA	44,129.73	0	457	17,656.94	16
080994700	CARRINGTON PLACE OF TOLEDO	77,318.64	0	711	21,199.32	23
	TOTAL:	45,616,726.21	1,675	369,567	11,879,047.62	12,277

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	267.00	0	30	612.00	1
011079100	VERA FRENCH	267.00	0	30	612.00	1
011170800	PARK PLACE	263.55	0	30	615.45	1
030000900	MAURICE LAMPE	276.30	4	27	632.00	1
030005300	ALC GROUP HOME	542.60	0	62	1,274.00	2
030009000	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030011200	JOSHUA MITCHELL	1,602.56	0	58	96.84	1
030012300	PATRICIA MANDERS	225.30	0	61	1,562.00	1
030013200	DALE SAATHOFF	267.00	0	30	612.00	1
030014500	ABBE CENTER	2,596.49	21	291	6,545.11	10
030016800	LYNNE MILLER	238.00	1	29	641.00	1
030020000	HELEN RIDGEWAY	658.00	0	60	1,100.00	2
030020300	MICHAEL JOHNSON	216.50	0	31	691.80	1
030022800	COUNTRY VIEW ESTATES	2,854.80	2	332	6,931.40	7
030025100	SCENIC ACRES	4,122.30	0	660	15,215.70	22
030027200	HOPE HAVEN	1,637.43	7	298	7,299.07	10
030027600	CHERRILLE HAMILTON	830.30	0	91	1,836.00	1
030030700	SUSAN HESPEN	247.00	0	30	632.00	1
030032800	RISE LTD	523.30	2	59	1,264.00	1
030035000	DIAMOND LIFE	2,839.05	4	327	6,859.25	10
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	523.30	0	61	1,264.00	1
030039200	COMPREHENSIVE SYSTEMS	2,698.00	20	383	9,109.90	13
030039400	BARBARA GRANDMAITRE	152.30	0	31	756.00	1
030039800	GLENN LANPHIER	0.00	0	2	58.60	1
030042800	VIOLA STEVENS	0.00	0	30	879.00	1
030043400	OPPORTUNITY VILLAGE	9,871.05	8	1,537	35,397.45	46
030043500	MARION COUNTY CARE FACILITY	2,149.96	5	265	5,761.04	9
030052900	DEBBIE NORMAN	29.07	2	29	868.69	1
030056600	PRAIRIE VIEW	6,990.47	46	872	19,906.93	32
030058200	HIGHLAND PLACE	1,257.00	0	180	4,017.00	6
030059000	VERA FRENCH PINE KNOLL	4,398.90	20	521	11,452.40	16
030059300	CARRIE RHODE	286.30	0	31	622.00	1
030059700	JEFFERY LEAR	247.00	0	30	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,558.40	0	211	4,623.90	7
030061800	PENN CENTER INC	5,829.28	7	743	16,145.72	24
030061900	ABBE CENTER	1,335.86	1	208	4,787.84	7
030062500	ABBE CENTER BUS OFFICE	10,789.23	72	1,160	25,285.19	30
030063200	CARE	1,138.14	0	155	3,403.36	5
030067300	PARK PLACE	1,958.95	1	239	5,073.05	8
030070700	AREA RESIDENTIAL CARE	2,059.92	0	558	12,041.98	18
030071600	BRENDA YANCEY	247.00	0	30	632.00	1
030071800	MARGARET MILLER	247.00	0	30	632.00	1
030073200	HILLCREST	1,268.00	14	106	2,248.00	4
030074500	VET AFFAIRS ROSETTA W	118.00	0	30	761.00	1
030076200	PARKVIEW CARE CENTER	247.00	0	30	632.00	1
030077900	MICHAEL MARR	1.30	1	30	907.00	1
030078100	TRAVIS HILL	247.00	0	30	632.00	1
030080000	KENNETH SCOTT	149.00	0	30	730.00	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
030081100	DIANE LENSING	0.00	0	30	879.00	1
030084400	NISHNA PRODUCTIONS	422.15	0	30	436.45	1
030084800	COUNTRY CARE CENTER CORP	2,053.64	8	292	6,736.36	10
030085500	CEDAR VALLEY RANCH	4,073.40	9	501	10,881.00	18
030085700	TAMARA REICHERT	296.30	0	31	612.00	1
030086400	KIMBERLY BARKER	286.30	2	29	622.00	1
030086900	HILLCREST FAMILY SERVICES	267.00	2	28	612.00	1
030087300	PRIDE GROUP WEST CEDAR	1,354.66	2	151	3,081.50	1
030088100	SPRING HARBOR	941.00	0	120	2,575.00	4
030093900	ANDREW JACKSON CARE	6,339.90	11	632	12,500.00	13
030099700	KENNETH D RING & CHATHAM OAKS	621.90	0	63	1,224.00	1
030101000	HDC	1,981.64	1	245	5,226.16	8
030101400	RICKY SMITH	150.09	3	28	668.00	1
030105300	MALLARD VIEW	247.00	0	30	632.00	1
030108500	WILLOW HEIGHTS INC	158.81	0	30	720.19	1
030111400	PRIMGHAR HEALTH CENTER	341.30	0	61	1,446.00	1
030112400	SUSAN WRIGHT	247.00	0	30	632.00	1
030112500	PATRICIA CONLON	267.00	0	30	612.00	1
030114100	SHARON PETERSON	247.00	14	16	632.00	1
030115100	JOHN HATFIELD	265.76	0	31	632.00	1
030119300	PAUL HAYEK	276.30	0	31	632.00	1
030121500	CHRISTIN WILKER	563.30	2	59	1,224.00	1
030123700	MICHAEL GIVANS	276.30	0	31	632.00	1
030123800	PATRICK CULLEN	276.30	0	31	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,078.90	0	124	2,453.24	4
030129400	WILLOW HEIGHTS	233.13	0	30	645.87	1
030135800	CHATHAM OAKS	3,509.61	1	623	14,773.59	7
030136500	PENN CENTER	94.00	2	28	785.00	1
030136600	RINGGOLD CO GROUP HOME	1,125.00	0	150	3,270.00	5
030137900	STEPHEN WERKER	267.09	0	30	611.91	1
030140300	CHRISTOPHER BARNES	267.00	0	30	612.00	1
030141300	DALLAS COUNTY CARE INC	523.30	0	61	1,264.00	1
030141700	SUSAN STEVENS	153.00	0	30	726.00	1
030141900	LEE ROBINSON	265.76	0	31	632.00	1
030142000	SARAH BADA KHSHAN	285.76	0	31	612.00	1
030145200	OPPORTUNITY VILLAGE	247.00	3	27	632.00	1
030147100	BRYAN KERKMAN	0.00	0	30	879.00	1
030147500	WILLOW HEIGHTS	201.46	0	30	677.54	1
030148800	ABBE CENTER BUS OFFICE	247.00	0	30	632.00	1
030149400	KEITH JANSSEN	265.76	0	31	632.00	1
030149500	RHONDA HAINES	265.76	2	29	632.00	1
030149600	RANDALL CROSS	236.80	0	30	632.00	1
030150300	OPPORTUNITY VILLAGE	102.66	1	29	776.34	1
030150500	TIMOTHY FREY	0.00	2	29	897.76	1
030150900	CARE	230.15	0	31	678.15	1
030152400	DERRICK PALMER	247.00	0	30	632.00	1
030154200	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154300	GENESIS DEVELOPMENT	247.00	0	30	632.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030154700	GENESIS DEVELOPMENT	108.00	0	30	771.00	1
030154800	GENESIS DEVELOPMENT	267.00	0	30	612.00	1
030156900	PARK PLACE	237.38	0	30	641.62	1
030158000	ARCH II	67.12	6	25	841.18	1
030159600	SCCL	267.00	0	30	612.00	1
030161400	LIBERTY SQUARE	106.00	0	30	773.00	1
030164400	MARION CO CARE FACILITY	247.00	0	30	632.00	1
030166200	PRAIRIE VIEW	247.00	0	30	632.00	1
030166400	MEAGAN KLINKER	267.00	0	30	612.00	1
030169200	PHEASANT RIDGE	854.00	0	150	3,541.00	5
030169500	JOSEPH FALES	879.00	0	30	0.00	1
030170200	JAMES WESTON	236.54	0	30	642.46	1
030171300	LINK ASSOCIATES	1,705.76	0	279	6,468.94	9
030172800	MOSAIC	193.00	0	30	686.00	1
030173800	WESLEY O OLDHAM	267.00	3	27	612.00	1
030174600	NATHAN DORAN % STORY CTY LIFE PROGR	234.40	5	3	0.00	1
030177000	BROADLAWNS RCF	142.60	0	60	1,406.60	2
030178300	GEORGE W KLESEL	201.00	0	30	678.00	1
030178400	LANEAL PATRO	145.00	0	30	734.00	1
030181200	GARY L WALKER	29.43	0	31	751.77	1
030183800	MAINSTREAM LIVING	310.00	3	57	1,448.00	2
030184200	CHARLES DAN WALTER	33.00	0	30	846.00	1
030189500	CITY VIEW RESIDENTIAL	1,128.00	0	210	5,025.00	7
030189900	VESTER TATUM	267.00	4	26	612.00	1
030191600	BERNARD TYUS	138.00	0	30	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	267.00	0	30	612.00	1
030192400	DAVID HUNT	242.21	0	30	636.79	1
030194000	JOLEEN LEUER % PRAIRIE VIEW RCF	267.00	0	30	612.00	1
030194100	SHIRLEY LAMAACK	209.00	0	30	670.00	1
030195400	SANDRA BUNTING	267.00	0	30	612.00	1
030196800	PRIDE GROUP OKOBOJI	4,605.99	39	479	10,558.11	14
030197500	THE ABBEY	0.00	0	4	117.20	1
030199400	NEW VENTURE GROUP	267.20	0	30	611.80	1
030200500	MYRON TIMMER	563.30	0	61	1,224.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	668.30	0	91	1,998.00	1
030205100	ALVIN JENNINGS	830.30	0	91	1,836.00	1
030206800	PHILLIP JORDAN	84.09	0	31	734.00	1
030207300	SHARI SCHELLER	267.00	0	30	612.00	1
030208700	JERRY FEICK	839.00	1	29	40.00	1
030208800	RON ELLIS	567.40	0	30	311.60	1
030210900	PINE KNOLL	494.00	0	60	1,264.00	2
030211100	RICKEE LINCOLN	267.00	0	30	612.00	1
030211900	RANAY COX	498.64	0	61	1,224.00	1
030212100	RICKIE PERRY	267.00	6	24	612.00	1
030216800	JANET HURST	267.00	0	30	612.00	1
030217100	LUCINDA JACOBS	267.00	0	30	612.00	1
030218200	ALTERNATIVE LIVING	296.30	0	31	612.00	1
030218400	SARAH TALBOTT	237.82	5	26	645.68	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
030219300	GENESIS DEVELOPMENT	530.40	0	101	2,428.90	4
030223600	WILLIAM OSTRANDER % PRIDE GROUP	148.00	0	30	731.00	1
030227200	DEAN DARROW	247.00	0	30	632.00	1
030227400	JACK SPEAR	247.00	0	30	632.00	1
030228800	TONYA GLOVER % PRIDE GROUP	267.00	0	30	612.00	1
030230800	JESSICA BUHR	0.00	0	12	351.60	1
030231600	JOAN HILES	410.00	0	30	469.00	1
030235000	PRIDE GROUP	7,247.72	21	718	14,393.20	11
030235500	KENDLE SWARTHOUT	879.00	0	30	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	332.30	0	31	576.00	1
030236900	KATHERINE FRAMPTON	251.50	0	55	1,360.00	1
030238700	DELORES FLESNER	226.70	1	30	632.00	1
030239500	JONATHAN TEAL	452.10	0	39	690.60	1
030239600	ANNA GOODING	186.09	0	31	632.00	1
030240600	KARLA HAYUNGS % EPI	276.30	0	31	632.00	1
030241800	LUCAS COLVIN % PRIDE GROUP	351.60	0	12	0.00	1
030242100	CODY MERRILL	267.00	0	30	612.00	1
030245000	LOGAN GODINEZ	262.72	0	30	616.28	1
030245200	DOROTHY ROSENTHAL	247.00	0	30	632.00	1
030247500	LUELLA SIEFERING	267.00	0	30	612.00	1
030247700	LINDA SHOREY	162.90	0	30	612.00	1
030248100	MARIA FONSECA	358.56	3	27	520.44	1
030249100	PEARL GOODING	186.09	0	31	632.00	1
030249400	HOLLY GRUND	238.30	0	31	670.00	1
030249800	JAMES STAIERT	0.00	0	30	879.00	1
030251100	STEVEN KINDIG	267.00	0	30	612.00	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	357.00	0	30	522.00	1
030254600	COLIN TOMPKINS	276.30	0	31	632.00	1
030255200	MICHAEL KEELING % EYERLY BALL	0.00	0	30	774.60	1
030257700	JOHN REDDICK	186.09	0	31	632.00	1
030258200	KATELYN WOODWARD	267.00	0	30	612.00	1
030261700	ROGER OTT	75.00	0	30	804.00	1
030267900	ONEOTA RIVERVIEW CARE	23.00	2	28	856.00	1
030269600	STACEY ROZEBOOM	0.00	0	19	556.70	1
030271600	LYNN COOK	134.00	0	30	745.00	1
030273800	CHARLES GOOD	267.00	0	30	612.00	1
030274300	VICKIE STEVENS	0.00	0	17	498.10	1
030275800	MICHAEL WEIDEMANN	296.52	0	30	582.48	1
030276500	RUTH MANTZ	226.00	0	30	653.00	1
030279900	NATASHEA SAVALA	257.05	0	30	621.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	830.30	1	90	1,836.00	1
030282200	ROBIN STEHR	193.30	1	30	715.00	1
030282400	RICHARD RUTLEDGE	0.00	0	2	58.60	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	247.00	0	30	632.00	1
030283100	MIGUEL GARCIA	247.00	0	30	632.00	1
030284600	STEVEN CAREY	272.25	0	30	606.75	1
030285200	DALLAS INC	563.30	0	61	1,224.00	1
030286400	KELLY RUSSENBERGER	247.00	0	30	632.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030290000	ELVA MILLER	547.00	0	30	332.00	1
030290700	CURTIS COCHRUN	267.00	0	30	612.00	1
030292500	JOANNE SPURLIN	267.00	0	30	612.00	1
030292900	MOSES ABDOOL	830.30	5	86	1,836.00	1
030294200	RICHARD TRUEX	247.00	0	30	632.00	1
030294500	LISA KHALIL	267.00	0	30	612.00	1
030294900	DAVID GIOVANNONI	71.00	0	30	808.00	1
030296200	LINDA HALLIGAN	276.30	0	31	632.00	1
030296600	JAMES KRAUSE	830.30	0	91	1,836.00	1
030298100	TODD NORDIN	58.60	0	2	0.00	1
030298300	MATTHEW NELSON	578.30	8	53	1,209.00	1
030300300	RITA DUNN	296.66	2	29	611.64	1
030302200	JULIE LOONAN % EPI	137.30	0	31	771.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	247.00	1	29	632.00	1
030305400	MATTHEW LENGER % HIGHLAND PLACE	267.00	0	30	612.00	1
030306900	MICHAEL LINDSETH	247.00	0	30	632.00	1
030307500	LUKE COX	366.50	5	26	517.00	1
030310400	EXTEN FOSTER	296.60	4	26	582.40	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	161.00	0	30	718.00	1
030311100	MARILYNN SCHMITT	211.70	0	30	667.30	1
030311900	BERNEDO HOWARD	16.00	0	30	863.00	1
030313400	JOSHUA OBRIEN	247.00	0	30	632.00	1
030313800	TAMA CO CPC	247.00	0	30	632.00	1
030314200	KEVIN CALHOON	55.00	0	30	824.00	1
030315100	LORALIE DYER % CHATHAM OAKS	0.00	8	0	234.40	1
030315200	KAREN B SMITH	51.00	0	30	828.00	1
030316600	RONALD OVERHOLSER % CARE	247.35	0	30	631.65	1
030317000	GREG HROVATIN % BUILDERS OF HOPE	0.00	1	7	234.40	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	267.00	5	25	612.00	1
030318600	VICKY JOHNSON	130.70	0	59	1,598.00	1
030323300	HERITAGE RESIDENCE	247.00	0	30	632.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	247.00	2	28	632.00	1
030331100	MARK HANLEY	732.70	0	89	1,875.00	1
030335200	CARLA ST JOHN	238.69	0	30	640.31	1
030335300	PRIDE GROUP	952.00	0	120	2,564.00	4
030337600	NATHAN STRUM	247.00	0	30	632.00	1
030338600	JACK MILLIKEN	347.04	8	20	462.72	1
030339000	KATHLEEN LYNCH	267.00	0	30	612.00	1
030339500	HILLCREST FAMILY SERVICES	6,393.65	11	880	19,712.65	30
030339700	RENDA BARBIERI SNYDER	276.30	0	31	632.00	1
030340000	MELODY KARWAL	247.00	0	30	632.00	1
030340200	STEPHANIE MEALS % NITC	169.00	4	26	710.00	1
030340500	CRYSTAL MESSER % CITY VIEW RESIDENT	503.66	0	30	375.34	1
030340700	JULIA REDDICK	4,264.24-	0	151	0.00	1
030342000	ZYLPHA PRICE HOUSE	149.20	0	31	632.00	1
030342400	JONATHON HILDEBRAND % PENN CTR	838.68-	0	29	0.00	1
030342500	GARY MORENO % CHATHAM OAKS	782.50	9	82	1,883.80	1
030342700	MICHELLE ANDERSON	252.00	0	30	627.00	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
030343300	WAYNE SATERFIEL % CHATHAM OAKS	830.30	0	91	1,836.00	1
030344500	JEFFREY GRIES % SCENIC ACRES	267.00	0	30	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	257.00	0	30	622.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	267.00	0	30	612.00	1
030351300	TROY HOVEY% CEDAR VALLEY RANCH	247.00	0	30	632.00	1
030351400	BARBARA OROURKE	280.50	0	48	1,125.90	1
030351600	ANNE M HOLMBERG	523.30	0	61	1,264.00	1
030351800	JAMES A KECK JR % DIAMOND LIFE	267.00	0	30	612.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	353.92	0	30	525.08	1
030352000	JAMES ARKADIE	0.00	0	7	205.10	1
030352300	CLINTON KEPHART	247.00	0	30	632.00	1
030352500	DARRYL MOELLER	51.00	0	30	828.00	1
030353000	ANGELA GALLAGHER	267.00	0	30	612.00	1
030353800	RICHARD KEMP	247.00	0	30	632.00	1
030353900	LORENE LAMBERTUS	247.00	0	30	632.00	1
030354100	JACOB WILLIAMSON % CHATHAM OAKS	830.30	11	80	1,836.00	1
030354700	PAT VSETECKA	0.00	0	18	527.40	1
030355500	JOSEPH MAHER % PRIDE GROUP	467.75	0	46	880.05	1
030355600	ROBERT ROBBINS	247.00	0	30	632.00	1
030355700	SARAH MOORE % PRAIRIE VIEW	247.00	0	30	632.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	830.30	0	91	1,836.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	25.00	0	30	854.00	1
030357400	AUSTIN PUTNAM	265.65	0	31	621.57	1
030357500	LORI WELSH % CHATHUM OAKS	654.50	0	85	1,836.00	1
030358400	HOPE HAVEN	2,037.58	0	216	4,291.22	7
030358800	MICHAEL YELENICK	234.40	4	4	0.00	1
030359700	BRENDA NGUYEN	247.00	1	29	632.00	1
030360400	DAVID SHAFER % HERITAGE RESIDENCE	0.00	4	22	761.80	1
030360900	SAMUEL DAVIDSON	267.00	2	28	612.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	275.10	0	30	603.90	1
030361400	JESSICA JOHNSON % WILLOW HEIGHTS	294.30	2	24	467.50	1
030361500	JOLENE WOODWARD	255.30	0	61	1,532.00	1
030361900	ROBIN ROCKEY	429.52	4	57	1,357.78	1
030362100	ERINN BREHIO	707.10	5	82	1,842.00	1
030362200	ANDREW MOYLAN % CHATHAM OAKS	830.30	14	97	2,422.00	1
030362600	KEITH MOTHERSHEAD % THE CENTER	351.60	0	12	0.00	1
030362900	PATRICIA ERB	587.16	0	53	965.74	1
030363000	CATHERINE HICKOK % HIGHLAND PLACE	28.00	3	27	851.00	1
030364000	MYRTLE LARSON	290.80	0	89	2,316.90	1
030364500	BRETT ERICKSON	879.00	0	30	0.00	1
030365000	VIOLET SHERWOOD	267.00	0	30	612.00	1
030365300	KIM KELSEY	247.00	0	30	632.00	1
030365400	CASEY THOMAS	58.60	0	2	0.00	1
030365600	LISA CAUX	0.00	0	4	117.20	1
030366200	DALE LARSON	0.00	0	2	58.60	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	0.00	0	0	0.00	1
030366800	JACKIE MOORE	706.50	0	45	612.00	1
030367300	DEANNA CHAMBERS	247.00	0	30	632.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030368400	SAMUEL KELLEY	247.00	0	30	632.00	1
030368700	GARY LASSLEY	162.60	0	30	612.00	1
030368800	CHAD BURGESS	77.20	0	24	626.00	1
030368900	KYLE PITKIN	802.70	0	39	340.00	1
030369200	ALICE WINSLOW	247.00	0	30	632.00	1
030370200	TIFFANY NEIL	7.92	0	24	612.00	1
030409700	COUNTRY LIFE	3,798.35	0	450	9,386.65	15
030442800	WESCO INDUSTRIES	1,771.20	0	214	4,499.00	7
030453500	RISEN SON	247.00	0	30	632.00	1
030458400	CHARLES JOHNSON	52.79	0	30	805.81	1
030463400	MALLARD VIEW	3,733.60	10	402	8,338.00	13
030483200	ABBEY OF LEMARS	1,422.50	0	180	3,851.50	6
030496400	COBBLESTONE COTTGE	111.45	0	30	767.55	1
030498000	TRACY RICHARDSON	246.00	0	30	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	563.30	0	61	1,224.00	1
030565600	VILLAGE NW UNLIMITED	271.76	0	60	1,486.24	2
030566400	AYERY SMITH	256.38	0	31	564.50	1
030576300	ACCESS INCORP	1,328.00	4	206	4,825.00	7
030583900	THOMAS GREENLEY	143.70	0	29	706.00	1
030646400	HORIZONS UNLIMITED	92.42	0	30	786.58	1
030720700	KEOKUK AREA GROUP HOME	247.00	0	30	632.00	1
030745400	NISHNA PRODUCTIONS	418.75	0	60	1,291.25	2
030926000	GLORIA KRAFT	0.00	0	4	117.20	1
030950000	DOROTHY KUPKA	279.18	0	124	3,318.68	1
030973200	DAN GUSTAVSON	247.00	0	30	632.00	1
030979900	DOUGLAS CLAPP	132.30	0	31	776.00	1
030989800	RICHARD SEVEY	256.30	0	31	652.00	1
031077100	ARTHUR TEMEYER C/O EPI	276.30	0	31	632.00	1
031110000	A C WISE JR	278.30	0	91	2,388.00	1
031649700	LEONARD HERINK	420.00	0	30	459.00	1
031663800	ROBERT LOWE	276.30	0	31	632.00	1
031852700	THERESA CRAGAN	123.00	0	30	756.00	1
031918600	GARY LEE FOSTER	267.00	0	30	612.00	1
032022600	EXECUTIVE DIRECTOR	787.60	0	92	1,908.00	2
032034100	HOPE HAVEN	534.00	1	59	1,224.00	2
032082000	STORY COUNTY COMMUNITY LIFE	416.00	0	60	1,342.00	2
032089500	VIZALEEA GROUP HOME	627.90	0	60	1,130.10	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	247.00	0	30	632.00	1
032141400	ADM OF MEDIAPOLIS RFC	543.30	0	61	1,244.00	2
032202400	DAVIS CENTER	267.00	0	30	612.00	1
032289100	DIANA M SHUE % CARE WESCO	296.30	3	28	612.00	1
032310500	SYLVIA SIKIR	276.30	0	31	632.00	1
032391500	THE CENTER	39.26	0	30	839.74	1
032402000	ADM COUNTRY VIEW ESTATES	561.65	0	90	2,075.35	3
032432700	NISHNA PRODUCTIONS	641.18	0	124	2,897.47	4
032496200	GERMAINE CLOTZ	71.20	0	24	632.00	1
032556300	CHARLES ALLEN	247.00	0	30	632.00	1
032559700	CAROL GLENNON	267.00	0	30	612.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
032587800	JANSSEN, DONALD	314.54	0	61	1,472.76	1
032608200	SAMUEL BOOKER	248.71	0	31	632.00	1
032648800	GLEN KLINE	247.00	0	30	632.00	1
032654600	GEORGIA DAVIS	245.00	0	30	634.00	1
032678500	KAREN BISSEN % CREST HOME	276.30	0	31	632.00	1
032879900	JIMMIE BRENIZER	276.30	0	31	632.00	1
032934200	THEORA REHA	117.60	0	30	657.00	1
033008400	DONALD JOHNSTON C/O CARE	276.30	0	31	632.00	1
033090200	CAROL SNEATHEN	296.30	0	31	612.00	1
033213000	JOHN OLSON % THE ARCH	59.30	2	29	849.00	1
033442500	LEE, LAURA	179.00	0	30	700.00	1
033464900	COMP SYSTEMS INC	34.57	2	29	873.73	1
033540600	MOUNTAIN, ELLEN	231.72	0	31	676.58	1
033572900	MORTENSEN, MICHELLE	37.30	5	26	871.00	1
033573700	BOOK, ALMA	117.54	0	30	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	267.00	0	30	612.00	1
033588500	BARBARA OSLER	452.42	0	61	1,334.88	1
033609900	SPECHT, BARBARA	98.00	0	30	781.00	1
033634700	KEVIN ALLEN	247.00	3	27	632.00	1
033668500	STEINBACH, LAVERNE	247.00	0	30	632.00	1
033671900	DANIEL, MICHAEL	247.00	0	30	632.00	1
033761800	DAVID KING % LUCILLE DENNISON	276.30	0	31	632.00	1
033817800	RICHARD EVANS	276.30	0	31	632.00	1
033916800	WILLIAM MCNETT	247.00	0	30	632.00	1
033946500	CONNIE POLSON	248.71	0	31	632.00	1
034042200	NORTH IA TRANSITION CNTR	267.00	0	30	612.00	1
034070300	JAMES FORTSCH C/O EPI	111.00	1	29	768.00	1
034074500	ROGER GRAY	247.00	0	30	632.00	1
034081000	MARILYN HARRINGA	170.21	0	30	708.79	1
034111500	RANDOLPH CONRAD	247.00	0	30	632.00	1
034135400	GLENN ROSE	151.70	2	29	707.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	247.00	0	30	632.00	1
034363200	CFI	267.00	0	30	612.00	1
034429100	ELAINE OBERBROECKLING %HIGHLAND PL	0.00	0	30	879.00	1
034440800	SHARON MARSHALL	830.30	0	91	1,836.00	1
034458000	PAMELA GARTIN % MOSAIC	247.00	8	22	632.00	1
034463000	TERRACE VIEW RESIDENTIAL	321.00	0	60	1,437.00	2
034523100	RICHARD HENSTORF	53.00	0	30	826.00	1
034663500	NEIL ISENBERG	375.53	0	30	503.47	1
034667600	BRIAN SMITH	247.00	0	30	632.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	96.00	0	30	783.00	1
034737700	ARLIN MIDTHUS	102.00	0	30	777.00	1
034816900	JAY BREWER	248.00	0	30	631.00	1
035007400	DEBORAH CONNOR	689.30	0	91	1,977.00	1
035088400	SHELLY VERMEER	225.00	0	30	654.00	1
035146000	DONALD HEARTLEY	267.00	0	30	612.00	1
035168400	CLARA ANTHOFER	247.00	0	30	632.00	1
035301100	JASON PATRICK	349.11	0	31	559.19	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	610.30	0	151	3,814.00	4
035383900	DIR OPPORTUNITY VILLAGE	597.30	0	91	2,069.00	2
035416700	WILLOW HEIGHTS	1,796.96	0	240	5,235.04	8
035422500	SUSANN KELLEY	254.29	0	30	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	92.00	0	30	787.00	1
035479500	NITC	495.90-	6	24	1,386.30	3
035482900	MEDIAPOLIS RCF	868.90	0	93	1,856.00	3
035497700	NORTH IOWA TRANS CENTER	267.00	0	30	612.00	1
035515600	COMP SYSTEMS	2,898.00	19	351	7,943.00	12
035527100	MEDIAPOLIS CARE FACILITY	839.60	0	92	1,856.00	3
035537000	BARBARA COOK	153.00	0	30	726.00	1
035598200	ALC	640.32	0	93	2,084.58	3
035638600	HERITAGE RESIDENCE	530.09	2	59	1,257.21	2
035649300	KATHLEENS CARE INC	888.24	0	120	2,627.76	4
035707900	COUNTRY HAVEN	1,363.20	0	184	4,028.00	6
035713700	RONALD BRUCE	133.00	0	30	746.00	1
035762400	SCCLP	988.00	0	120	2,528.00	4
035797000	MAXINE STARR	234.00	0	30	645.00	1
035804400	COUNTRY LIFE HEALTH	267.00	0	30	612.00	1
035809300	BROADLAWNS RCF	162.90	0	30	612.00	1
035829100	ADM PARKVIEW COTTAGE	79.30	0	30	799.70	1
035983600	LORENE JACOBSEN % EPI	267.00	0	30	612.00	1
036086700	PROFFITT RESIDENTIAL	305.24-	0	61	1,417.40-	1
036136000	RUTH POTRATZ	242.30	0	31	666.00	1
036316800	SUSAN FLECK	237.30	0	91	2,429.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	247.00	0	30	632.00	1
036327500	DONALD DUNBAR	770.30	0	91	1,896.00	1
036348100	PARK PLACE	201.99	2	28	677.01	1
036377000	COUNTRY CARE CENTER	792.28	4	86	1,844.72	3
036397800	ADAM TERRILL %COMP SYSTEMS	469.21	0	30	409.79	1
036457000	HIGHLAND HILLCREST	353.00	2	58	1,405.00	2
036531200	PRIMGHAR HEALTH CENTER	2,437.71	0	335	7,377.79	6
036562700	SUNNYCREST MANOR	603.22	4	116	2,912.78	4
036585800	HDC	442.60	0	62	1,374.00	2
036647600	STANLEY SNOOK	247.00	0	30	632.00	1
036667400	CLINTON TERBECK	247.00	0	30	632.00	1
036670800	BETH WYATT	276.30	4	27	632.00	1
036693000	ABBE CENTER	369.76	0	30	509.24	1
036694800	ROBERT STANEK	0.00	0	11	322.30	1
036698900	PENN CENTER INC	267.00	0	30	612.00	1
036715100	MONROE CO PROF MGT	636.70	4	56	1,121.30	2
036741700	NISHNA PRODUCTIONS	255.22	0	31	632.00	1
036742500	LINDA WILCOX	267.00	0	30	612.00	1
036783900	KNOXVILLE REST HOME	449.00	0	60	1,309.00	2
036800100	MAINSTREAM LIVING	623.00	0	90	2,014.00	3
036881100	WAYNE CULBERTSON	241.95	0	31	645.27	1
036903300	JENNIFER SCHULTZ	247.00	0	30	632.00	1
036951200	BOB ZIEGLER	247.01	0	30	631.99	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
036958700	PATRICK MEIEROTTO	317.14	0	30	561.86	1
036965200	EPI	4,940.10	7	639	13,789.30	21
036995900	VIRGINIA WATLEY	267.00	0	30	612.00	1
037086600	PRADER WILLI HOMES	6,274.88	0	30	804.82	1
037105400	CREST SERVICES	460.83	0	93	2,264.07	3
037201100	REX A MERRIFIELD	800.30	0	91	1,866.00	1
037240900	PATRICIA HANSON	270.39	8	23	637.91	1
037269800	WILLIAM KILGORE	879.00	0	30	0.00	1
037310000	PATRICK HEESE	227.46	1	29	651.54	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	247.00	1	29	632.00	1
037439700	PENNY BOESEN	220.70	2	29	638.00	1
037465200	CREST SERVICES	2,336.58	0	305	6,599.92	5
037481900	DANIEL HALUPNIK	245.00	0	30	634.00	1
037503000	LORI WELCH	247.00	0	30	632.00	1
037587300	ADM OF THE ARCH	276.30	2	29	632.00	1
037594900	MOSAIC	918.20	6	88	1,836.00	4
037611100	PARTNERSHIP FOR PROGRESS	2,279.43	0	271	5,660.87	9
037636800	LUCIERS LITTLE	247.00	0	30	632.00	1
037649100	LEGACY HOUSE LLC	494.00	0	60	1,264.00	2
037687100	DANNY WOODS	187.00	0	30	692.00	1
037694700	THE ARCH	902.36	6	87	1,822.54	3
037864600	COURTNEY WELCH	258.26	0	31	650.04	1
037940400	PRIMGHAR HEALTH CENTER	523.30	0	61	1,264.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	13.00	0	30	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	697.97	3	152	3,281.81	5
037996600	KATHLEENS CARE	1,073.50	1	89	1,563.50	3
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.00	0	30	692.00	1
038096400	CITYVIEW	1,126.00	0	60	632.00	2
038129300	ADM OF HOPE HAVEN	209.30	0	31	699.00	1
038176400	LIBERTY SQUARE	1,265.00	5	145	3,130.00	5
038194700	CLARK ROBERTS	296.30	0	91	2,370.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	76.00	0	30	803.00	1
038614400	RISE GROUP HOME	2,173.20	2	242	4,976.00	4
038659900	SUNSHINE SERVICES INC	461.01	0	62	1,355.59	2
038704300	CHEROKEE MHI	0.00	0	17	498.10	1
038719100	STORY CO COMM LIFE PROGRAM	150.00	0	30	729.00	1
038725800	DAVID CARTEE	267.00	0	30	612.00	1
038746400	SARAH GIESELMAN	431.30	0	61	1,356.00	1
038758900	OPPORTUNITY VILLAGE	39.00	2	28	840.00	1
038801700	MOSAIC	1,057.30	1	120	2,488.00	4
038810800	PRIDE GROUP	10,818.14	45	1,278	27,899.02	33
038926200	TERI BARTEE	267.00	0	30	612.00	1
038964300	PRIDE GROUP	247.00	0	30	632.00	1
038989000	ROCHELLE MORRIS	276.00	0	30	603.00	1
039021100	KAE SCHMICKLEY	247.00	0	42	983.60	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	242.00	0	30	637.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	247.00	0	30	632.00	1
039054200	MILTON CRAWFORD	267.00	0	30	612.00	1

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039072400	DALLAS COUNTY CARE	6,781.20	0	821	17,274.10	14
039090600	JENNIFER NEUZIL % HILLCRES RCF	34.00	0	30	845.00	1
039105200	HARLAN CREST SERVICES	447.29	2	60	1,369.31	2
039139100	HOPE HAVEN	209.80	0	30	632.00	1
039195300	KIMBERLY MILLER	830.30	0	91	1,836.00	1
039243100	NANCY ANDERSON	287.99	0	30	591.01	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	267.00	0	30	612.00	1
039256300	EVELYN TOLKAN	142.60	0	30	632.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	770.30	0	91	1,896.00	1
039339700	KNOXVILLE RESIDENTIAL	109.00	0	30	770.00	1
039343900	PRAIRIE VIEW MGNT	2,304.48	16	299	6,925.02	12
039359500	OPP VILLAGE	267.00	0	30	612.00	1
039380100	HILLCREST	585.00	0	60	1,173.00	2
039394200	WELLINGTON PLACE	1,702.98	5	192	4,069.12	5
039409800	PRIDE GROUP	1,866.00	2	238	5,166.00	8
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	247.00	2	28	632.00	1
039437900	DALLAS CO CARE FACILITY	1,016.84	0	120	2,499.16	2
039466800	DAVID DECOU	274.00	0	30	605.00	1
039476700	CENTER FOR SIOUXLAND	153.00	3	27	726.00	1
039492400	VILLAGE NW UNLIMITED	147.80	0	30	731.20	1
039494000	CAROLYN RUDHE	247.00	3	27	632.00	1
039495700	CITYVIEW RESIDENTIAL	534.00	0	60	1,224.00	2
039498100	JOSEPH ANGELL	69.00	0	30	810.00	1
039500400	JOHN ROGERS	810.30	0	91	1,856.00	1
039521000	GERALYN E JOHNSON	74.96	2	28	804.04	1
039535000	MEDIAPOLIS RCF	563.30	0	61	1,224.00	1
039536800	PFP	122.60	0	30	756.40	1
039540000	DIANE BUSHBAUM	256.69	0	30	622.31	1
039548300	HERITAGE RESIDENCE	380.00	2	58	1,378.00	2
039641600	MARGARET SPONSLER	247.00	0	30	632.00	1
039732300	WILLIAM JOSEPH HAYES	191.87	0	30	687.13	1
040026700	JANET BERRY	247.00	0	30	632.00	1
040027500	JOSEPH PARKER % EPI	59.30	2	29	849.00	1
040086100	MITCHELL COUNTY CARE FACILITY	1,127.80	2	180	4,204.80	6
040098600	MICHAEL MIXDORF	276.30	0	31	632.00	1
040256000	BETTY AKERS	247.00	0	30	632.00	1
040284200	DEBRA DIESBURG	83.30	0	31	825.00	1
040288300	BRUCE CLAPP	132.30	0	31	776.00	1
040299000	SUSAN OTOOLE	102.70	0	31	756.00	1
040306300	MICHAEL ROSKAMP C/O EPI	276.30	6	25	632.00	1
040576100	DAVID BLOMGREN	179.30	1	30	729.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	247.00	0	30	632.00	1
040677700	NAOMI HUDEK % CHATHAM OAKS	621.90	0	63	1,224.00	1
040732000	RONALD W SHERIFF	276.30	0	28	544.10	1
040813800	LARRY J ROZEBOOM	247.00	0	30	632.00	1
040965600	JOAN ROUTH	178.95	3	27	700.05	1
041039900	HELEN TINDLE	267.00	0	30	612.00	1
041042300	CARL COCHRANE	276.30	0	31	632.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
041300500	GARY UNGER	0.00	0	10	293.00	1
041334400	ROBERT BARTH	187.00	0	30	692.00	1
089014500	PROFFITTS RESIDENTIAL CARE	2,906.40	0	363	7,634.10	3
089261200	NORTH IOWA TRANSITION CTR	264.60	0	30	603.00	1
089296800	FAIRWAY GROUP HOME	247.00	0	30	632.00	1
089391700	ABBE CENTER FOR COMM. CARE	296.30	0	25	436.20	1
089558100	CEDAR VALLEY RANCH, INC.	244.60	9	21	623.00	1
089620900	PENN CENTER, INC.	1,056.00	1	63	807.80	3
089671200	PARTNERSHIP FOR PROGRESS	269.00	0	30	610.00	1
089677900	MOSAIC	237.70	3	26	612.00	1
	TOTAL:	318,991.56	771	40,496	890,847.94	1,204

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	12,016,870.36	287	14,980	369,114.56	254
088008800	WOODWARD RESOURCE CENTER	3,934,693.26	62	4,713	102,586.45	160
	TOTAL:	15,951,563.62	349	19,693	471,701.01	414

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088000100	OPPORTUNITY VILLAGE OAK HOUSE	95,582.47	3	297	6,168.44	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	84,030.24	3	267	7,575.87	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	94,987.03	16	284	6,546.49	10
088000500	BETHPHAGE-AXTELL	6,604.67	0	30	1,258.03	1
088000600	MOSAIC 101 KELLYS COURT	73,387.71	0	240	7,905.09	8
088000700	MOSAIC 217 MAPLE AVENUE	58,686.71	8	172	1,499.01	6
088000800	MOSAIC 1517 TAYLOR AVENUE	49,567.33	10	140	1,173.37	5
088000900	MOSAIC 1031 SHAGBARK	57,300.30	5	175	2,933.00	6
088001000	MOSAIC 105 KELLYS COURT	76,660.10	4	236	4,568.58	8
088001100	MOSAIC 825 ASHWOOD	58,965.20	2	174	617.46	6
088001200	MOSAIC 718 SOUTH 13TH STREET	55,719.86	7	173	4,481.72	6
088001400	MOSAIC 1947 8TH STREET	37,249.30	0	120	2,959.10	4
088001500	MOSAIC 138 INDIAN AVENUE	50,423.28	24	126	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	56,953.42	0	180	4,127.78	6
088001700	MOSAIC 102 KELLYS COURT	76,175.75	0	240	5,117.05	8
088001800	MOSAIC 203 4TH AVENUE SE	59,490.96	0	180	1,590.24	6
088001900	MOSAIC 835 ASHWOOD	59,575.50	2	178	1,362.04	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	58,383.91	0	180	2,697.29	6
088003900	VILLAGE N.W. UNLIMITED	488,213.07	20	1,510	33,077.38	51
088006200	MOSAIC	6,289.02	2	28	865.00	1
088007000	NEW HOPE VILLAGE	441,398.86	7	1,373	26,400.03	46
088025200	COURAGE HOMES	419,762.08	16	1,334	18,703.36	45
088026000	HILLS AND DALES	471,599.51	16	1,395	6,183.15	46
088027800	COUNTRY VIEW	10,558.25	0	33	0.43	2
088031000	LIVING CENTER EAST	226,738.37	31	749	11,370.50	26
088032800	HANDICAPPED DEVELOPMENT	500,074.69	27	1,563	36,933.50	53
088033600	BURLING HOUSE	111,989.30	0	360	10,417.90	12
088036900	PARKVIEW HOMES	358,192.81	12	1,338	27,741.59	45
088037700	WOODLAKE GROUP HOME	138,975.21	33	417	11,409.00	15
088043500	KATHLEEN'S CARE, INC.	96,539.44	3	447	9,970.70	15
088044300	REM-IOWA CRESTWOOD	74,457.21	4	236	6,190.91	8
088045000	REM-IOWA TERRY AVENUE	72,713.31	2	238	6,553.75	8
088046800	OPPORTUNITY VILLAGE	289,048.96	14	886	15,396.22	30
088047600	OPPORTUNITY LIVING I	297,703.91	6	924	18,929.71	31
088048400	REM-IOWA 8TH STREET	75,950.98	10	230	3,240.62	8
088049200	REM-IOWA 36TH AVENUE	77,608.71	3	237	1,014.00	8
088051800	REM-IOWA DALEVIEW	71,488.40	0	240	6,622.00	8
088053400	OPPORTUNITY LIVING II	155,044.30	0	480	8,578.10	16
088055900	REM-IOWA WASHINGTON	75,531.20	0	240	4,900.00	8
088056700	REM-IOWA KALONA	63,856.20	0	208	6,323.00	7
088057500	DAC, INC.	119,021.48	7	353	3,345.51	12
088058300	REM-IOWA INC CORALVILLE	83,357.61	8	262	771.45	8
088060900	REM-IOWA, NORTH 35TH ST.	61,366.49	11	226	277.60	8
088061700	CRESTVIEW	397,612.53	53	1,184	18,844.15	42
088062500	REM IOWA-ASPEN COTTAGE	70,735.17	10	230	5,977.03	8
088063300	BLUFF VIEW HOMES	142,894.20	3	477	9,637.02	16
088064100	REM IOWA-BIRCH COTTAGE	68,058.10	6	234	5,453.12	8
088065800	REM-IOWA, MANSFIELD	65,356.60	0	240	7,733.00	8

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088066600	WESTVIEW HOMES	105,297.16	5	355	4,621.19	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	282,173.35	146	711	670.53-	28
088068200	PROGRESS INDUSTRIES WEST	75,346.19	7	233	5,916.00	8
088071600	HIGHLAND DRIVE	50,555.22	2	148	327.22	5
088073200	CARLTON DRIVE	50,226.59	7	143	574.20	5
088077300	ROWND STREET HOME	49,967.03	1	149	931.44	5
088087200	OPPORTUNITY LIVING III	189,460.84	0	593	12,681.00	19
088097100	G & G LIVING - DAWN	56,860.80	0	180	4,224.00	6
088098900	G & G LIVING - SUNRISE	58,001.89	4	176	2,840.59	6
088099700	SOUTH HILL HOME	50,408.91	13	137	298.70	5
088100300	G & G LIVING - WESTSIDE	59,431.11	3	177	1,386.00	6
088102900	IMAGINE THE POSSIBILITIES INC	76,498.26	2	238	4,923.28	8
088103700	GLENSHIRE HOUSE	19,535.47	0	60	826.13	2
088104500	G & G LIVING - SUNSET	57,130.60	0	180	3,947.00	6
088107800	WOODRIDGE HOUSE	37,954.01	0	120	2,769.19	4
088108600	G & G LIVING - HILLSIDE	58,077.40	0	180	2,876.00	6
088109400	G & G LIVING - JACKSON	57,731.60	0	180	3,094.00	6
088112800	THEIMER STREET GROUP HOME	60,509.52	2	178	555.82	6
088116900	CHAMBER RIDGE HOUSE	19,261.96	0	60	1,133.24	2
088119300	BLUEGRASS VIEW	57,810.36	8	172	3,220.00	6
088120100	NODAWAY PLACE	56,376.30	10	170	4,460.00	6
088121900	OAKSHIRE HOUSE	47,666.31	3	147	3,203.10	5
088124300	SUNCREST	120,344.00	0	360	1,894.00	12
088126800	BERRY RIDGE HOUSE	28,814.43	2	88	1,695.01	3
088127600	THE HOMESTEAD	233,643.16	22	698	14,505.18	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	40,723.20	0	120	0.00	4
088135900	BURLINGTON HOUSE	58,462.40	0	180	2,599.00	6
088137500	MEADOW HOUSE	38,785.20	0	120	1,938.00	4
088138300	SUNRISE TRAIL	9,860.20	0	30	398.00	1
088139100	LAURA BAKER SCHOOL	7,018.30	0	30	1,262.00	1
088140900	RIDGE TRAIL	28,173.30	0	90	2,370.00	3
088141700	OAK RIDGE	30,542.40	0	90	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	61,078.56	0	180	125.04	6
088143300	RIDGEWOOD	6,270.60	0	30	0.00	1
088147400	\HILDSERVE HOMES URBANDALE HOUSE	40,554.07	11	109	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	40,259.14	8	112	452.22	4
088149000	COUNTRY LANE GROUP HOME	46,979.39	14	136	3,710.69	5
088156500	SNH-IOWA INC. D/B/A	564,124.40	8	2,403	52,078.58	82
088157300	PACIFIC PLACE	222,081.44	2	358	992.71	12
088158100	PROGRESS NORTH	74,035.62	6	234	7,245.00	8
088159900	PROGRESS EAST	76,726.46	3	237	4,643.05	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	373,539.09	4	1,445	33,474.51	49
088175500	TANAGER PLACE ICF/MR	74,042.91	32	191	1,012.14	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	76,520.27	7	225	2,280.00	8
088177100	MOAIC - 41ST STREET	36,606.43	7	113	3,978.16	4
088178900	MOAIC - 68TH STREET	36,942.64	0	120	3,754.16	4
088179700	MOAIC LEWIS	36,901.73	0	120	3,795.07	4
088180500	MOAIC - 40TH STREET	39,055.75	0	120	1,641.05	4

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088181300	MOSAIC - 20TH STREET	37,987.61	5	115	2,629.04	4
088182100	MOSAIC-16TH STREET	36,512.63	2	118	4,152.11	4
088183900	MOSAIC-EAST TIFFIN	38,981.68	0	120	1,715.12	4
088184700	MOSAIC-PAYTON	37,723.58	5	115	2,893.07	4
088185400	MOSAIC-SHERMAN	37,480.55	4	116	3,152.13	4
088186200	MOSAIC-PROSPECT	37,835.75	1	119	2,845.02	4
088187000	MOSAIC-VINE STREET	37,594.94	0	120	3,101.86	4
088188800	MOSAIC-FRANCIS DRIVE	38,737.74	0	120	1,959.06	4
088189600	MOSAIC-MATTERN	37,358.62	4	116	3,274.06	4
088190400	MOSAIC-SW LELAND	29,582.44	5	85	860.01	3
088191200	MOSAIC-DOUGLAS	74,593.44	0	240	6,800.16	8
088192000	MOSAIC-ARTHUR AVENUE	37,830.40	10	110	2,706.10	4
088193800	MOSAIC-SW 14TH	36,971.30	16	104	3,469.02	4
088194600	MOSAIC-SW ROSE	37,593.12	20	100	2,783.08	4
088195300	MOSAIC-CUMMINS	39,204.76	0	120	1,492.04	4
088196100	MOSAIC-EASTON	77,240.43	0	240	4,153.17	8
088197900	MOSAIC-E 42ND	76,664.52	0	240	4,729.08	8
088199500	COMMUNITY CARE INC	241,512.91	0	750	12,992.09	25
088200100	MOSAIC	59,262.56	8	172	1,638.20	6
088201900	MOSAIC	57,568.38	0	180	3,460.62	6
088202700	MOSAIC	58,196.83	1	179	2,816.14	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	55,910.21	11	155	285.40	6
088204300	MOSAIC - AYERS	66,645.84	2	208	3,261.06	7
088205000	MOSAIC - MCLANE	55,698.91	7	173	4,138.04	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	112,675.32	0	360	9,418.68	12
088209200	RICHLAND GROUP HOME	69,587.98	4	206	1,624.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	39,720.12	7	113	914.87	4
088211800	CHILDSERVE HOMES KEYSTONE	29,111.12	1	89	1,435.05	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	80,802.92	8	232	551.24	8
088213400	CHILDSERVE HOMES STONECREST	34,735.26	15	88	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	39,345.21	3	117	1,332.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	58,510.13	37	139	638.20	6
	TOTAL:	12,429,422.89	903	39,149	692,641.45	1,338

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	491,344.11	0	1,295	34,312.75	46
085000200	COUNTRY VIEW	73,307.06	0	435	8,242.39	15
085001600	CLARINDA MENTAL HEALTH INSTITUTE	12,930.19	0	37	1,500.51	4
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	114,475.01	0	540	12,338.59	18
	TOTAL:	692,056.37	0	2,307	56,394.24	83

** END OF REPORT **