

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	27	0.00	4
065009300	LEARNING SERVICES INTERMOUNTAIN	25,642.00	0	62	1,074.00	1
065025900	QUALITY LIVING INC	8,403.52	1	12	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	173,675.87	7	363	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	26,781.90	0	30	0.00	1
065035800	AMBASSADOR OMAHA	140,083.62	1	180	1,710.99	8
065046500	MERCY MEDICAL CENTER ECF	3,996.00	0	67	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	3,259.71	0	0	1,092.28	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	1,178.82	0	55	153.18	5
065136400	MERCY HOSPITAL SNF	0.00	0	6	0.00	1
065163800	ON WITH LIFE INC	193,744.64	0	268	3,280.80	12
065183600	MERCY MEDICAL CENTER--NORTH IOWA	9,628.74	0	89	0.00	7
065281800	ON WITH LIFE AT GLENWOOD	221,961.82	2	721	13,928.12	23
065286700	SUNRISE HILL CARE CENTER	6,821.00	0	0	0.00	6
065336000	REHABILITATION CENTER OF ALLISON	3,296.50	0	0	0.00	3
065340200	GRANDVIEW HEALTHCARE CENTER	2,194.50	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	5,329.50	0	0	0.00	8
065366700	LAKE MILLS CARE CENTER	4,303.50	0	0	0.00	5
065500200	SPENCER MUNICIPAL HOSPITAL	2,050.00	0	0	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	18,198.60	0	27	0.00	3
065501900	KEOKUK COUNTY HOSPITAL	134,019.00	0	30	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	0.00	0	5	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	0.00	0	11	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	3,552.00	0	44	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	15	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	7	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	6	0.00	1
065537300	ADAIR COUNTY MEMORIAL HOSPITAL	0.00	0	7	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	8,814.50	0	14	0.00	2
065541500	ST ANTHONY REGIONAL HOSP	1,720.44	0	4	0.00	1
065542300	SANFORD ROCK RAPIDS MEDICAL CENTER	0.00	0	14	0.00	2
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	10	0.00	1
065545600	GRINNELL REGIONAL MED CTR	0.00	0	5	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	14	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	1	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	23	0.00	2
065555500	CRAWFORD CO MEM HOSPITAL	285.26	0	4	306.74	1
065556300	GREENE COUNTY MEDICAL CTR	0.00	0	11	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	6,660.00	0	45	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	72,817.83	0	55	3,949.47	3
065562100	GREATER COMMUNITY HOSPITAL	37,411.00	0	19	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	1	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	12,277.36	0	8	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	4,801.71	0	3	0.00	2
065567000	DAVIS COUNTY HOSPITAL	0.00	0	3	0.00	1
065571200	BOONE COUNTY HOSPITAL	0.00	0	3	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	0	0.00	1
065573800	VIRGINIA GAY HOSPITAL	0.00	0	13	0.00	1

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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
065574600	FORT MADISON COMM HOSPITAL	5,068.88	0	22	0.00	3
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	1	0.00	1
065583700	CENTRAL COMMUNITY HOSPITAL	0.00	0	2	0.00	1
065589400	CASS COUNTY MEM HOSP	0.00	0	8	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	0.00	0	3	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	9	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,314,177.86	33	1,707	3,387.82	54
	TOTAL:	2,452,156.08	44	4,034	29,186.73	209

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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	80,766.57	4	768	25,487.59	29
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	230,808.08	22	1,648	40,968.77	63
080000300	AASE HAUGEN HOMES, INC.	234,667.26	0	1,781	49,582.33	54
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	151,599.94	5	1,229	32,853.72	48
080000500	MANOR CARE OF WATERLOO IA LLC DBA	88,290.36	3	868	49,335.64	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	110,904.54	6	883	33,546.81	31
080000700	MANOR CARE OF WEST DES MOINES LLC	210,727.32	3	1,464	40,224.42	58
080000800	WILLS CORPORATION	118,416.18	0	1,287	34,274.55	46
080001300	PRIME NURSING & REHABILITATION CTR	172,451.77	0	1,543	48,150.44	30
080001400	OSKALOOSA CARE CENTER INC	100,324.77	0	840	25,081.42	28
080001500	URBANDALE HEALTH CARE CENTER	212,173.24	0	1,500	46,556.01	51
080001600	NEWTON HEALTH CARE CENTER LLC	117,362.96	0	1,093	45,635.32	37
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	184,066.51	0	1,302	24,454.13	48
080002000	MANORCARE HEALTH SERVICE LLC DBA	109,726.25	7	939	34,445.41	36
080002200	SCOTTISH RITE PARK	28,369.36	0	186	5,259.44	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	85,054.61	0	853	25,396.94	27
080002500	ALL AMERICAN CARE OF MUSCATINE	178,515.91	0	1,716	61,554.31	56
080002700	NORTHCREST LIVING CENTER	119,279.32	20	928	37,282.27	33
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	46,503.79	0	424	14,840.53	15
080003000	GARDENVIEW CARE CENTER	109,211.59	10	906	23,206.52	30
080003200	ST MARY HEALTHCARE & REHABILITATION	178,037.63	0	1,451	47,868.80	45
080003300	JEFFERSON PLACE	28,036.53	0	211	10,692.52	8
080003400	KEOKUK VILLAGE DRIVE LLC	112,080.60	0	1,015	30,973.82	33
080003500	REGENCY REHAB & SKILLED NURSING LLC	212,646.40	4	2,043	50,889.48	73
080003600	ENNOBLE SKILLED NURSING AND REHAB	179,259.17	4	1,373	37,072.80	47
080003700	AFTON CARE CENTER	45,735.21	0	472	17,797.55	12
080003800	FAITH RIDGE LIFE CENTER	109,548.84	5	1,122	27,437.74	39
080003900	CARROLL HEALTH CENTER	132,554.84	0	1,101	34,271.09	34
080004000	VILLA DEL SOL	159,072.36	13	1,663	67,514.11	51
080004200	OAKLAND MANOR	89,871.30	0	573	19,152.76	21
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	80,036.74	0	586	19,372.30	19
080004400	JP SENIOR HEALTHCARE LLC	70,798.40	0	789	21,414.50	26
080004500	AKRON CARE CENTER	49,202.19	0	428	11,395.27	19
080004700	QHC WINTERSSET SOUTH LLC	58,492.33	0	510	14,723.27	17
080004800	QHC WINTERSSET NORTH, LLC	121,968.49	0	1,261	54,170.25	43
080004900	QHC MITCHELLVILLE LLC	102,397.67	0	1,265	63,909.19	38
080005000	QHC HUMBOLDT SOUTH LLC	24,184.94	0	270	8,733.46	9
080005100	QHC HUMBOLDT NORTH LLC	53,230.34	8	611	17,967.54	22
080005300	QHC FORT DODGE VILLA LLC	154,532.89	5	1,782	55,160.42	61
080005400	ZEARING HEALTH CARE INVESTORS LLC	42,419.40	20	308	8,437.56	11
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	43	0.00	2
080005600	NORTH LAKE MANOR	73,208.11	0	640	21,580.25	23
080005700	BRIARWOOD HEALTHCARE CENTER	129,052.92	0	896	33,973.12	26
080005800	GRINNELL HEALTH CARE INVESTORS LLC	61,360.71	0	546	15,169.74	18
080006200	WEST BEND CARE CENTER	51,097.83	0	478	13,138.83	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	45,661.88	0	378	10,501.36	14
080006400	FORT DODGE HEALTH & REHABILITATION	108,819.37	12	1,077	27,014.88	33

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CLARION WELLNESS & REHABILITATION	65,422.89	0	615	18,161.91	21
080006600	HILLCREST HEALTH CARE CENTER	44,110.37	4	393	11,644.54	16
080006700	REGENCY CARE CENTER	98,850.31	5	893	31,071.63	37
080006800	PARKVIEW MANOR	108,588.82	0	816	15,723.78	26
080006900	GENESIS SENIOR LIVING CENTER	178,269.97	0	1,657	41,178.91	48
080007000	ALL AMERICAN CARE OF WASHINGTON	118,517.54	5	1,113	31,802.13	38
080007100	THE ABBEY OF LEMARS	55,629.97	14	717	22,766.81	23
080007300	KENNYBROOK VILLAGE	42,425.58	0	303	11,207.62	6
080007400	TOUCHSTONE LIVING CENTER	246,154.61	0	1,919	56,077.89	67
080007500	ROCK RAPIDS CARE CENTER	49,600.08	0	505	16,663.81	17
080007600	SUNNY KNOLL CARE CENTER LLC	27,568.41	0	282	8,256.87	9
080007700	LINN HAVEN REHAB & HEALTHCARE	98,025.59	0	889	21,816.54	30
080007900	ELMWOOD CARE CENTER LLC	80,571.73	0	630	11,460.42	22
080008000	CREST HAVEN CARE CENTER LLC	48,648.35	0	432	10,665.25	14
080008100	LAURENS CARE CENTER	59,331.42	0	487	19,119.41	15
080008200	CARING ACRES NURSING & REHAB CENTER	68,389.33	0	624	20,530.91	21
080008300	CRESTVIEW NURSING & REHABILITATION	49,660.05	4	625	17,157.33	22
080008400	THE VILLAGE AT LEGACY POINTE	28,212.37	0	232	11,017.31	8
080008600	THE ALVERNO HEALTH CR FCL	7,155.38-	0	31	1,762.00	1
080008700	POCAHONTAS MANOR	50,627.40	0	438	11,476.94	15
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	54,867.97	2	502	15,888.26	18
080008900	BETTENDORF HEALTH CARE CENTER	159,168.07	0	1,533	57,256.60	43
080009000	RED OAK HEALTHCARE COMMUNITY	67,641.35	0	574	15,187.51	20
080009100	EMBASSY HEALTHCARE COMMUNITY	147,322.16	7	1,114	39,433.29	42
080009200	WESTMONT HEALTHCARE COMMUNITY	30,104.88	0	210	5,584.62	7
080009300	THE ALVERNO HEALTH CARE FACILITY	203,363.27	5	1,409	46,396.07	48
080009500	ADEL ACRES	53,310.66	0	519	19,308.90	19
080009700	THE NEW HOMESTEAD	109,974.40	0	720	21,032.67	25
080015100	ELM CREST RETIREMENT COMMUNITY	110,987.04	9	846	27,403.02	30
080016900	WOODLAND TERRACE	158,548.61	12	1,305	54,971.41	47
080021900	BETHANY HOME	60,869.85	0	472	18,227.91	16
080022700	BETHANY LUTHERAN HOME	138,582.14	0	1,271	56,018.87	39
080023500	BETHANY MANOR INC	280,822.93	0	2,061	84,802.95	73
080034200	MERCY MEDICAL CENTER-SOUTH	122,319.76	6	950	30,058.38	34
080036700	GOOD SAMARITAN SOCIETY-LE MARS	154,269.94	0	860	37,323.35	39
080037500	BROOKLYN COMMUNITY ESTATE	51,704.50	0	550	16,484.89	19
080039100	BURLINGTON CARE CENTER	80,364.19	0	818	21,898.49	30
080040900	GREAT RIVER MEDICAL CENTER NF	405,437.89	14	2,124	71,876.48	84
080041700	CALVIN COMMUNITY	58,067.60	0	511	32,656.80	19
080048200	NEW ALDAYA LIFESCAPES	245,680.39	10	1,692	61,435.07	56
080055700	CHAUTAUQUA GUEST HOMES #3	72,788.99	0	771	19,021.11	27
080056500	CHAUTAUQUA GUEST HOMES #2	59,836.66	0	595	20,077.79	21
080059900	CLARENCE NURSING HOME	31,393.84	0	362	15,134.02	11
080065600	COLONIAL MANOR OF AMANA	76,044.53	0	646	22,750.29	23
080072200	COLONIAL MANOR OF ELMA INC	67,279.42	12	528	16,051.63	20
080079700	SIOUX CENTER COMM HOSPITAL	78,951.17	0	600	22,322.83	20
080081300	COMMUNITYCARE CENTER, INC	133,487.47	0	1,050	31,673.41	37
080082100	CLARKSVILLE NURSING & REHAB CENTER	89,628.00	0	719	21,356.84	24

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080087000	COUNTRY VIEW MANOR INC	43,586.76	0	445	9,612.44	14
080096100	DAVENPORT LUTHERAN HOME	134,536.14	17	1,110	39,484.37	38
080099500	DENVER SUNSET HOME	39,399.45	0	360	13,167.75	12
080100100	GENESIS MEDICAL CENTER - DEWITT	137,033.04	0	999	34,764.99	34
080107600	EASTERN STAR MASONIC HOME	98,960.40	20	817	29,896.44	30
080108400	EDGEWOOD CONVALESCENT HOME	82,726.88	0	686	20,094.98	22
080117500	ENGLISH VALLEY NSG CARE CR	63,437.44	6	525	13,583.40	18
080119100	WESTHAVEN COMMUNITY	161,245.28	0	1,266	41,646.84	44
080120900	EVANS MEMORIAL HOME	54,163.21	0	480	14,325.51	16
080121700	EVENTIDE LUTHERAN HOME	70,217.89	5	759	28,540.11	29
080122500	EXIRA CARE CENTER	71,286.51	0	666	20,988.09	23
080123300	FAITH LUTHERAN HOME INC	38,397.33	0	324	10,478.07	11
080126600	FORT MADISON HEALTH CENTER	119,589.27	0	1,187	35,348.84	37
080127400	FOUNTAIN WEST HEALTH CTR	208,824.26	0	1,773	65,828.47	56
080128200	FRANKLIN GENERAL HOSPITAL	56,774.74	0	478	18,863.98	16
080130800	FRIENDSHIP HAVEN	237,011.92	0	1,621	49,733.92	47
080131600	FRIENDSHIP HOME	140,618.25	7	1,069	33,863.54	30
080133200	FRIENDSHIP VILLAGE INC	31,045.06	0	244	8,134.02	4
080136500	GLEN HAVEN HOME, INC	134,651.62	0	945	30,567.98	33
080140700	GOOD NEIGHBOR HOME	203,191.71	39	1,443	42,948.21	47
080141500	GOOD SAMARITAN SOCIETY-ALGONA	146,241.24	2	1,160	30,232.65	37
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	280,268.08	0	2,201	87,718.28	74
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	112,564.48	0	816	29,088.32	28
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	56,324.47	0	520	20,333.93	18
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	81,035.51	2	675	19,924.79	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	45,660.42	0	330	8,063.58	11
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	120,815.91	3	839	18,648.75	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	220,288.48	0	1,562	52,678.10	53
080150600	GOOD SAMARITAN SOCIETY-MANSON	46,614.61	2	447	23,100.37	15
080151400	GOOD SAMARITAN SOCIETY-NEWELL	48,052.96	0	355	11,097.51	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	96,149.33	0	720	18,450.49	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	147,771.09	0	1,067	28,732.05	41
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	50,707.81	0	382	11,798.85	13
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	114,931.68	4	904	20,956.80	28
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	85,186.03	0	680	21,749.49	25
080158900	GOOD SAMARITAN SOCIETY-WAUKON	161,453.58	2	1,295	39,475.57	44
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	133,719.89	0	1,079	32,284.26	36
080160500	GOOD SHEPHERD HEALTH CENTER	295,928.83	0	2,611	96,658.03	94
080169600	GREENE COUNTY MEDICAL CTR	85,570.80	0	624	17,538.96	19
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	128,441.03	0	964	41,811.01	18
080180300	COMMUNITY MEM HEALTH CTR	104,152.89	0	845	27,929.06	29
080181100	NEW HAMPTON NSG & REHAB CT	55,906.52	4	599	19,888.82	20
080182900	HENRY COUNTY HEALTH CENTER	67,223.49	0	575	18,651.88	21
080183700	HERITAGE HOME OF BANCROFT	45,966.19	0	348	8,022.53	12
080184500	HERITAGE HOUSE	31,310.65	3	267	13,246.31	10
080190200	HILLCREST HOME, INC	76,850.55	3	641	25,908.16	22
080194400	HOLY SPIRIT RETIREMENT HM	149,655.66	0	1,174	42,557.52	39
080202500	IOWA JEWISH SENIOR LIFE CT	74,822.48	0	529	23,225.09	9

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080203300	IOWA MASONIC HEALTH FACILITIES	90,177.84	0	715	35,383.31	25
080204100	IOWA ODD FELLOWS HOME	146,766.11	0	1,022	33,854.49	34
080210800	KAHL HOME FOR THE AGED	248,140.97	0	1,777	70,893.24	57
080211600	KANAWHA COMMUNITY HOME	31,136.45	6	296	8,805.79	10
080214000	KEYSTONE NURSING CARE CTR	19,928.58	0	170	5,957.77	6
080218100	LAKESIDE LUTHERAN HOME	65,804.87	0	562	13,478.05	24
080224900	LITTLE FLOWER HAVEN	58,303.30	0	581	15,210.63	20
080225600	LONE TREE HEALTH CARE CTR	48,757.46	0	360	11,461.43	12
080227200	LONGVIEW HOME	173,719.29	6	1,640	48,036.38	56
080228000	LUTHER MANOR RETIREMENT HOME	145,921.02	0	1,097	41,232.52	38
080230600	TRINITY CENTER AT LUTHER PARK	224,638.17	0	1,675	61,904.08	51
080231400	STRAWBERRY POINT LUTHERAN HOME	119,774.22	2	1,018	26,560.75	36
080232200	LUTHERAN HOME FOR AGED	95,936.41	0	720	26,399.31	24
080234800	LUTHERAN HOME	303,007.59	9	2,269	71,757.43	73
080235500	LUTHERAN RETIREMENT HOME	79,925.94	2	538	12,525.83	19
080237100	MADRID HOME FOR THE AGING	149,856.08	13	1,147	41,254.34	41
080240500	MANILLA MANOR	78,864.81	1	603	18,839.79	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	106,560.28	0	719	17,503.17	24
080244700	MANOR HOUSE CARE CENTER	58,473.29	1	585	16,697.24	20
080247000	MAPLE CREST MANOR	83,908.99	2	757	17,920.61	23
080248800	MAPLETON PROGRESS INC DBA	109,807.65	0	844	20,640.99	28
080251200	MAPLEWOOD MANOR	37,808.06	0	322	9,097.68	11
080252000	MAQUOKETA CARE CENTER	54,809.09	0	536	17,212.61	19
080253800	MARIAN HOME	179,924.35	3	1,560	48,051.17	49
080257900	MATNEYS COLONIAL MANOR	19,675.68	0	180	2,800.92	6
080260300	MAYFLOWER HOME	67,265.18	0	497	20,144.20	18
080266000	MERCY MEDICAL CENTER--DUBUQUE	37,514.35	0	270	9,811.25	9
080268600	METHODIST MANOR RETIREMENT COMM	0.00	0	22	0.00	1
080270200	MILL VALLEY CARE CENTER	67,168.46	6	691	27,654.20	24
080281900	THE NEW HOMESTEAD	44.20-	0	0	44.20	1
080290000	NORTHBROOK MANOR	46,273.28	0	610	26,516.13	23
080295900	ROLLING GREEN VILLAGE	143,275.93	1	1,231	36,183.00	41
080297500	OAKNOLL RETIREMENT RES	15,728.54	0	120	6,975.46	4
080298300	OAKVIEW, INC.	58,318.15	0	509	17,792.62	16
080304900	OSSIAN SENIOR HOSPICE INC	39,700.93	0	379	10,471.09	13
080309800	PARKVIEW CARE CENTER INC	94,015.74	0	998	27,326.58	31
080311400	PARKVIEW HOME	60,285.03	0	420	10,043.97	14
080314800	PARKVIEW MANOR INC	57,692.82	0	460	14,943.71	15
080316300	PELLA REGIONAL HEALTH CTR	100,532.06	0	668	18,351.90	22
080317100	BUCHANAN COUNTY HEALTH CENTER	31,516.14	10	222	6,956.46	8
080322100	PLEASANT MANOR CARE CENTER	69,759.41	13	723	19,149.10	26
080324700	PLEASANT VIEW HOME	42,533.84	0	420	15,807.63	14
080325400	PLEASANT VIEW INC	174,118.03	0	1,324	35,049.14	45
080327000	PLEASANTVIEW HOME	119,661.51	2	779	21,294.84	27
080328800	PLYMOUTH MANOR	58,109.91	0	507	12,078.21	18
080331200	POMEROY CARE CENTER	50,623.79	0	372	10,591.04	12
080332000	PRAIRIE VIEW HOME	89,477.98	0	712	21,352.18	23
080333800	THE PRESBYTERIAN VILLAGE	87,817.74	3	649	25,757.22	25

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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
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	35,847.63	0	329	9,709.86	12
080340300	RIDGECREST VILLAGE	32,672.22	0	240	10,748.39	9
080348600	ROCKWELL COMM NURSING HOME	26,003.37	0	218	6,238.82	8
080350200	ROSE HAVEN	53,320.28	11	652	23,394.04	23
080351000	ROSE VISTA HOME	113,883.14	0	916	28,670.26	32
080353600	ROTARY CLUB OF EAGLE GROVE HOME	31,476.95	0	376	25,881.85	13
080354400	ROWLEY MEMORIAL MASONIC HM	80,798.53	2	598	25,460.09	20
080355100	SALEM LUTHERAN HOMES	139,539.42	3	1,097	33,150.98	37
080357700	SCENIC MANOR	82,087.32	0	707	26,497.92	24
080362700	SHADY REST CARE CENTER	73,969.48	0	615	23,151.32	21
080363500	SANFORD SENIOR CARE SHELDON	110,653.65	0	746	18,754.97	25
080367600	SIGOURNEY CARE CENTER	58,354.21	4	612	21,848.00	21
080368400	SIMPSON MEMORIAL HOME	59,480.31	0	534	17,094.22	19
080369200	SIOUX CARE CENTER	45,949.93	0	433	9,887.81	15
080370000	SOLON NURSING CARE CENTER	83,205.07	0	659	26,210.90	23
080373400	ST. FRANCIS MANOR	102,610.82	0	660	19,574.98	23
080374200	ST. ANTHONY REGIONAL HOSP	127,650.51	0	937	30,046.59	31
080377500	ST LUKE LUTHERAN HOME INC	116,406.51	6	1,098	42,301.53	38
080378300	STACYVILLE COMMUNITY NURSING HOME	28,737.76	0	272	8,957.80	8
080381700	STONEHILL CARE CENTER	384,441.51	29	2,208	79,259.71	108
080382500	STORY COUNTY HOSPITAL	158,068.54	0	1,103	33,511.53	33
080386600	SUNNYCREST MANOR	534,279.04	18	2,559	73,105.89	90
080391600	TRAER NURSING CARE CENTER INC	46,267.93	0	512	19,120.33	18
080392400	SUNRISE RETIREMENT COMMUNITY	71,008.96	0	518	22,054.92	20
080393200	SUNRISE TERRACE NURSING & REHAB	69,214.82	0	619	24,569.58	18
080394000	SUNSET KNOLL INC	28,895.16	0	267	10,422.89	10
080395700	TABOR MANOR CARE CENTER	93,826.12	0	851	18,984.83	29
080397300	THOMAS REST HAVEN	78,893.12	0	588	18,032.80	20
080398100	THORNTON MANOR CARE CENTER	107,239.93	0	933	30,511.77	33
080399900	TIMELY MISSION NURSING HM	44,216.05	0	377	9,851.24	14
080400500	TITONKA CARE CENTER	11,556.49	0	120	3,793.91	4
080402100	TRIPOLI NURSING & REHAB	23,527.77	0	226	7,379.51	7
080403900	TWILIGHT ACRES	76,917.55	0	606	15,957.61	19
080405400	UNITED PRESBYTERIAN HOME	79,817.13	0	586	23,924.34	21
080406200	HEGG MEMORIAL HEALTH CENTER	119,247.81	11	835	24,580.94	29
080408800	VALLEY VIEW VILLAGE	143,273.41	6	1,076	35,935.91	36
080412000	VIRGINIA GAY HOSPITAL	108,670.27	0	786	25,845.77	26
080418700	WESLEY ACRES	45,467.92	1	457	15,804.40	18
080420300	WEST POINT CARE CENTER	48,646.04	1	443	17,241.35	10
080424500	MARTIN HEALTH CENTER	136,251.86	3	1,125	49,834.38	37
080442700	MONTROSE HEALTH CENTER INC	75,675.88	0	690	23,102.13	25
080453400	SIBLEY NURSING AND REHAB CENTER	63,244.81	0	585	16,703.93	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	134,787.11	6	1,022	24,046.37	32
080464100	PRIMGHAR CARE CENTER	38,968.92	0	390	11,326.92	13
080466600	NEW LONDON NURSING & REHAB CENTER	61,838.39	5	537	15,301.66	16
080467400	REHABILITATION CENTER OF ALLISON	104,559.03	6	769	21,795.00	25
080468200	VALLEY VUE CARE CENTER	44,535.47	2	363	11,034.42	13
080469000	WILLOW DALE WELLNESS VILLAGE	57,992.13	17	434	12,337.53	21

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

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080470800	ABCM CORPORATION D/B/A	95,130.72	0	720	19,044.08	24
080471600	BLOOMFIELD CARE CENTER	107,410.36	0	950	23,176.41	36
080472400	WESTVIEW CARE CENTER	107,735.90	5	767	21,052.57	27
080473200	OAKWOOD CARE CENTER	106,109.56	5	854	34,048.98	29
080475700	DUMONT WELLNESS CENTER	102,547.25	7	829	22,829.77	29
080476500	ABCM CORPORAITON D/B/A	76,263.87	15	559	18,448.17	19
080477300	ABCM D/B/A	136,406.06	6	1,091	32,880.65	38
080478100	REHABILITATION CENTER OF HAMPTON	97,745.12	10	725	17,495.04	28
080479900	WESTVIEW OF INDIANOLA	150,870.25	0	1,179	43,187.45	39
080480700	LAKE MILLS CARE CENTER	78,449.40	0	671	19,975.32	24
080481500	HERITAGE CARE & REHABILITATION CTR	144,806.03	20	1,123	30,846.17	42
080482300	HALLMARK CARE CENTER	43,494.51	9	417	18,600.17	18
080483100	NORA SPRINGSCARE CENTER	95,063.64	20	760	26,917.78	27
080484900	GRANDVIEW CARE CENTER	294,349.38	4	1,420	40,241.99	54
080485600	PARK VIEW REHABILITATION CENTER	78,850.83	1	718	24,766.74	25
080486400	NORTHGATE CARE CENTER	107,183.19	3	789	21,360.24	28
080496300	PLEASANT CARE LIVING CENTER	78,665.06	0	906	21,651.23	29
080498900	LONGHOUSE-NORTHSHIRE LTD	179,456.15	0	1,682	42,097.19	55
080500200	ALGONA MANOR CARE CENTER INC	75,231.55	0	769	25,671.44	26
080501000	MONROE CARE CENTER, INC.	74,706.52	0	750	26,635.69	26
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	26,584.29	0	355	9,372.57	11
080509300	CAREAGE OF NEWTON	65,927.40	0	679	19,559.05	22
080510100	BAXTER HEALTH CARE CENTER	83,714.52	0	777	18,978.53	26
080512700	HERITAGE MANOR	106,528.25	0	1,088	31,241.68	36
080513500	ABINGTON ON GRAND	67,381.13	0	734	15,226.53	25
080514300	COUNTRY SIDE ESTATES	37,894.15	0	329	9,409.47	12
080515000	HALLMARK CARE CENTER	82,292.78	0	899	25,126.48	33
080516800	RIVERSIDE MANOR	76,828.51	0	912	29,426.41	30
080524200	PERRY LUTHERAN HOME	120,509.52	3	987	36,777.51	34
080525900	OGDEN MANOR	68,507.27	0	892	26,163.72	28
080531700	CARE INTIATIVES INC D/B/A	62,938.41	3	560	17,747.02	20
080532500	CARE INITIATIVES INC D/B/A	56,649.40	3	507	15,912.61	20
080536600	WEST BRIDGE CARE & REHABILITATION	117,343.82	0	1,076	23,266.75	33
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	117,429.16	0	1,054	38,539.09	38
080538200	PRAIRIE RIDGE CARE & REHABILITATION	97,637.66	0	910	23,488.39	27
080540800	SNH-IOWA INC D/B/A/	162,030.70	0	1,300	32,781.00	46
080542400	MILFORD NURSING CENTER	47,999.86	0	390	12,402.25	15
080543200	WINSLOW HOUSE CARE CENTER %	74,780.69	0	690	27,311.71	22
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	189,496.17	0	1,718	56,156.91	45
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	90,180.74	13	803	21,149.12	27
080554900	LINN MANOR CARE CENTER	69,163.01	2	550	19,743.67	19
080560600	DANVILLE CARE CENTER	18,572.72	0	215	10,177.05	10
080573900	SHEFFIELD CARE CENTER	61,674.22	0	537	14,493.86	15
080581200	BISHOP DRUMM CARE CENTER	314,613.84	0	2,499	85,958.59	72
080582000	CEDAR MANOR	71,282.52	4	681	20,522.96	23
080583800	MERCY LIVING CENTER - NORTH	107,920.54	9	969	32,053.69	36
080593700	CLEARVIEWROUTH LP	36,496.45	0	390	12,885.03	14
080594500	CLEARVIEW HOME	135,208.63	0	1,388	33,006.08	46

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080604200	IOWA VETERANS HOME	5,122,127.92	94	18,559	1,326,753.40	306
080607500	HERITAGE CARE CENTER	65,528.08	0	536	16,423.81	18
080613300	SPURGEON MANOR INC	84,604.54	0	611	21,736.81	18
080639800	CRESTVIEW ACRES, INC.	210,442.63	25	1,698	42,783.39	55
080640600	CRESTRIDGE CARE CENTER	152,772.03	1	1,279	31,054.63	42
080641400	SUNNYCREST NURSING CENTER	48,324.52	6	354	5,731.28	12
080650500	ELM HEIGHTS CARE CENTER	47,087.75	0	330	6,883.75	11
080658800	WHEATLAND MANOR	39,561.55	0	420	15,559.25	14
080659600	IOWA CITY REHAB & HEALTH	140,340.18	2	1,172	39,441.21	45
080670300	MERCY MEDICAL CENTER--CENTERVILLE	94,210.84	0	668	28,577.70	11
080674500	DAVIS COUNTY HOSPITAL NF	58,983.10	0	449	12,205.85	15
080691900	CASA DE PAZ CARE CENTER	172,561.34	5	1,369	34,777.39	47
080692700	CEDAR FALLS HEALTH CARE CT	134,191.26	3	1,146	33,287.90	38
080694300	PALO ALTO COUNTY HOSPITAL	33,661.19	0	240	6,008.41	8
080698400	COUNTRY VIEW	894,546.75	0	6,433	159,950.13	116
080702400	OSAGE REHAB & HEALTH CARE	70,868.82	0	570	14,888.21	21
080705700	RUTHVEN COMMUNITY CARE CTR	38,368.36	0	402	15,639.62	15
080707300	LIVING CENTER WEST	133,692.64	19	1,326	43,642.45	48
080708100	LIVING CENTER EAST	123,535.59	4	983	25,844.34	35
080727100	WAPELLO NURSING AND REHAB CENTER	59,617.81	0	553	13,277.09	19
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	16,842.22	0	122	3,911.20	4
080731300	GRISWOLD CARE CENTER INC	66,476.51	0	634	19,446.01	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	395,373.85	0	2,319	81,424.00	70
080733900	GREENFIELD MANOR	47,433.30	0	420	10,358.70	14
080734700	CARLISLE CARE CENTER FOR WELLNESS &	168,908.09	0	1,612	68,035.41	56
080736200	OELWEIN HEALTHCARE CENTER	149,696.47	11	1,355	31,143.36	41
080737000	MORNING SUN CARE CENTER	138,518.67	15	990	18,758.93	37
080738800	ABCM REHAB CENTER OF INDEPENDENCE	121,889.95	7	941	24,672.21	35
080739600	EMMETSBURG CARE CENTER	83,556.08	3	750	25,544.78	23
080740400	MAPLE MANOR VILLAGE	59,149.59	11	469	15,803.76	18
080741200	ABCM REHAB CENTER OF INDEPENDENCE	74,501.74	2	572	21,743.47	20
080742000	HARMONY HOUSE HEALTH CARE CENTER	387,586.99	29	1,591	34,820.81	62
080744600	ARBOR COURT	118,624.36	0	1,173	36,411.05	44
080749500	LENOX CARE CENTER, INC.	44,545.26	0	379	10,917.20	13
080751100	GRANDVIEW HEALTH CARE CTR.	60,124.91	0	475	9,648.54	17
080752900	PLEASANT ACRES	52,511.68	0	510	11,753.42	17
080753700	DENISON CARE CENTER, INC.	76,862.50	1	742	20,500.06	24
080754500	GRUNDY CARE CENTER	42,329.98	4	339	9,609.20	12
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	111,050.72	0	1,006	26,705.23	36
080763600	GRIFFIN NURSING CENTER	3,955.19	0	31	0.00	6
080764400	SHADY OAKS	108,800.07	4	806	21,191.61	27
080765100	ORANGE CITY HOSP & CLINIC	68,791.66	3	455	14,590.91	10
080782600	WASHINGTON CO. HOSPITAL	94,006.28	0	620	19,720.32	22
080784200	MT AYR HEALTH CARE CENTER	67,974.84	10	722	21,012.95	25
080789100	FELLOWSHIP VILLAGE	40,733.94	0	346	11,982.62	12
080791700	OAKWOOD NSG & REHAB CTR	122,513.36	8	1,201	32,922.69	41
080792500	ATLANTIC NSG & REHAB CENTER	215,181.84	9	1,851	45,294.01	62
080794100	BEDFORD NSG & REHAB CTR	51,440.86	0	415	8,983.13	17

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080795800	BELLE PLAINE NSG & REHAB	62,049.03	0	552	10,289.53	18
080797400	CENTERVILLE NSG & REHAB CT	92,229.06	14	877	20,334.34	27
080800600	AVOCA NSG & REHAB CTR	48,658.86	1	587	22,193.72	17
080802200	CORNING NURSING AND REHAB	74,723.85	0	667	18,012.79	22
080803000	CORRECTIONVILLE NSG & REHA	47,777.21	0	461	17,188.60	17
080804800	KINGSLEY NSG & REHAB CTR	38,117.26	5	329	10,765.60	13
080805500	LAPORTE CITY NSG & REHAB	70,206.26	5	598	18,611.93	25
080806300	ODEBOLT NURSING AND REHAB CENTER	29,363.47	0	271	6,170.78	11
080807100	CORYDON NURSING AND REHAB	118,210.82	3	1,130	28,155.13	39
080809700	PANORA NSG & REHAB CTR	74,183.74	2	658	28,441.05	24
080810500	CRESTON NSG & REHAB CENTER	114,300.46	9	936	24,194.74	29
080811300	CRESTVIEW NSG & REHAB CTR	47,185.83	6	469	21,705.58	16
080812100	DUBUQUE NURSING AND REHAB CENTER	161,347.19	8	1,384	36,359.74	45
080813900	DUNLAP NSG & REHAB CTR	41,624.58	6	390	10,280.52	15
080814700	ELDORA NSG & REHAB CTR	46,156.83	5	408	11,669.93	17
080815400	HERITAGE NSG & REHAB CTR	267,852.25	21	2,522	87,993.56	91
080816200	LAMONI NSG & REHAB CTR	73,605.06	0	614	12,009.16	20
080817000	LANTERN PARK NURSING AND REHAB	89,472.87	2	729	23,164.81	24
080818800	LYON NSG & REHAB CTR	30,423.64	0	305	6,002.47	11
080819600	MANLY NSG & REHAB CTR	54.92	0	14	0.00	8
080820400	SOUTHRIDGE NURSING & REHAB	116,195.14	2	1,136	44,917.16	32
080821200	MECHANICSVILLE NSG & REHAB	48,862.42	10	419	15,479.22	16
080822000	NORTHERN MAHASKA NURSING & REHAB	77,192.10	3	702	20,879.14	24
080824600	CARE INITIATIVES DBA	156,929.34	16	1,224	28,286.99	45
080825300	PARKRIDGE SPECIALTY CARE	109,625.95	22	1,402	47,703.69	47
080826100	PARKVIEW NSG & REHAB CTR	118,188.94	13	1,038	27,673.00	38
080827900	RAVENWOOD NSG & REHAB CTR	361,478.72	44	3,006	74,360.15	103
080828700	RIDGEWOOD NSG & REHAB CTR	91,565.09	25	926	27,648.11	34
080829500	STRATFORD NSG & REHAB CTR	77,502.08	2	636	18,656.36	19
080830300	VALLEY VIEW NSG & REHAB CT	87,371.02	2	777	23,517.86	26
080831100	WESTRIDGE NSG & REHAB CTR	141,704.96	25	1,454	43,521.20	49
080832900	WESTWOOD NURSING AND REHAB CENTER	145,127.61	18	1,330	46,752.99	45
080833700	WINDSOR NSG & REHAB CTR	126,960.09	7	1,381	52,388.50	40
080837800	DONNELLSON HEALTH CENTER	132,681.13	0	1,200	32,102.69	37
080840200	WILLOW GARDENS CARE CENTER	179,145.54	0	1,263	36,868.99	38
080841000	ECA RIVERVIEW LC DBA	79,436.39	17	770	29,343.07	27
080849300	NELSON MANOR	27,644.17	0	300	11,532.83	10
080859200	RISEN SON CHRISTIAN VILLAG	162,169.04	0	1,224	39,417.40	40
080866700	GRANDVIEW HEIGHTS	234,106.53	26	1,868	54,555.51	60
080868300	BLACK HAWK LIFE CARE CTR	47,964.56	0	441	12,976.57	17
080877400	LIEBE CARE CENTER	18,974.80	0	210	7,126.10	7
080879000	THE VILLAGE	46,884.60	0	333	17,117.42	15
080882400	KAREN ACRES HEALTH CARE CT	48,849.93	0	472	17,005.81	16
080883200	MERCY HOSPITAL OF	65,594.00	0	448	12,635.76	12
080884000	PARK CENTRE	42,081.95	7	335	10,811.01	13
080887300	STANTON CARE CENTER	20,376.87	7	180	9,471.09	6
080901200	VISTA WOODS CARE CENTER	38,778.61	0	330	11,001.89	11
080902000	HEARTLAND CARE CENTER	53,265.43	1	359	8,802.08	12

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080904600	WESTVIEW ACRES CARE CENTER	73,460.24	0	813	21,366.86	31
080905300	HERITAGE HOUSE	66,551.90	4	507	13,707.35	16
080906100	COLONIAL MANOR OF COL JCT	39,002.68	0	323	11,004.25	16
080907900	PATTY ELWOOD CENTER	33,652.82	0	302	9,865.38	7
080910300	SHELL ROCK HEALTHCARE CTR	66,581.46	1	573	20,734.70	20
080913700	WESTBROOK ACRES	45,033.90	0	404	13,593.68	15
080916000	ANAMOSA CARE CENTER	101,398.35	2	1,116	42,130.63	38
080919400	MONTICELLO NURSING & REHAB CENTER	160,369.92	3	1,440	34,110.02	49
080921000	ELKADER CARE CENTER	46,743.01	0	471	11,999.27	16
080922800	MCGREGOR NURSING HOME CO LC DBA	45,381.52	3	476	18,173.30	18
080923600	HIAWATHA CARE CENTER	73,622.57	18	566	22,937.28	21
080928500	COVENANT CARE MIDWEST INC DBA	208,883.27	6	1,630	43,675.10	56
080932700	FONDA NSG & REHAB CTR	69,486.02	12	753	19,965.78	26
080937600	GOLDEN AGE SKILLED NURSING & REHAB	90,802.48	0	1,022	29,141.93	35
080943400	HUBBARD CARE CENTER	115,557.71	0	886	33,081.43	18
080946700	CRESCO CARE CENTER	75,726.20	15	723	22,253.00	26
080947500	HILLTOP CARE CENTER	83,618.60	0	846	25,728.34	29
080950900	MILL POND CARE CENTER	66,505.33	0	581	32,205.57	20
080951700	EMBASSY REHAB & CARE CENTER	159,751.87-	0	944	813.09-	32
080952500	SIGNATURE PROPERTIES OF PERRY LLC	115,914.23	0	906	15,068.33	29
080958200	MIDLANDS LIVING CENTER LLP	196,192.66	12	1,507	53,217.05	51
080962400	LEXINGTON SQUARE	337,571.95	0	2,895	59,550.90	88
080964000	THE AMBASSADOR SIDNEY INC	94,235.80	0	834	19,631.33	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	30,270.09	0	285	9,205.13	11
080967300	CORALVILLE MANOR LLC DBA	374.70	0	94	0.00	9
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	36,372.59	0	420	5,428.58	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	59,997.70	0	597	16,509.50	22
080973100	SIGNATURE PROPERTIES OF LAKE PARK	39,287.00	0	438	9,373.81	15
080978000	HIGHLAND RIDGE CARE CENTER	88,785.12	3	657	23,561.88	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	107,381.60	0	885	29,767.55	31
080981400	PINNACLE HEALTH FACILITIES XVII LP	160,994.99	1	1,210	31,999.48	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	38,224.03	0	434	10,344.91	11
080983000	PINNACLE HEALTH FACILITIES XVII LP	106,566.27	4	789	23,901.91	29
080984800	PINNACLE HEALTH FACILITIES XVII LP	183,278.24	10	1,433	34,741.35	46
080985500	PINNACLE HEALTH FACILITIES XVII LP	129,987.80	7	1,034	30,591.56	36
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	58,275.67	0	383	9,856.20	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	242,465.00	29	1,894	61,385.34	64
080988900	PINNACLE HEALTH FACILITIES XVII LP	253,769.20	23	1,806	49,796.76	62
080991300	CARRINGTON PLACE OF MUSCATINE LLC	120,299.30	0	1,046	32,683.45	41
080992100	ACC ENTERPRISES LLC DBA	56,934.33	0	570	19,793.37	19
080994700	CARRINGTON PLACE OF TOLEDO	126,289.52	0	1,167	32,980.12	33
	TOTAL:	47,590,599.45	1,459	369,246	12,293,556.19	12,168

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	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
030005300	ALC GROUP HOME	454.70	0	59	1,274.00	2
030009000	GENESIS DEVELOPMENT	1,298.51	0	210	4,854.49	7
030009700	JUDY DIEHL	7,119.90	0	243	0.00	1
030011200	JOSHUA MITCHELL	355.60	0	31	552.70	1
030012300	PATRICIA MANDERS	0.00	0	18	527.40	1
030013200	DALE SAATHOFF	267.00	0	30	612.00	1
030014500	ABBE CENTER	1,466.96	7	239	5,740.84	9
030016800	LYNNE MILLER	238.00	1	29	641.00	1
030020300	MICHAEL JOHNSON	216.50	0	31	691.80	1
030021900	ADAM LIPPSTOCK	251.16	0	30	627.84	1
030025100	SCENIC ACRES	4,072.30	13	628	14,709.00	22
030027200	HOPE HAVEN	1,524.32	6	294	7,265.68	10
030027600	CHERRILLE HAMILTON	267.00	0	30	612.00	1
030030700	SUSAN HESPEN	247.00	0	30	632.00	1
030032800	RISE LTD	247.00	2	28	632.00	1
030035000	DIAMOND LIFE	1,283.44	3	159	3,463.16	7
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	247.00	0	30	632.00	1
030039200	COMPREHENSIVE SYSTEMS	2,384.36	13	377	9,017.74	13
030039400	BARBARA GRANDMAITRE	292.20	1	61	1,512.00	1
030042800	VIOLA STEVENS	0.00	0	30	879.00	1
030043400	OPPORTUNITY VILLAGE	7,902.50	18	1,307	30,920.00	41
030043500	MARION COUNTY CARE FACILITY	2,149.96	0	270	5,761.04	9
030056600	PRAIRIE VIEW	13,456.14	17	1,591	33,658.26	32
030058200	HIGHLAND PLACE	843.60	2	169	4,155.30	7
030059000	VERA FRENCH PINE KNOLL	3,990.60	24	486	10,952.40	17
030059300	CARRIE RHODE	267.00	0	30	612.00	1
030059700	JEFFERY LEAR	247.00	0	30	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,529.10	0	210	4,623.90	7
030061800	PENN CENTER INC	6,258.75	35	804	18,323.95	28
030061900	ABBE CENTER	809.31	0	162	3,937.29	6
030062500	ABBE CENTER BUS OFFICE	3,238.80	72	619	17,007.50	24
030063200	CARE	2,129.78	0	305	6,806.72	5
030067300	PARK PLACE	1,880.74	5	205	4,272.26	7
030070700	AREA RESIDENTIAL CARE	3,132.29	10	560	12,660.61	19
030071800	MARGARET MILLER	247.00	0	30	632.00	1
030073200	HILLCREST	1,062.90	5	108	2,248.00	4
030073800	RITA HOLDEN	7,119.90	0	243	0.00	1
030074000	ROSEMARY MARTINEZ	644.60	0	22	0.00	1
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	0.00	0	30	879.00	1
030078100	TRAVIS HILL	247.00	0	30	632.00	1
030081100	DIANE LENSING	0.00	0	5	146.50	1
030084400	NISHNA PRODUCTIONS	2,718.16	4	149	1,650.41	3
030084800	COUNTRY CARE CENTER CORP	1,921.31	4	315	7,425.39	10

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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
030085500	CEDAR VALLEY RANCH	4,555.00	15	555	12,146.00	19
030085700	TAMARA REICHERT	554.76	0	61	1,224.00	1
030086400	KIMBERLY BARKER	254.90	1	29	622.00	1
030086900	HILLCREST FAMILY SERVICES	276.77	1	29	602.23	1
030087300	PRIDE GROUP WEST CEDAR	289.50	1	29	589.50	1
030088100	SPRING HARBOR	941.00	0	120	2,575.00	4
030093900	ANDREW JACKSON CARE	2,225.70	11	269	5,978.30	9
030099700	KENNETH D RING & CHATHAM OAKS	237.70	0	29	612.00	1
030101000	HDC	1,979.34	0	245	5,199.16	6
030101400	RICKY SMITH	254.27	5	56	1,336.00	1
030105300	MALLARD VIEW	247.00	2	28	632.00	1
030108500	WILLOW HEIGHTS INC	158.81	0	30	720.19	1
030109300	DAC	322.30	0	11	0.00	1
030111400	PRIMGHAR HEALTH CENTER	156.00	0	30	723.00	1
030112400	SUSAN WRIGHT	247.00	0	30	632.00	1
030112500	PATRICIA CONLON	267.00	0	30	612.00	1
030115100	JOHN HATFIELD	226.00	0	30	632.00	1
030118800	CONNIE MURPHY	947.60	8	227	5,937.90	1
030119300	PAUL HAYEK	246.10	0	30	632.00	1
030123700	MICHAEL GIVANS	247.00	0	30	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	578.52	0	76	1,587.93	3
030129400	WILLOW HEIGHTS	233.13	0	30	645.87	1
030135800	CHATHAM OAKS	2,376.54	3	295	6,354.86	11
030136500	PENN CENTER	94.00	0	30	785.00	1
030136600	RINGGOLD CO GROUP HOME	988.00	0	120	2,528.00	4
030137900	STEPHEN WERKER	267.00	0	30	612.00	1
030140300	CHRISTOPHER BARNES	267.00	0	30	612.00	1
030141000	BLACK HAWK CO CONSERVATOR	0.00	0	30	858.00	1
030141300	DALLAS COUNTY CARE INC	247.00	0	30	632.00	1
030141700	SUSAN STEVENS	153.00	0	30	726.00	1
030141900	LEE ROBINSON	226.00	0	30	632.00	1
030142000	SARAH BADAKHSHAN	246.00	0	30	612.00	1
030145200	OPPORTUNITY VILLAGE	247.00	0	30	632.00	1
030147100	BRYAN KERKMAN	0.00	0	30	879.00	1
030147500	WILLOW HEIGHTS	201.46	0	30	677.54	1
030149400	KEITH JANSSEN	226.00	0	30	632.00	1
030149500	RHONDA HAINES	226.00	5	25	632.00	1
030149600	RANDALL CROSS	226.00	0	30	632.00	1
030150300	OPPORTUNITY VILLAGE	98.84	0	30	780.16	1
030150500	TIMOTHY FREY	0.00	0	30	858.00	1
030150900	CARE	397.87	0	61	1,389.43	1
030154200	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154300	GENESIS DEVELOPMENT	247.00	0	30	632.00	1
030154700	GENESIS DEVELOPMENT	108.00	0	30	771.00	1
030154800	GENESIS DEVELOPMENT	267.00	0	30	612.00	1
030158000	ARCH II	334.04	0	60	1,423.96	2
030161400	LIBERTY SQUARE	106.00	0	30	773.00	1
030164400	MARION CO CARE FACILITY	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
030164900	VALERIE RINK	247.00	0	30	632.00	1
030166200	PRAIRIE VIEW	523.30	0	61	1,264.00	1
030169200	PHEASANT RIDGE	854.00	0	164	3,951.20	6
030169500	JOSEPH FALES	937.60	0	32	0.00	1
030170200	JAMES WESTON	236.54	0	30	642.46	1
030171300	LINK ASSOCIATES	1,500.14	0	248	5,712.94	8
030172800	MOSAIC	193.00	1	29	686.00	1
030173800	WESLEY O OLDHAM	267.00	0	30	612.00	1
030176200	MEADOWS GROUP HOME	257.12	0	30	621.88	1
030177000	BROADLAWNS RCF	580.60	0	122	2,994.00	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	53.52	0	61	1,464.77	1
030183800	MAINSTREAM LIVING	310.00	0	60	1,448.00	2
030184200	CHARLES DAN WALTER	33.00	0	30	846.00	1
030189500	CITY VIEW RESIDENTIAL	839.00	0	150	3,556.00	5
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	563.30	0	61	1,224.00	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	2,871.67	9	324	6,885.23	12
030198300	ELEANOR KATH	651.20	1	63	1,224.00	1
030199400	NEW VENTURE GROUP	267.20	0	30	611.80	1
030200500	MYRON TIMMER	267.00	0	30	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	213.00	0	30	666.00	1
030205100	ALVIN JENNINGS	267.00	0	30	612.00	1
030206800	PHILLIP JORDAN	122.27	0	61	1,468.00	1
030207300	SHARI SCHELLER	267.00	0	30	612.00	1
030208700	JERRY FEICK	839.00	0	30	40.00	1
030208800	RON ELLIS	567.40	0	30	311.60	1
030210900	PINE KNOLL	741.00	0	82	1,661.60	3
030211100	RICKEE LINCOLN % HILLCREST	0.00	0	3	87.90	1
030211900	RANAY COX	267.00	0	30	612.00	1
030212100	RICKIE PERRY	0.00	0	11	322.30	1
030216800	JANET HURST	267.00	0	30	612.00	1
030218200	ALTERNATIVE LIVING	267.00	0	30	612.00	1
030219300	GENESIS DEVELOPMENT	684.00	2	88	1,953.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	148.00	0	30	731.00	1
030223800	SUSAN SMITH	137.00	0	30	742.00	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
030231600	JOAN HILES	410.00	0	30	469.00	1
030235000	PRIDE GROUP	2,266.29	0	246	4,941.51	9
030235500	KENDLE SWARTHOUT	879.00	0	30	0.00	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
030236300	JASON BELL	325.17	0	31	576.00	1
030238700	DELORES FLESNER	188.80	0	30	632.00	1
030239600	ANNA GOODING	326.27	0	61	1,264.00	1
030240600	KARLA HAYUNGS % EPI	514.76	0	61	1,264.00	1
030242100	CODY MERRILL	267.00	0	30	612.00	1
030245000	LOGAN GODINEZ	207.72	0	30	671.28	1
030247500	LUELLA SIEFERING	267.00	0	30	612.00	1
030247700	LINDA SHOREY	267.00	0	46	1,080.80	1
030248100	MARIA FONSECA	338.00	6	24	541.00	1
030248400	REBECCA MCMAHON	1,155.90	0	123	2,448.00	1
030249100	PEARL GOODING	326.27	0	61	1,264.00	1
030249800	JAMES STAIERT	0.00	0	30	879.00	1
030250800	JOSEPH DANESE	0.00	0	14	410.20	1
030254300	GLADYS NAUMAN	287.62	0	30	591.38	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	357.00	0	30	522.00	1
030254800	ANNE OTT	247.15	0	30	631.85	1
030255200	MICHAEL KEELING % EYERLY BALL	61.30	0	61	1,726.00	1
030257300	BARBARA ROSENBERGER % DUNCAN HGHTS	627.90	3	120	2,976.00	1
030257700	JOHN REDDICK	326.27	0	61	1,264.00	1
030258300	ROBERT L HARRIS	879.00	0	30	0.00	1
030261700	ROGER OTT	75.00	0	30	804.00	1
030263400	BRETT HALL	215.40	3	80	2,216.50	1
030268600	WALDON HALVERSON	267.00	1	29	612.00	1
030273700	DUNCAN HEIGHTS	23,702.83	69	2,894	63,113.07	26
030273800	CHARLES GOOD	267.00	0	30	612.00	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	1	29	621.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	267.00	3	27	612.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	247.00	1	29	632.00	1
030283100	MIGUEL GARCIA	247.00	0	30	632.00	1
030284600	STEVEN CAREY	0.00	0	8	234.40	1
030285200	DALLAS INC	267.00	0	30	612.00	1
030286400	KELLY RUSSENBERGER	247.00	0	30	632.00	1
030286500	WILLIAM FITCH	195.00	0	30	684.00	1
030290000	ELVA MILLER	547.00	0	30	332.00	1
030290700	CURTIS COCHRUN	267.00	0	30	612.00	1
030292900	MOSES ABDOOL	267.00	0	30	612.00	1
030294500	LISA KHALIL	267.00	0	30	612.00	1
030294900	DAVID GIOVANNONI	71.00	0	30	808.00	1
030296200	LINDA HALLIGAN	514.76	0	61	1,264.00	1
030296600	JAMES KRAUSE	267.00	0	30	612.00	1
030298100	TODD NORDIN	214.00	0	30	665.00	1
030298300	MATTHEW NELSON	274.50	3	27	604.50	1
030302700	DENNIS DEWALL	831.30-	0	31	77.00-	1
030304700	LARRY FOSTER	247.00	0	30	632.00	1
030305400	MATTHEW LENGER % HIGHLAND PLACE	120.50	0	25	612.00	1
030306900	MICHAEL LINDSETH	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
030310400	EXTEN FOSTER	203.07	2	28	675.93	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	266.81	7	23	612.19	1
030313800	TAMA CO CPC	247.00	0	30	632.00	1
030314200	KEVIN CALHOON	55.00	0	30	824.00	1
030316600	RONALD OVERHOLSER % CARE	247.35	0	30	631.65	1
030318600	VICKY JOHNSON	103.10	0	31	799.00	1
030323300	HERITAGE RESIDENCE	247.00	0	30	632.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	247.00	0	30	632.00	1
030331100	MARK HANLEY % COUNTRY LIFE	247.00	0	30	632.00	1
030335000	ANDREW STINEMAN	267.00	1	29	612.00	1
030335200	CARLA ST JOHN	303.30	0	30	575.70	1
030335300	PRIDE GROUP	685.00	0	90	1,952.00	3
030337600	NATHAN STRUM	247.00	1	29	632.00	1
030338400	CHOICE INC	336.27	0	27	432.69	1
030339000	KATHLEEN LYNCH	267.00	0	30	612.00	1
030339500	HILLCREST FAMILY SERVICES	7,257.65	15	944	20,841.05	29
030339700	RENDA BARBIERI SNYDER	270.10	0	31	632.00	1
030340000	MELODY KARWAL	247.00	0	30	632.00	1
030340200	STEPHANIE MEALS	0.00	4	13	498.10-	1
030340500	CRYSTAL MESSER % CITY VIEW RESIDENT	503.66	0	30	375.34	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	267.00	0	30	612.00	1
030340700	JULIA REDDICK	267.00	0	30	612.00	1
030342700	MICHELLE ANDERSON	247.00	0	30	632.00	1
030343300	WAYNE SATERFIEL % CHATHAM OAKS	267.00	7	23	612.00	1
030344500	JEFFREY GRIES	0.00	0	2	58.60	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	423.57	0	30	455.43	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	267.00	0	30	612.00	1
030351600	ANNE M HOLMBERG	89.20	0	24	614.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	315.67	0	30	563.33	1
030352300	CLINTON KEPHART	267.05	0	30	611.95	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	270.70	0	30	608.30	1
030355500	JOSEPH MAHER % PRIDE GROUP	217.00	0	30	662.00	1
030355600	ROBERT ROBBINS	12.60	4	18	632.00	1
030355700	SARAH MOORE	523.30	1	60	1,264.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	267.00	0	30	612.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	25.00	0	30	854.00	1
030357400	AUSTIN PUTNAM	261.93	1	30	621.57	1
030357500	LORI WELSH % CHATHUM OAKS	267.00	5	25	612.00	1
030358400	HOPE HAVEN	1,861.78	0	210	4,291.22	7
030359100	COUNTRY WINDS MANOR	247.00	0	30	632.00	1
030359500	MELODY KLINE	217.00	0	30	662.00	1
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	1,100.60	11	131	3,060.00	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
030360900	SAMUEL DAVIDSON	0.00	2	17	556.70	1
030361100	DAVID LANE % ANDREW JACKSON CARE	247.00	2	28	632.00	1
030361500	JOLENE WOODWARD	113.00	0	30	766.00	1
030361700	DONNA BRIGHTWELL	259.00	0	30	620.00	1
030361900	ROBIN ROCKEY	227.93	4	26	651.07	1
030363000	CATHERINE HICKOK	28.00	9	21	851.00	1
030364000	MYRTLE LARSON	106.60	0	30	772.40	1
030364500	BRETT ERICKSON	267.00	8	22	612.00	1
030364600	ROBERT GREGORY % MARION CO CARE	267.00	0	30	612.00	1
030365000	VIOLET SHERWOOD	267.00	0	30	612.00	1
030366500	SAMUEL FERGUSON	1,142.78	0	123	2,461.12	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	269.00	0	30	610.00	1
030366800	JACKIE MOORE	267.00	3	27	612.00	1
030367300	DEANNA CHAMBERS	247.00	0	30	632.00	1
030367400	JEREMY KLEPFER	172.00	0	30	707.00	1
030368100	CYNTHIA WIGNALL	247.00	0	30	632.00	1
030368500	CARE CENTER VILLAGE	1,167.90	0	243	5,952.00	1
030368900	KYLE PITKIN	539.00	0	30	340.00	1
030369800	LAURA A NICHOLS	1,019.90	0	103	1,998.00	1
030369900	BLAKE BLAIR	221.88	3	27	657.12	1
030370800	DONNA KAHL	267.00	0	30	612.00	1
030370900	KIM CLARK	0.00	0	30	879.00	1
030371000	ARIANNA SPANIER	255.89	0	31	626.99	1
030371100	GEORGE FORD % CREST SERVICES	8.30	0	61	1,779.00	1
030371500	BECKY SMITH	0.00	0	30	879.00	1
030372500	VFPK	267.00	0	30	612.00	1
030373000	FELICIA FELLES % PARKVIEW COTTAGE	247.00	0	30	632.00	1
030373800	CARYN COLLOGAN	247.00	0	30	632.00	1
030374400	LARA FOSS	29.30-	0	1	0.00	1
030374500	LISA JACKSON	188.40	0	28	632.00	1
030375100	SERENA WYKOWSKI % SOCIAL WORKER	296.30	0	31	612.00	1
030375200	BETH WILSON	534.00	11	29	638.00	1
030375400	MATHEW CLARK	257.00	4	26	622.00	1
030376200	MARY BORCKELSBY	523.30	0	61	1,264.00	1
030376400	DANIEL BEEDING	120.50	15	25	1,051.50	1
030376900	CHARLES AVERY % KATHERINE AVERY	470.30	0	61	1,317.00	1
030377100	MARGARET LAWLER	563.30	1	60	1,224.00	1
030377200	VALERIE OLIVER	232.10	0	31	670.00	1
030377300	CHRISTIN GOLDEN	197.31	0	30	681.69	1
030377700	JUDY RUST	254.90	2	28	622.00	1
030378500	TAMMY SMITH	61.43-	8	7	32.13	1
030379000	WESLEY WILKER	267.00	0	30	612.00	1
030379200	COMPREHENSIVE SYSTEMS	245.00	4	26	634.00	1
030379300	JENNIFER SANDERS	267.00	0	30	612.00	1
030379500	BRYAN ESTES	859.60	0	92	1,836.00	1
030379800	ANDREW JANSEN	296.30	0	31	612.00	1
030379900	RICHARD BAEDER	267.00	3	27	612.00	1
030380200	CONNIE MASLOW	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
030380300	ARDALIA WILLIAMS	556.70	0	19	0.00	1
030380600	DANNI MURPHY	257.93	5	26	622.00	1
030380700	MAPLELEAF RCF AREA RES CARE	111.30	0	30	612.00	1
030380900	JOSEPH LOUIS BLIND JR	558.80	0	68	1,433.60	1
030381100	RONALD MEFFERD	384.20	1	33	612.00	1
030381400	UIHC	0.00	0	14	410.20	1
030381500	DOUGLAS KETRING	50.10	0	30	828.90	1
030381700	TIMOTHY MASK	0.00	0	2	58.60	1
030381900	LUCAS PENNER	732.50	0	25	0.00	1
030382000	JAMIE HUNT	193.00	4	23	598.10	1
030382100	BLAKE BEADLE	1,650.70	0	119	1,836.00	1
030382400	MICHAEL BROWN	221.00	1	29	658.00	1
030382700	JACKIE SOUTTER % DIAMOND LIFE	267.00	16	14	612.00	1
030382800	JAMES STEWART	879.00	0	30	0.00	1
030383100	BARBARA VALENTE	267.00	0	30	612.00	1
030384300	JEFFREY TURNER	556.70	0	19	0.00	1
030384400	NICHOLAS GROSS% CHATHAM OAKS	100.50	5	20	632.00	1
030384500	VANESSA FERGUSON	410.20	0	14	0.00	1
030384700	TAMRA LIGHT	294.00	1	29	561.00	1
030385400	CHRISTOPHER VOSHELL	0.00	0	19	556.70	1
030386400	JACKIE WILLIAMS	129.80	0	26	632.00	1
030387200	JOSEPH WILLIAMS	556.70	0	19	0.00	1
030409700	COUNTRY LIFE	4,783.14	17	486	9,954.76	17
030442800	WESCO INDUSTRIES	1,609.18	0	183	3,734.42	3
030453500	RISEN SON	247.00	0	30	632.00	1
030458400	CHARLES JOHNSON	49.19	0	30	805.81	1
030463400	MALLARD VIEW	3,808.40	9	459	9,904.00	13
030483200	ABBAY OF LEMARS	1,339.50	2	178	3,934.50	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	267.00	0	30	612.00	1
030565600	VILLAGE NW UNLIMITED	251.56	0	60	1,506.44	2
030566400	AYERY SMITH	310.00	0	30	564.50	1
030576300	ACCESS INCORP	750.41	1	149	3,644.59	5
030646400	HORIZONS UNLIMITED	2,698.11	5	356	7,879.19	10
030720700	KEOKUK AREA GROUP HOME	247.00	0	30	632.00	1
030745400	NISHNA PRODUCTIONS	325.96	0	60	1,382.84	2
030950000	DOROTHY KUPKA	0.00	0	30	879.00	1
030973200	DAN GUSTAVSON	0.00	0	30	879.00	1
030979900	DOUGLAS CLAPP	103.00	0	30	776.00	1
030989800	RICHARD SEVEY	474.76	0	61	1,304.00	1
031077100	ARTHUR TEMEYER C/O EPI	246.10	0	30	632.00	1
031110000	A C WISE JR	83.00	0	30	796.00	1
031330400	DALE DEHART	339.20	4	235	6,663.50	1
031584600	IDORA CRAFTON % CENTER VILLAGE	1,946.70	4	235	5,056.00	1
031585300	NANCY JAMESON	7,002.70	4	235	0.00	1
031649700	LEONARD HERINK	420.00	0	30	459.00	1
031663800	ROBERT LOWE	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
031918600	GARY LEE FOSTER % HIGHLAND	267.00	0	30	612.00	1
031970700	LLANA BENNETT	464.70	0	48	941.70	1
032022600	EXECUTIVE DIRECTOR	488.00	0	60	1,270.00	2
032034100	HOPE HAVEN	838.22	7	83	1,751.08	3
032089500	VIZALEEA GROUP HOME	627.90	0	60	1,130.10	2
032136400	MICHAEL PARSLEY	0.00	0	8	234.40	1
032141400	ADM OF MEDIAPOLIS RFC	514.00	0	60	1,244.00	2
032202400	DAVIS CENTER	267.00	0	30	612.00	1
032310500	SYLVIA SIKIR	231.00	0	30	648.00	1
032391500	THE CENTER	39.26	0	30	839.74	1
032432700	NISHNA PRODUCTIONS	521.02	0	92	2,101.00	3
032556300	CHARLES ALLEN	247.00	0	30	632.00	1
032559700	CAROL GLENNON	267.00	0	30	612.00	1
032608200	SAMUEL BOOKER	251.81	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	523.30	0	61	1,264.00	1
032796500	THOMAS MARTIN	902.50	6	231	6,041.60	1
032879900	JIMMIE BRENIZER	523.30	0	61	1,264.00	1
032934200	THEORA REHA	473.30	0	61	1,314.00	1
033008400	DONALD JOHNSTON C/O CARE	523.30	0	61	1,264.00	1
033090200	CAROL SNEATHEN	267.00	0	30	612.00	1
033213000	JOHN OLSON % THE ARCH	30.00	0	30	849.00	1
033228800	DEBRA BARNARD	146.30	0	31	762.00	1
033442500	LEE, LAURA	179.00	0	30	700.00	1
033464900	COMP SYSTEMS INC	3.17	3	27	873.73	1
033540600	MOUNTAIN, ELLEN	434.14	0	61	1,353.16	1
033572900	MICHELLE MORTENSEN	45.30	3	58	1,742.00	1
033581000	BETTY REICHEN % SUNNYCREST RCF	0.00	0	36	1,047.96	1
033609900	SPECHT, BARBARA	98.00	0	30	781.00	1
033634700	KEVIN ALLEN	247.00	4	26	632.00	1
033668500	STEINBACH, LAVERNE	247.00	0	30	632.00	1
033671900	DANIEL, MICHAEL	247.00	0	30	632.00	1
033720400	NORTHSIDE COURT	1,058.32	21	99	2,457.68	4
033817800	RICHARD EVANS	247.00	0	30	632.00	1
033916800	WILLIAM MCNETT	247.00	0	30	632.00	1
033946500	CONNIE POLSON	251.81	0	31	632.00	1
034070300	JAMES FORTSCH C/O EPI	111.00	0	30	768.00	1
034074500	ROGER GRAY	247.00	0	30	632.00	1
034081000	MARILYN HARRINGA	165.58	0	30	713.42	1
034135400	GLENN ROSE	113.80	0	30	707.00	1
034204800	EDWARD FABING	117.00	0	30	762.00	1
034429100	ELAINE OBERBROECKLING %HILLCREST	0.00	0	30	879.00	1
034440800	SHARON MARSHALL	267.00	0	30	612.00	1
034463000	TERRACE VIEW RESIDENTIAL	321.00	0	60	1,437.00	2
034523100	RICHARD HENSTORF	53.00	0	30	826.00	1
034583500	WILLIAM BERGAN	247.00	0	30	632.00	1
034663500	NEIL ISENBERG	375.53	4	26	503.47	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
034667600	BRIAN SMITH	247.00	0	30	632.00	1
034702100	DOMNA SCOTT % CEDAR VALLY RANCH	96.00	0	30	783.00	1
034737700	ARLIN MIDTHUS	102.00	0	30	777.00	1
034931600	DAVID BAKER % MARLENE BAKER	23.00	3	27	856.00	1
035007400	DEBORAH CONNOR	220.00	0	30	659.00	1
035088400	SHELLY VERMEER	0.00	0	2	58.60	1
035168400	CLARA ANTHOFER	247.00	0	30	632.00	1
035301100	JASON PATRICK	319.81	0	30	559.19	1
035379700	HERITAGE RESIDENCE	681.30	0	121	2,864.00	3
035383900	DIR OPPORTUNITY VILLAGE	597.30	0	91	2,069.00	2
035384700	ERIKA MILLER	267.00	0	30	612.00	1
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	118.80	0	27	672.30	2
035482900	MEDIAPOLIS RCF	781.00	0	90	1,856.00	3
035497700	NORTH IOWA TRANS CENTER	267.00	2	28	612.00	1
035515600	COMP SYSTEMS	1,789.22	15	360	9,187.00	14
035527100	MEDIAPOLIS CARE FACILITY	550.00	0	90	2,087.00	3
035537000	BARBARA COOK	153.00	0	30	726.00	1
035565100	NITC	534.00	3	57	1,224.00	2
035598200	ALC	858.02	2	146	3,478.38	3
035638600	HERITAGE RESIDENCE	559.39	4	58	1,257.21	3
035640200	ADM CENTER VILLAGE	2,060.86	0	243	5,059.04	1
035649300	KATHLEENS CARE INC	888.24	0	120	2,627.76	4
035707900	COUNTRY HAVEN	1,790.90	1	232	5,036.00	7
035713700	RONALD BRUCE	133.00	0	30	746.00	1
035762400	SCCLP	205.88	4	118	2,840.00	1
035797000	MAXINE STARR	234.00	4	26	645.00	1
035804400	COUNTRY LIFE HEALTH	267.00	0	30	612.00	1
035809300	BROADLAWNS RCF	563.30	0	61	1,224.00	1
035829100	ADM PARKVIEW COTTAGE	79.30	0	30	799.70	1
035967900	KELLY BALL	493.60	3	89	2,202.00	1
035983600	LORENE JACOBSEN % EPI	267.00	0	30	612.00	1
035997600	CENTER VILLAGE	2,063.90	0	243	5,056.00	1
036086700	PROFFITT RESIDENTIAL	170.30	0	30	708.70	1
036136000	RUTH POTRATZ	455.30	1	60	1,332.00	1
036264000	KATHY STEPHAN C/O PENN CTR	523.30	2	41	736.60	1
036316800	SUSAN FLECK	86.00	0	30	793.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	247.00	0	30	632.00	1
036327500	DONALD DUNBAR	247.00	0	30	632.00	1
036348100	PARK PLACE	201.99	2	28	677.01	1
036376200	HILLCREST	247.00	4	26	632.00	1
036377000	COUNTRY CARE CENTER	525.28	3	57	1,232.72	2
036397800	ADAM TERRILL %COMP SYSTEMS	465.61	1	29	409.79	1
036457000	HIGHLAND HILLCREST	86.00	0	30	793.00	1
036506400	JANET K WOODS	1,285.10	0	87	1,264.00	1
036531200	PRIMGHAR HEALTH CENTER	1,193.51	0	180	4,080.49	6

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
036562700	SUNNYCREST MANOR	658.82	0	150	3,736.18	5
036585800	HDC	296.30	0	31	612.00	1
036647600	STANLEY SNOOK	247.00	0	30	632.00	1
036667400	CLINTON TERBECK	247.00	0	30	632.00	1
036693000	ABBE CENTER	240.30	0	26	521.50	1
036694800	ROBERT STANEK	247.00	0	30	632.00	1
036698900	PENN CENTER INC	514.00	0	60	1,244.00	2
036715100	MONROE CO PROF MGT	426.03	4	56	1,331.97	2
036729200	ANTOINE SMITH	234.40	0	8	0.00	1
036741700	NISHNA PRODUCTIONS	251.50	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
036903300	JENNIFER SCHULTZ	247.00	0	30	632.00	1
036951200	BOB ZIEGLER	247.00	0	30	632.00	1
036958700	PATRICK MEIEROTTO	82.74	0	22	561.86	1
036965200	EPI	4,148.97	13	618	14,102.00	20
036995900	VIRGINIA WATLEY	267.00	0	30	612.00	1
037086600	PRADER WILLI HOMES	0.00	0	0	0.00	1
037105400	CREST SERVICES	375.69	0	91	2,290.61	3
037201100	REX A MERRIFIELD	257.00	0	30	622.00	1
037268000	LARRY BRADDOCK	879.00	0	30	0.00	1
037269800	WILLIAM KILGORE	879.00	0	30	0.00	1
037310000	PATRICK HEESE	227.46	1	29	651.54	1
037424900	VIVIAN SPRINGSTEEN	296.30	0	31	612.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	247.00	2	28	632.00	1
037439700	PENNY BOESEN	182.80	3	27	638.00	1
037448800	DEBRA CURIEL	615.30	2	19	0.00	1
037465200	CREST SERVICES	1,569.90	0	183	3,792.00	3
037481900	DANIEL HALUPNIK	245.00	0	30	634.00	1
037503000	LORI WELCH	247.00	0	30	632.00	1
037514700	DIANA LAUCK % UNIV OF IOWA	247.00	0	30	632.00	1
037587300	ADM OF THE ARCH	247.00	0	30	632.00	1
037594900	MOSAIC	1,048.00	5	132	2,966.10	5
037611100	PARTNERSHIP FOR PROGRESS	3,720.16	0	373	7,208.74	12
037636800	LUCIERS LITTLE	247.00	0	30	632.00	1
037649100	LEGACY HOUSE LLC	494.00	0	60	1,264.00	2
037659000	TIFFANY SHEARON	267.00	0	30	612.00	1
037687100	DANNY WOODS	187.00	0	30	692.00	1
037694700	THE ARCH	672.46	7	83	1,964.54	3
037791100	LYNN ZAIGER	246.90	0	30	632.10	1
037812500	SAMUEL TURNER	293.00	0	10	0.00	1
037841400	BRENDA SALYERS	267.00	0	30	612.00	1
037864600	COURTNEY WELCH	487.22	2	59	1,300.08	1
037940400	PRIMGHAR HEALTH CENTER	247.00	0	30	632.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	13.00	0	30	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,441.38	16	350	7,812.32	6
037996600	KATHLEENS CARE	1,073.50	0	90	1,563.50	3

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RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	195.00	0	30	684.00	1
038096400	CITYVIEW	1,126.00	0	60	632.00	2
038129300	ADM OF HOPE HAVEN	180.00	2	28	699.00	1
038176400	LIBERTY SQUARE	871.50	11	104	2,498.00	4
038194700	CLARK ROBERTS	89.00	3	27	790.00	1
038437000	DOUGLAS DONAVAN	79.00	0	30	800.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	76.00	0	30	803.00	1
038611000	PATRICIA KING	2,194.60	1	241	4,896.00	1
038614400	RISE GROUP HOME	1,003.79	0	120	2,512.21	4
038659900	SUNSHINE SERVICES INC	412.92	0	60	1,345.08	2
038708400	KELLY MODDERMAN	276.30	0	31	632.00	1
038725800	DAVID CARTEE	267.00	0	30	612.00	1
038746400	SARAH GIESELMAN & STONEHILL CARE CT	201.00	0	30	678.00	1
038758900	OPPORTUNITY VILLAGE	39.00	1	29	840.00	1
038786000	MARILYN FOX	271.50	0	31	612.00	1
038801700	MOSAIC	781.00	0	90	1,856.00	3
038810800	PRIDE GROUP	8,374.34	7	956	19,841.56	32
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	30	632.00	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
039072400	DALLAS COUNTY CARE	3,240.30	0	392	8,245.30	13
039090600	JENNIFER NEUZIL & HILLCRES RCF	34.00	0	30	845.00	1
039105200	HARLAN CREST SERVICES	835.98	2	120	2,738.62	2
039139100	HOPE HAVEN	1,825.24	14	226	4,872.86	8
039195300	KIMBERLY MILLER	267.00	0	30	612.00	1
039216700	ADM COMP SYSTEMS	904.58-	0	31	0.00	1
039243100	NANCY ANDERSON	261.61	0	30	617.39	1
039246400	PHILLIP BECK & KNOVILLE RESIDENTIAL	267.00	0	30	612.00	1
039256300	EVELYN TOLKAN	523.30	0	61	1,264.00	1
039320700	THOMAS DUNCAN	0.00	0	0	0.00	1
039339700	KNOXVILLE RESIDENTIAL	376.00	0	60	1,382.00	2
039343900	PRAIRIE VIEW MGNT	8,462.46	54	908	19,724.14	21
039359500	OPP VILLAGE	267.00	0	30	612.00	1
039380100	HILLCREST	585.00	1	59	1,173.00	2
039394200	WELLINGTON PLACE	2,146.40	0	228	4,534.00	8
039409800	PRIDE GROUP	1,438.68	3	179	3,893.92	7
039414800	STEVEN SIMMONS & CEDAR VALLEY RANCH	247.00	0	30	632.00	1
039437900	DALLAS CO CARE FACILITY	327.42	0	30	551.58	1
039466800	DAVID DECOU	274.00	0	30	605.00	1
039476700	CENTER FOR SIOUXLAND	261.30	3	58	1,526.00	2
039492400	VILLAGE NW UNLIMITED	147.80	0	30	731.20	1
039494000	CAROLYN RUDHE	247.00	0	30	632.00	1
039495700	CITYVIEW RESIDENTIAL	267.00	0	30	612.00	1
039498100	JOSEPH ANGELL	69.00	3	27	810.00	1
039500400	JOHN ROGERS	257.00	0	30	622.00	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
039521000	GERALYN E JOHNSON	74.96	0	30	804.04	1
039535000	MEDIAPOLIS RCF	267.00	0	30	612.00	1
039536800	PFP	122.60	0	30	756.40	1
039548300	HERITAGE RESIDENCE	23.73	0	30	855.27	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	89.30	3	58	1,698.00	1
040086100	MITCHELL COUNTY CARE FACILITY	1,316.20	1	209	4,836.80	7
040098600	MICHAEL MIXDORF	523.30	0	61	1,264.00	1
040201600	HOWARD RES CARE FACILITY	879.00	0	30	0.00	1
040284200	DEBRA DIESBURG	49.80	0	30	825.00	1
040288300	BRUCE CLAPP	102.10	0	30	776.00	1
040299000	SUSAN OTOOLE	64.80	0	30	756.00	1
040306300	MICHAEL ROSKAMP C/O EPI	247.00	1	29	632.00	1
040576100	DAVID BLOMGREN	174.96	1	30	729.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	247.00	0	30	632.00	1
040732000	RONALD W SHERIFF	247.00	0	30	632.00	1
040813800	LARRY J ROZEBOOM	247.00	0	30	632.00	1
040965600	JOAN ROUTH	178.95	0	30	700.05	1
041039900	HELEN TINDLE	267.00	0	30	612.00	1
041042300	CARL COCHRANE % CARE	523.30	0	61	1,264.00	1
089001500	PRIDE GROUP @ OKOBOJI	359.53	0	30	519.47	1
089261200	NORTH IOWA TRANSITION CTR	29.30	4	13	468.80	1
089284400	NINTH STREET GROUP HOME	585.16	0	76	1,634.20	1
089400600	COUNTRY CARE CENTER CORP	264.17	8	23	644.13	1
089430300	CHATHAM OAKS INC	556.70	0	19	0.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	5,274.88	0	30	804.82	1
089640700	CITY VIEW RESIDENTIAL	296.30	10	21	612.00	1
089658900	HIGHLAND PLACE	808.40-	0	62	2,625.00	1
089677900	MOSAIC	0.00	0	1	29.30	1
	TOTAL:	355,450.82	884	44,132	962,609.71	1,246

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	170,768.84-	0	0	2.90	253
088008800	WOODWARD RESOURCE CENTER	3,997,261.06	70	4,979	110,161.27	176
	TOTAL:	3,826,492.22	70	4,979	110,164.17	429

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	102,937.74	3	297	6,186.06	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	86,514.60	2	268	8,696.69	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	100,652.43	16	284	6,368.70	10
088000500	BETHPHAGE-AXTELL	6,604.68	0	30	1,258.02	1
088000600	MOSAIC 101 KELLYS COURT	76,649.92	0	240	7,971.68	8
088000700	MOSAIC 217 MAPLE AVENUE	57,700.63	2	178	1,499.07	6
088000800	MOSAIC 1517 TAYLOR AVENUE	62,186.54	13	167	1,173.77	6
088000900	MOSAIC 1031 SHAGBARK	38,036.02	0	122	2,109.30	5
088001000	MOSAIC 105 KELLYS COURT	79,043.54	0	240	5,578.06	8
088001100	MOSAIC 825 ASHWOOD	82,446.40	7	229	647.73	8
088001200	MOSAIC 718 SOUTH 13TH STREET	45,230.97	0	150	4,128.03	5
088001400	MOSAIC 1947 8TH STREET	45,586.84	0	149	3,443.10	5
088001500	MOSAIC 138 INDIAN AVENUE	52,804.85	5	145	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,460.02	0	180	4,117.78	6
088001700	MOSAIC 102 KELLYS COURT	80,124.33	0	240	4,497.27	8
088001800	MOSAIC 203 4TH AVENUE SE	59,634.08	14	160	1,590.24	6
088001900	MOSAIC 835 ASHWOOD	62,104.12	0	180	1,362.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,900.37	0	180	2,677.43	7
088003900	VILLAGE N.W. UNLIMITED	550,254.40	24	1,571	34,300.17	55
088006200	MOSAIC	6,513.20	0	30	865.00	1
088007000	NEW HOPE VILLAGE	476,749.38	6	1,434	31,428.36	48
088025200	COURAGE HOMES	400,288.19	17	1,303	22,214.60	44
088026000	HILLS AND DALES	541,834.30	17	1,553	10,644.20	50
088027800	COUNTRY VIEW	304,674.79	11	1,009	15,187.73	34
088031000	LIVING CENTER EAST	229,291.91	59	839	11,176.00	26
088032800	HANDICAPPED DEVELOPMENT	508,355.36	54	1,506	38,243.50	52
088033600	BURLING HOUSE	119,252.74	0	360	10,417.90	12
088036900	PARKVIEW HOMES	356,983.68	25	1,337	27,026.73	45
088037700	WOODLAKE GROUP HOME	147,936.34	26	424	9,066.00	15
088043500	KATHLEEN'S CARE, INC.	89,475.92	2	425	9,802.73	15
088044300	REM-IOWA CRESTWOOD	73,593.01	1	239	6,198.41	8
088045000	REM-IOWA TERRY AVENUE	71,223.14	17	223	6,450.43	8
088046800	OPPORTUNITY VILLAGE	321,644.23	9	953	17,419.06	30
088047600	OPPORTUNITY LIVING I	306,979.28	4	895	16,621.06	31
088048400	REM-IOWA 8TH STREET	74,963.23	7	233	3,240.62	8
088049200	REM-IOWA 36TH AVENUE	82,542.08	4	254	1,014.00	9
088051800	REM-IOWA DALEVIEW	70,617.20	0	240	6,622.00	8
088053400	OPPORTUNITY LIVING II	163,536.21	0	480	9,282.99	16
088055900	REM-IOWA WASHINGTON	74,623.20	0	240	4,908.00	8
088056700	REM-IOWA KALONA	63,321.64	0	208	6,323.00	7
088057500	DAC, INC.	133,814.64	14	374	3,338.06	12
088058300	REM-IOWA INC CORALVILLE	73,045.20	1	239	987.29	8
088060900	REM-IOWA, NORTH 35TH ST.	53,771.75	11	199	242.00	7
088061700	CRESTVIEW	428,317.04	13	1,228	17,978.55	43
088062500	REM IOWA-ASPEN COTTAGE	69,456.93	0	237	5,593.86	8
088063300	BLUFF VIEW HOMES	140,781.68	3	477	9,923.02	16
088064100	REM IOWA-BIRCH COTTAGE	65,486.45	3	232	5,297.39	9
088065800	REM-IOWA, MANSFIELD	64,540.60	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	101,424.75	3	357	6,546.99	13
088067400	FAITH HOPE & CHARITY OF STORM LAKE	366,030.93	100	1,010	1,507.09	32
088068200	PROGRESS INDUSTRIES WEST	78,418.80	10	230	5,916.00	8
088071600	HIGHLAND DRIVE	51,874.15	1	150	1,378.70	7
088073200	CARLTON DRIVE	42,255.42	6	115	353.19	6
088077300	ROWND STREET HOME	52,034.07	1	149	902.80	5
088087200	OPPORTUNITY LIVING III	183,740.39	2	538	10,336.00	18
088097100	G & G LIVING - DAWN	61,089.24	0	180	4,294.20	6
088098900	G & G LIVING - SUNRISE	63,142.25	0	180	2,840.59	6
088099700	SOUTH HILL HOME	52,482.10	11	139	385.57	5
088100300	G & G LIVING - WESTSIDE	64,739.50	5	175	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	79,335.01	2	239	4,923.28	8
088103700	GLENSHIRE HOUSE	19,801.87	0	60	826.13	2
088104500	G & G LIVING - SUNSET	59,596.12	2	178	3,939.10	6
088107800	WOODRIDGE HOUSE	38,682.46	0	120	2,769.14	4
088108600	G & G LIVING - HILLSIDE	62,847.36	9	171	2,876.00	6
088109400	G & G LIVING - JACKSON	62,901.39	0	180	3,094.00	6
088112800	THEIMER STREET GROUP HOME	62,654.18	0	180	901.18	6
088116900	CHAMBER RIDGE HOUSE	19,126.96	2	58	1,525.50	3
088119300	BLUEGRASS VIEW	59,309.76	2	178	3,220.00	6
088120100	NODAWAY PLACE	58,118.52	1	179	4,460.00	6
088121900	OAKSHIRE HOUSE	71,732.99	4	208	1,879.73	5
088124300	SUNCREST	125,287.01	3	357	1,894.00	12
088126800	BERRY RIDGE HOUSE	38,715.47	7	111	1,849.75	4
088127600	THE HOMESTEAD	236,224.13	22	698	14,729.23	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,354.14	2	118	0.00	4
088135900	BURLINGTON HOUSE	59,807.00	0	180	2,599.00	6
088137500	MEADOW HOUSE	40,612.71	1	119	1,198.00	4
088138300	SUNRISE TRAIL	10,044.61	0	30	461.69	1
088139100	LAURA BAKER SCHOOL	7,284.70	0	30	1,262.00	1
088140900	RIDGE TRAIL	28,819.50	0	90	2,370.00	3
088141700	OAK RIDGE	31,113.74	1	89	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	62,806.89	1	177	168.80	6
088143300	RIDGEWOOD	6,312.92	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	42,344.61	3	117	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	35,930.00	6	97	452.22	4
088149000	COUNTRY LANE GROUP HOME	49,134.06	8	142	3,727.10	5
088156500	SNH-IOWA INC. D/B/A	1,808,300.06	6	2,220	183,021.86-	107
088157300	PACIFIC PLACE	84,889.46	0	360	8,483.74	12
088158100	PROGRESS NORTH	77,443.87	1	239	7,245.00	8
088159900	PROGRESS EAST	80,139.72	0	240	4,606.68	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	374,103.90	6	1,463	33,477.31	49
088175500	TANAGER PLACE ICF/MR	83,361.05	17	223	1,012.14	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	78,752.08	3	224	1,558.00	9
088177100	MOAIC - 41ST STREET	37,150.58	2	118	3,978.16	4
088178900	MOAIC - 68TH STREET	37,407.04	0	120	3,754.16	4
088179700	MOAIC LEWIS	37,366.13	0	120	3,795.07	4
088180500	MOAIC - 40TH STREET	39,520.14	0	120	1,641.06	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	38,532.17	0	120	2,629.03	4
088182100	MOSAIC-16TH STREET	37,027.06	0	120	4,134.14	4
088183900	MOSAIC-EAST TIFFIN	39,446.08	0	120	1,715.12	4
088184700	MOSAIC-PAYTON	38,268.13	0	120	2,893.07	4
088185400	MOSAIC-SHERMAN	37,846.77	10	110	3,152.13	4
088186200	MOSAIC-PROSPECT	37,825.84	10	110	3,173.06	4
088187000	MOSAIC-VINE STREET	38,059.33	0	120	3,101.87	4
088188800	MOSAIC-FRANCIS DRIVE	39,202.11	0	120	1,959.09	4
088189600	MOSAIC-MATTERN	37,887.14	0	120	3,274.06	4
088190400	MOSAIC-SW LELAND	30,010.89	0	90	860.01	3
088191200	MOSAIC-DOUGLAS	75,522.24	0	240	6,800.16	8
088192000	MOSAIC-ARTHUR AVENUE	31,416.38	11	89	2,706.09	4
088193800	MOSAIC-SW 14TH	37,701.16	0	120	3,460.04	4
088194600	MOSAIC-SW ROSE	29,033.84	0	90	1,837.06	3
088195300	MOSAIC-CUMMINS	39,669.16	0	120	1,492.04	4
088196100	MOSAIC-EASTON	76,766.23	0	240	5,556.17	8
088197900	MOSAIC-E 42ND	67,691.03	0	210	4,341.07	7
088199500	COMMUNITY CARE INC	237,067.01	0	750	12,945.49	25
088200100	MOSAIC	59,398.89	7	173	1,638.22	6
088201900	MOSAIC	57,671.41	0	180	3,478.19	6
088202700	MOSAIC	58,305.40	1	179	2,828.13	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	76,248.55	5	212	285.40	6
088204300	MOSAIC - AYERS	65,379.41	3	207	3,261.04	7
088205000	MOSAIC - MCLANE	63,194.14	2	208	5,461.76	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	118,361.50	1	359	8,852.49	12
088209200	RICHLAND GROUP HOME	72,390.92	0	210	1,624.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,457.21	3	117	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	20,243.65	0	60	963.35	2
088212600	CHILDSERVE HOMES ANKENY DUPLEX	84,142.85	7	233	551.24	8
088213400	CHILDSERVE HOMES STONECREST	42,312.42	6	114	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,103.70	0	120	1,286.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,873.95	5	175	638.20	6
	TOTAL:	14,321,106.11	593	40,783	494,185.33	1,416

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	297,628.64	0	1,353	35,819.74	47
085000200	COUNTRY VIEW	68,708.84	0	441	13,965.43	15
085001600	CLARINDA MENTAL HEALTH INSTITUTE	74,443.94	0	180	5,204.26	7
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	131,577.82	20	630	13,774.78	21
	TOTAL:	572,359.24	20	2,604	68,764.21	90

** END OF REPORT **