

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	105,384.70	0	62	0.00	1
065000900	ON WITH LIFE AT ANKENY	32,121.36	0	0	0.00	7
065009300	LEARNING SERVICES INTERMOUNTAIN	42,658.94	0	122	2,148.00	1
065026700	MADONNA REHABILITATION HOSPITAL	3,947.04	0	12	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	132,800.67	55	238	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,674.63	0	31	0.00	1
065035800	AMBASSADOR OMAHA	80,505.77	2	124	1,733.99	6
065046500	MERCY MEDICAL CENTER ECF	0.00	0	13	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	0.00	0	11	0.00	1
065116600	MERCY MEDICAL CENTER--DUBUQUE	148,071.80	0	234	0.00	5
065163800	ON WITH LIFE INC	235,341.30	25	378	9,239.23	12
065183600	MERCY MEDICAL CENTER--NORTH IOWA	70,918.24	0	191	909.00	10
065281800	ON WITH LIFE AT GLENWOOD	212,012.95	0	682	11,464.81	22
065286700	SUNRISE HILL CARE CENTER	2,565.00	0	0	0.00	2
065336000	REHABILITATION CENTER OF ALLISON	7,613.50	0	0	0.00	4
065340200	GRANDVIEW HEALTHCARE CENTER	304.00	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	19,750.50	0	0	0.00	11
065366700	LAKE MILLS CARE CENTER	4,256.00	0	0	0.00	5
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	14	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	2,516.00	0	17	0.00	3
065501900	KEOKUK COUNTY HOSPITAL	134,019.00	0	30	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	12	0.00	1
065517500	MERCY MEDICAL CENTER NEW HAMPTON	0.00	0	9	0.00	1
065519100	FLOYD VALLEY HOSPITAL	0.00	0	4	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	8	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	8	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	8	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	2	0.00	1
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	6	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	18	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	2	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	21	456.00	3
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	19	0.00	2
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	5	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	7	0.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	10	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	0.00	0	7	0.00	1
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	2	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	74,939.94	0	31	1,633.47	1
065560500	DECATUR COUNTY HOSP SNF	3,982.59	0	3	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	762.00	0	4	422.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	1,368.00	0	84	0.00	7
065567000	DAVIS COUNTY HOSPITAL	0.00	0	19	0.00	1
065570400	SKIFF MEDICAL CENTER	0.00	0	8	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	9	0.00	2
065573800	VIRGINIA GAY HOSPITAL	0.00	0	3	0.00	1
065574600	FORT MADISON COMM HOSPITAL	2,228.00	0	15	0.00	4
065575300	MONROE COUNTY HOSPITAL	0.00	0	7	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	4,396.08	0	5	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	19	0.00	5
065584500	AVERA HOLY FAMILY HOSPITAL	1,184.00	0	6	0.00	2
065588600	PELLA REGIONAL HEALTH CENTER	12,373.36	0	36	0.00	2
065589400	CASS COUNTY MEM HOSP	0.00	0	4	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	5,732.68	0	15	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,057,848.62	9	1,365	3,457.78	46
	TOTAL:	2,422,146.67	91	3,940	31,767.61	212

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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	71,785.92	2	637	20,631.24	22
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	234,199.43	18	1,615	47,227.35	56
080000300	AASE HAUGEN HOMES, INC.	227,713.67	0	1,670	47,382.26	54
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	221,818.30	10	1,706	48,824.91	50
080000500	MANOR CARE OF WATERLOO IA LLC DBA	125,010.65	23	808	20,400.92	34
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	122,706.20	4	915	26,655.49	32
080000700	MANOR CARE OF WEST DES MOINES LLC	267,580.55	2	1,577	50,622.65	56
080000800	WILLS CORPORATION	122,376.71	0	1,308	36,217.24	44
080001300	PRIME NURSING & REHABILITATION CTR	8,879.37	0	78	1,665.36	5
080001400	OSKALOOSA CARE CENTER INC	102,241.84	0	870	27,535.51	29
080001500	URBANDALE HEALTH CARE CENTER	260,890.53	0	1,767	55,349.46	55
080001600	NEWTON HEALTH CARE CENTER LLC	130,023.20	18	1,215	49,156.12	40
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	194,737.52	0	1,425	28,043.86	50
080002000	MANORCARE HEALTH SERVICE LLC DBA	114,446.47	0	942	33,376.12	35
080002200	SCOTTISH RITE PARK	3,722.30-	0	2	309.94-	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	68,343.82	10	668	24,373.45	27
080002500	ALL AMERICAN CARE OF MUSCATINE	153,270.92	0	1,478	47,106.29	50
080002700	NORTHCREST LIVING CENTER	137,872.08	16	1,054	33,069.71	36
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	64,224.39	0	556	16,140.29	17
080003000	GARDENVIEW CARE CENTER	121,784.76	7	1,022	27,594.86	36
080003200	ST MARY HEALTHCARE & REHABILITATION	184,180.32	0	1,495	41,518.69	53
080003300	JEFFERSON PLACE	38,675.41	0	342	24,400.82	11
080003400	KEOKUK VILLAGE DRIVE LLC	102,134.66	0	916	25,207.01	31
080003500	REGENCY REHAB & SKILLED NURSING LLC	187,784.53	0	1,650	52,419.31	59
080003600	ENNOBLE SKILLED NURSING AND REHAB	165,395.06	7	1,234	43,665.04	40
080003700	AFTON CARE CENTER	27,790.91	0	248	5,737.59	8
080003800	FAITH RIDGE LIFE CENTER	7,977.90	0	96	3,920.34	7
080003900	CARROLL HEALTH CENTER	120,720.09	0	1,008	29,519.89	35
080004000	VILLA DEL SOL	125,991.67	4	1,254	47,279.58	43
080004200	OAKLAND MANOR	112,102.21	0	621	21,667.92	22
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	92,453.75	0	736	28,170.91	22
080004400	JP SENIOR HEALTHCARE LLC	73,351.14	0	729	21,302.42	24
080004500	AKRON CARE CENTER	61,160.68	0	573	17,143.35	20
080004700	QHC WINTERSSET SOUTH LLC	64,260.14	0	569	17,425.50	19
080004800	QHC WINTERSSET NORTH, LLC	147,192.04	6	1,480	59,496.84	44
080004900	QHC MITCHELLVILLE LLC	103,513.83	17	1,077	37,339.23	37
080005000	QHC HUMBOLDT SOUTH LLC	19,248.16	0	231	8,502.58	10
080005100	QHC HUMBOLDT NORTH LLC	52,758.96	0	602	18,029.03	20
080005300	QHC FORT DODGE VILLA LLC	158,295.17	8	1,893	61,602.47	58
080005400	ZEARING HEALTH CARE INVESTORS LLC	36,449.17	0	270	6,482.03	10
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	29	0.00	1
080005600	NORTH LAKE MANOR	68,725.71	0	614	22,415.32	23
080005700	BRIARWOOD HEALTHCARE CENTER	106,940.43	0	731	29,139.57	27
080005800	GRINNELL HEALTH CARE INVESTORS LLC	50,558.54	0	490	10,853.31	24
080006200	WEST BEND CARE CENTER	43,775.46	0	402	10,148.82	13
080006300	CAREAGE HILLS REHAB & HEALTHCARE	67,332.74	0	544	14,260.18	13
080006400	FORT DODGE HEALTH & REHABILITATION	82,736.46	0	825	18,014.66	33

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CLARION WELLNESS & REHABILITATION	59,553.92	0	542	19,924.96	21
080006600	HILLCREST HEALTH CARE CENTER	36,050.52	0	336	10,162.92	14
080006700	REGENCY CARE CENTER	143,780.43	0	1,266	37,853.99	40
080006800	PARKVIEW MANOR	87,840.30	0	670	15,286.44	26
080006900	GENESIS SENIOR LIVING CENTER	155,308.82	0	1,483	34,955.79	46
080007000	ALL AMERICAN CARE OF WASHINGTON	92,430.00	11	854	22,292.04	33
080007100	THE ABBEY OF LEMARS	54,233.10	3	678	19,899.42	22
080007300	KENNYBROOK VILLAGE	39,243.49	0	285	10,990.61	9
080007400	TOUCHSTONE LIVING CENTER	243,545.24	3	1,887	56,839.27	61
080007500	ROCK RAPIDS CARE CENTER	43,471.34	0	427	15,335.10	17
080007600	SUNNY KNOLL CARE CENTER LLC	30,416.89	0	307	8,699.55	11
080007700	LINN HAVEN REHAB & HEALTHCARE	101,622.10	0	892	24,853.73	27
080007900	ELMWOOD CARE CENTER LLC	99,944.90	0	811	17,812.30	24
080008000	CREST HAVEN CARE CENTER LLC	61,747.57	0	555	14,453.93	19
080008100	LAURENS CARE CENTER	58,473.03	0	464	16,272.73	15
080008200	CARING ACRES NURSING & REHAB CENTER	65,324.37	0	563	17,536.36	20
080008300	CRESTVIEW NURSING & REHABILITATION	40,614.73	0	547	14,798.90	21
080008400	THE VILLAGE AT LEGACY POINTE	41,304.26	0	266	3,276.34	3
080008700	POCAHONTAS MANOR	60,063.58	0	527	14,628.01	17
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	51,383.39	15	441	13,097.43	16
080008900	BETTENDORF HEALTH CARE CENTER	126,952.89	0	1,277	45,093.93	41
080009000	RED OAK HEALTHCARE COMMUNITY	86,755.23	6	647	15,671.34	17
080009100	EMBASSY HEALTHCARE COMMUNITY	165,094.21	5	1,214	38,308.89	38
080009200	WESTMONT HEALTHCARE COMMUNITY	29,457.26	0	198	4,169.85	7
080009300	THE ALVERNO HEALTH CARE FACILITY	188,514.49	19	1,370	54,392.94	49
080009500	ADEL ACRES	45,880.94	0	457	17,212.53	18
080009700	THE NEW HOMESTEAD	127,912.52	0	787	22,700.06	21
080009900	GRIFFIN NURSING CENTER	81,591.79	0	943	28,154.55	33
080015100	ELM CREST RETIREMENT COMMUNITY	107,553.84	0	837	25,997.03	27
080016900	WOODLAND TERRACE	184,457.84	0	1,493	66,903.64	49
080021900	BETHANY HOME	77,828.11	2	586	20,373.77	16
080022700	BETHANY LUTHERAN HOME	171,643.98	8	1,274	50,765.66	42
080023500	BETHANY MANOR INC	320,257.54	4	2,403	103,007.87	74
080034200	MERCY MEDICAL CENTER-SOUTH	122,904.28	8	1,055	34,611.44	38
080036700	GOOD SAMARITAN SOCIETY-LE MARS	102,395.43	4	847	31,633.85	28
080037500	BROOKLYN COMMUNITY ESTATE	68,905.92	0	751	16,523.20	22
080039100	BURLINGTON CARE CENTER	78,663.52	0	808	23,580.48	27
080040900	GREAT RIVER MEDICAL CENTER NF	311,058.67	5	2,367	82,431.41	71
080041700	CALVIN COMMUNITY	56,429.51	0	498	32,657.05	17
080048200	NEW ALDAYA LIFESCAPES	240,860.41	29	1,602	56,236.97	57
080055700	CHAUTAUQUA GUEST HOMES #3	95,104.88	0	959	20,835.12	29
080056500	CHAUTAUQUA GUEST HOMES #2	58,587.53	0	582	19,580.89	21
080059900	CLARENCE NURSING HOME	28,021.20	0	327	14,122.32	11
080065600	COLONIAL MANOR OF AMANA	85,774.68	0	740	31,655.20	22
080072200	COLONIAL MANOR OF ELMA INC	69,463.13	4	550	17,399.23	21
080079700	SIOUX CENTER COMM HOSPITAL	72,863.45	0	577	21,438.78	21
080081300	COMMUNITYCARE CENTER, INC	114,074.37	0	868	22,445.90	30
080082100	CLARKSVILLE NURSING & REHAB CENTER	101,668.44	0	864	31,512.06	21

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080087000	COUNTRY VIEW MANOR INC	55,734.62	0	495	11,644.78	15
080096100	DAVENPORT LUTHERAN HOME	176,084.13	10	1,513	46,126.62	41
080099500	DENVER SUNSET HOME	45,734.16	0	391	11,359.66	13
080100100	GENESIS MEDICAL CENTER - DEWITT	148,520.17	0	1,082	37,551.37	35
080107600	EASTERN STAR MASONIC HOME	91,212.70	3	748	31,414.42	25
080108400	EDGEWOOD CONVALESCENT HOME	96,448.09	0	805	22,281.22	23
080117500	ENGLISH VALLEY NSG CARE CR	60,576.28	0	512	14,673.91	18
080119100	WESTHAVEN COMMUNITY	181,966.77	0	1,448	50,987.86	41
080120900	EVANS MEMORIAL HOME	59,363.16	0	527	15,554.41	17
080121700	EVENTIDE LUTHERAN HOME	76,147.12	0	784	27,509.38	29
080122500	EXIRA CARE CENTER	77,538.12	0	709	21,587.17	23
080123300	FAITH LUTHERAN HOME INC	40,491.65	0	341	10,948.20	11
080126600	FORT MADISON HEALTH CENTER	142,878.66	0	1,233	35,214.01	43
080127400	FOUNTAIN WEST HEALTH CTR	185,707.75	0	1,716	73,850.77	58
080128200	FRANKLIN GENERAL HOSPITAL	53,330.39	0	442	16,611.69	15
080130800	FRIENDSHIP HAVEN	203,669.03	3	1,471	56,108.77	48
080131600	FRIENDSHIP HOME	105,348.56	0	781	21,625.40	27
080133200	FRIENDSHIP VILLAGE INC	10,655.69	0	93	4,277.32	3
080136500	GLEN HAVEN HOME, INC	159,871.13	0	1,223	33,434.53	36
080140700	GOOD NEIGHBOR HOME	210,071.04	0	1,470	41,127.62	49
080141500	GOOD SAMARITAN SOCIETY-ALGONA	138,176.30	0	1,110	30,404.50	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	370,086.91	2	2,635	73,379.46	81
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	150,238.55	5	1,054	28,065.98	36
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	66,584.76	0	589	21,096.77	19
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	82,465.26	0	689	20,574.69	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	38,465.42	1	299	6,304.58	10
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	92,156.68	0	648	15,451.29	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	206,775.73	0	1,486	52,094.84	49
080150600	GOOD SAMARITAN SOCIETY-MANSON	45,242.96	0	426	19,565.68	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	48,291.02	0	346	9,300.68	12
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	92,921.53	0	727	20,922.47	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	155,754.20	0	1,142	31,742.03	40
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	55,645.05	0	442	16,679.41	14
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	76,482.89	22	617	16,701.97	23
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	75,100.30	0	603	19,839.28	22
080158900	GOOD SAMARITAN SOCIETY-WAUKON	145,362.16	5	1,234	42,876.46	41
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	132,591.19	0	1,055	29,222.74	37
080160500	GOOD SHEPHERD HEALTH CENTER	313,224.92	0	2,717	96,556.24	92
080180300	COMMUNITY MEM HEALTH CTR	153,101.09	0	1,165	29,581.94	28
080181100	NEW HAMPTON NSG & REHAB CT	67,954.53	14	782	28,824.05	25
080182900	HENRY COUNTY HEALTH CENTER	78,614.18	0	627	18,752.65	20
080183700	HERITAGE HOME OF BANCROFT	40,557.70	0	310	7,535.70	10
080184500	HERITAGE HOUSE	103,646.82	1	266	14,228.60	24
080190200	HILLCREST HOME, INC	88,490.96	5	719	26,821.98	23
080194400	HOLY SPIRIT RETIREMENT HM	135,461.09	0	1,126	42,025.62	38
080202500	IOWA JEWISH SENIOR LIFE CT	113.26	0	18	2.37	3
080203300	IOWA MASONIC HEALTH FACILITIES	103,794.07	0	813	38,976.86	24
080204100	IOWA ODD FELLOWS HOME	139,998.93	0	1,033	42,139.63	34

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080210800	KAHL HOME FOR THE AGED	217,944.91	0	1,544	57,682.24	52
080211600	KANAWHA COMMUNITY HOME	24,419.50	0	217	4,892.67	7
080214000	KEYSTONE NURSING CARE CTR	17,134.23	4	149	5,585.76	8
080218100	LAKESIDE LUTHERAN HOME	71,839.84	0	618	17,059.46	20
080224900	LITTLE FLOWER HAVEN	49,152.87	0	539	16,364.06	17
080225600	LONE TREE HEALTH CARE CTR	41,904.65	0	310	9,945.95	10
080227200	LONGVIEW HOME	211,358.43	0	2,031	58,764.89	61
080228000	LUTHER MANOR RETIREMENT HOME	149,965.20	0	1,150	49,092.63	40
080230600	TRINITY CENTER AT LUTHER PARK	203,406.77	7	1,512	55,251.07	48
080231400	STRAWBERRY POINT LUTHERAN HOME	127,743.70	0	1,075	28,342.01	36
080232200	LUTHERAN HOME FOR AGED	122,718.67	1	887	26,589.85	26
080234800	LUTHERAN HOME	272,957.58	21	2,100	77,259.71	74
080235500	LUTHERAN RETIREMENT HOME	100,826.26	0	683	16,549.12	21
080237100	MADRID HOME FOR THE AGING	140,083.42	12	1,072	38,447.46	36
080240500	MANILLA MANOR	103,583.99	2	799	25,775.48	23
080242100	MANNING REGIONAL HEALTHCARE CENTER	1,725.50-	0	10	0.00	1
080244700	MANOR HOUSE CARE CENTER	57,871.50	13	542	15,054.60	18
080247000	MAPLE CREST MANOR	47,411.52	0	494	16,286.80	19
080248800	MAPLETON PROGRESS INC DBA	119,696.37	0	921	21,587.77	33
080251200	MAPLEWOOD MANOR	46,401.25	0	388	10,118.71	13
080252000	MAQUOKETA CARE CENTER	61,317.11	0	558	16,416.07	19
080253800	MARIAN HOME	148,730.28	0	1,284	35,353.80	41
080257900	MATNEYS COLONIAL MANOR	22,601.51	0	205	2,996.84	6
080260300	MAYFLOWER HOME	57,798.97	0	411	13,029.43	15
080266000	MERCY MEDICAL CENTER--DUBUQUE	43,206.95	0	303	9,954.73	10
080267800	METH-WICK HEALTH CENTER	85,354.34	0	693	34,184.06	11
080268600	METHODIST MANOR RETIREMENT COMM	0.00	0	26	0.00	2
080270200	MILL VALLEY CARE CENTER	79,885.90	0	773	26,126.69	21
080290000	NORTHBROOK MANOR	70,250.24	0	941	38,872.45	30
080295900	ROLLING GREEN VILLAGE	156,159.44	19	1,325	39,150.83	44
080297500	OAKNOLL RETIREMENT RES	16,412.34	0	124	7,048.46	4
080298300	OAKVIEW, INC.	61,990.10	0	495	12,027.25	15
080304900	OSSIAN SENIOR HOSPICE INC	48,362.78	0	434	9,200.66	15
080309800	PARKVIEW CARE CENTER INC	78,869.11	0	927	30,684.98	37
080311400	PARKVIEW HOME	61,272.11	6	428	10,396.49	14
080314800	PARKVIEW MANOR INC	0.00	0	26	0.00	1
080316300	PELLA REGIONAL HEALTH CTR	50,522.97	0	378	16,749.69	15
080317100	BUCHANAN COUNTY HEALTH CENTER	59,319.39	3	417	12,952.87	11
080322100	PLEASANT MANOR CARE CENTER	135,861.88	0	1,383	33,873.71	23
080324700	PLEASANT VIEW HOME	44,789.07	14	420	13,519.53	14
080325400	PLEASANT VIEW INC	207,398.36	0	1,567	35,000.10	55
080327000	PLEASANTVIEW HOME	118,261.09	7	799	26,480.01	26
080328800	PLYMOUTH MANOR	49,714.39	0	456	13,367.32	15
080331200	POMEROY CARE CENTER	45,351.91	0	352	10,452.74	11
080332000	PRAIRIE VIEW HOME	71,264.34	0	588	18,972.89	22
080333800	THE PRESBYTERIAN VILLAGE	128,645.51	6	932	32,546.08	29
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	36,908.42	0	347	8,776.20	11
080340300	RIDGECREST VILLAGE	76,692.11	5	576	26,989.57	19

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080348600	ROCKWELL COMM NURSING HOME	24,757.35	2	232	6,928.31	9
080351000	ROSE VISTA HOME	114,043.21	0	913	28,228.77	36
080353600	ROTARY CLUB OF EAGLE GROVE HOME	39,806.68	0	341	12,212.87	11
080354400	ROWLEY MEMORIAL MASONIC HM	69,562.82	4	531	24,790.57	18
080355100	SALEM LUTHERAN HOMES	124,691.77	1	962	31,426.41	33
080357700	SCENIC MANOR	84,243.29	0	693	23,413.28	26
080362700	SHADY REST CARE CENTER	78,689.00	0	652	23,485.24	22
080363500	SANFORD SENIOR CARE SHELDON	136,418.76	0	866	13,806.26	23
080367600	SIGOURNEY CARE CENTER	60,966.70	1	639	22,755.08	21
080368400	SIMPSON MEMORIAL HOME	63,573.34	0	615	24,748.04	20
080369200	SIOUX CARE CENTER	45,200.60	0	403	8,547.51	12
080370000	SOLON NURSING CARE CENTER	110,600.62	0	860	34,881.50	31
080373400	ST. FRANCIS MANOR	115,965.62	0	771	26,769.61	24
080374200	ST ANTHONY REGIONAL HOSP	165,777.98	0	1,147	27,262.12	27
080377500	ST LUKE LUTHERAN HOME INC	131,816.34	8	1,222	46,766.74	40
080378300	STACYVILLE COMMUNITY NURSING HOME	27,677.31	0	294	9,550.45	9
080381700	STONEHILL CARE CENTER	310,648.84	29	2,210	79,064.05	77
080382500	STORY COUNTY HOSPITAL	157,706.32	6	1,101	33,526.37	34
080386600	SUNNYCREST MANOR	563,436.90	18	2,739	76,826.54	90
080391600	TRAER NURSING CARE CENTER INC	49,047.88	0	526	18,079.80	16
080392400	SUNRISE RETIREMENT COMMUNITY	76,269.22	3	540	21,098.70	19
080393200	SUNRISE TERRACE NURSING & REHAB	80,107.75	0	620	18,734.57	20
080394000	SUNSET KNOLL INC	41,391.83	0	358	11,724.63	12
080395700	TABOR MANOR CARE CENTER	80,417.02	0	778	19,987.47	29
080397300	THOMAS REST HAVEN	104,541.74	0	746	20,097.44	26
080398100	THORNTON MANOR CARE CENTER	122,809.00	0	1,083	38,170.13	31
080399900	TIMELY MISSION NURSING HM	60,960.87	0	497	10,259.23	16
080400500	TITONKA CARE CENTER	7,960.76	20	73	1,377.40	2
080402100	TRIPOLI NURSING & REHAB	49,470.03	0	435	10,147.33	9
080403900	TWILIGHT ACRES	156,415.57	0	1,245	32,776.38	21
080405400	UNITED PRESBYTERIAN HOME	87,513.99	0	626	29,640.99	23
080406200	HEGG MEMORIAL HEALTH CENTER	102,384.39	0	725	22,496.86	23
080408800	VALLEY VIEW VILLAGE	140,775.45	4	1,035	38,468.84	34
080412000	VIRGINIA GAY HOSPITAL	91,501.10	0	674	23,847.26	23
080418700	WESLEY ACRES	61,591.12	1	489	18,805.94	58
080420300	WEST POINT CARE CENTER	75,790.08	0	620	16,422.52	10
080424500	MARTIN HEALTH CENTER	156,207.28	6	1,223	54,871.96	40
080442700	MONTROSE HEALTH CENTER INC	97,747.30	1	821	26,338.83	24
080453400	SIBLEY NURSING AND REHAB CENTER	66,222.50	0	623	17,182.82	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	128,573.37	0	1,004	25,190.41	34
080464100	PRIMGHAR CARE CENTER	40,647.02	0	434	11,276.27	14
080466600	NEW LONDON NURSING & REHAB CENTER	49,932.79	0	403	8,469.44	14
080467400	REHABILITATION CENTER OF ALLISON	95,734.19	8	715	21,006.99	24
080468200	VALLEY VUE CARE CENTER	62,505.58	0	557	21,587.60	16
080469000	WILLOW DALE WELLNESS VILLAGE	69,619.84	6	491	9,959.53	19
080470800	ABCM CORPORATION D/B/A	85,512.48	0	676	19,413.90	23
080471600	BLOOMFIELD CARE CENTER	81,807.22	7	707	18,636.72	25
080472400	WESTVIEW CARE CENTER	108,699.19	3	766	18,129.34	27

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080473200	OAKWOOD CARE CENTER	107,228.89	18	842	30,112.67	32
080475700	DUMONT WELLNESS CENTER	97,083.18	21	754	20,898.20	27
080476500	ABCM CORPORAITON D/B/A	66,261.22	2	497	15,324.64	19
080477300	ABCM D/B/A	170,665.28	2	1,326	35,841.66	44
080478100	REHABILITATION CENTER OF HAMPTON	115,429.41	11	888	24,705.87	27
080479900	WESTVIEW OF INDIANOLA	164,071.22	7	1,325	46,501.66	40
080480700	LAKE MILLS CARE CENTER	60,302.57	0	538	18,034.71	20
080481500	HERITAGE CARE & REHABILITATION CTR	130,511.11	10	1,069	36,026.00	35
080482300	HALLMARK CARE CENTER	43,421.60	0	361	13,783.49	14
080483100	NORA SPRINGS CARE CENTER	77,552.63	0	606	20,560.79	23
080484900	GRANDVIEW CARE CENTER	368,996.42	19	1,680	46,955.25	57
080485600	PARK VIEW REHABILITATION CENTER	81,861.24	5	714	25,542.36	24
080486400	NORTHGATE CARE CENTER	101,547.40	2	774	19,667.18	27
080496300	PLEASANT CARE LIVING CENTER	86,572.52	0	910	21,858.69	28
080498900	LONGHOUSE-NORTHSHIRE LTD	181,372.47	0	1,713	44,152.58	52
080500200	ALGONA MANOR CARE CENTER INC	120,632.20	0	1,033	28,541.32	23
080501000	MONROE CARE CENTER, INC.	89,318.99	0	893	31,049.17	30
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	20,521.06	0	264	11,657.90	9
080509300	CAREAGE OF NEWTON	69,421.75	0	710	16,996.69	25
080510100	BAXTER HEALTH CARE CENTER	81,768.61	0	780	19,389.25	22
080512700	HERITAGE MANOR	100,970.93	0	984	30,672.14	33
080513500	ABINGTON ON GRAND	61,926.89	0	652	16,295.94	23
080514300	COUNTRY SIDE ESTATES	45,413.78	0	410	8,830.92	12
080515000	HALLMARK CARE CENTER	64,645.52	0	772	21,140.84	26
080516800	RIVERSIDE MANOR	71,039.35	0	814	22,022.33	24
080524200	PERRY LUTHERAN HOME	152,494.34	4	1,186	36,361.16	37
080525900	OGDEN MANOR	58,570.67	0	788	20,942.62	27
080531700	CARE INTIATIVES INC D/B/A	91,486.36	3	746	21,914.60	20
080532500	CARE INITIATIVES INC D/B/A	60,335.84	12	526	14,642.19	18
080536600	WEST BRIDGE CARE & REHABILITATION	123,845.64	0	1,010	24,982.22	32
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	113,568.88	0	943	34,266.12	32
080538200	PRAIRIE RIDGE CARE & REHABILITATION	94,485.77	0	784	23,744.53	25
080540800	SNH-IOWA INC D/B/A/	193,202.22	12	1,373	41,055.55	44
080542400	MILFORD NURSING CENTER	30,693.20	0	259	9,366.33	9
080543200	WINSLOW HOUSE CARE CENTER %	90,910.87	3	860	34,417.38	27
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	123,718.29	1	1,114	38,438.87	36
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	64,607.78	2	607	16,674.66	20
080554900	LINN MANOR CARE CENTER	93,524.12	0	723	23,811.55	19
080560600	DANVILLE CARE CENTER	33,019.68	0	328	10,100.32	11
080573900	SHEFFIELD CARE CENTER	46,682.99	0	421	13,031.65	14
080581200	BISHOP DRUMM CARE CENTER	261,093.78	0	1,964	61,264.28	67
080582000	CEDAR MANOR	65,914.94	2	649	21,343.11	21
080583800	MERCY LIVING CENTER - NORTH	115,039.88	1	921	26,773.58	34
080593700	CLEARVIEW ROUTH LP	53,640.31	0	587	20,513.73	16
080594500	CLEARVIEW HOME	127,347.76	0	1,314	28,415.00	43
080604200	IOWA VETERANS HOME	2,999,504.92	37	9,092	647,980.77	317
080607500	HERITAGE CARE CENTER	85,958.74	0	656	21,485.21	19
080613300	SPURGEON MANOR INC	64,614.58	0	492	20,998.34	16

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080639800	CRESTVIEW ACRES, INC.	198,803.11	28	1,635	47,123.51	60
080640600	CRESTRIDGE CARE CENTER	155,566.19	13	1,286	31,647.44	43
080641400	SUNNYCREST NURSING CENTER	55,277.12	0	403	6,546.58	14
080650500	ELM HEIGHTS CARE CENTER	997.00	0	10	630.60	1
080658800	WHEATLAND MANOR	42,306.99	0	462	18,325.89	15
080659600	IOWA CITY REHAB & HEALTH	148,573.07	15	1,254	45,572.90	42
080670300	MERCY MEDICAL CENTER--CENTERVILLE	73,086.24	0	488	16,561.22	13
080674500	DAVIS COUNTY HOSPITAL NF	54,655.52	0	403	9,240.13	14
080691900	CASA DE PAZ CARE CENTER	165,451.55	14	1,439	40,841.68	47
080692700	CEDAR FALLS HEALTH CARE CT	171,172.61	10	1,432	39,787.29	41
080694300	PALO ALTO COUNTY HOSPITAL	34,894.40	0	248	6,097.52	8
080698400	COUNTRY VIEW	858,531.04	0	6,167	155,594.02	111
080702400	OSAGE REHAB & HEALTH CARE	77,942.41	6	623	16,081.13	21
080705700	RUTHVEN COMMUNITY CARE CTR	49,657.31	0	393	15,094.84	12
080707300	LIVING CENTER WEST	144,223.39	10	1,295	42,908.99	47
080708100	LIVING CENTER EAST	125,987.78	4	995	28,113.72	34
080727100	WAPELLO NURSING AND REHAB CENTER	46,985.05	0	459	12,973.14	16
080731300	GRISWOLD CARE CENTER INC	64,418.52	0	551	19,515.77	18
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	281,329.88	0	1,745	62,772.84	62
080733900	GREENFIELD MANOR	48,753.84	0	454	13,716.56	13
080734700	CARLISLE CARE CENTER FOR WELLNESS &	210,995.21	0	2,032	91,146.43	63
080736200	OELWEIN HEALTHCARE CENTER	133,058.28	15	1,024	32,092.44	35
080737000	MORNING SUN CARE CENTER	142,154.33	36	1,141	27,030.96	36
080738800	ABCM REHAB CENTER OF INDEPENDENCE	134,782.97	7	1,138	37,057.98	40
080739600	EMMETSBURG CARE CENTER	89,479.63	1	760	20,167.11	25
080740400	MAPLE MANOR VILLAGE	54,533.21	0	453	10,431.19	14
080741200	ABCM REHAB CENTER OF INDEPENDENCE	84,797.95	0	620	20,988.07	23
080742000	HARMONY HOUSE HEALTH CARE CENTER	416,001.16	40	1,793	35,763.14	94
080744600	ARBOR COURT	115,770.48	0	1,167	38,471.91	37
080749500	LENOX CARE CENTER, INC.	44,885.56	0	399	11,281.23	15
080751100	GRANDVIEW HEALTH CARE CTR.	61,322.28	0	504	11,470.20	15
080752900	PLEASANT ACRES	57,016.29	0	549	12,163.20	19
080753700	DENISON CARE CENTER, INC.	77,207.15	8	814	25,107.46	27
080754500	GRUNDY CARE CENTER	46,660.10	0	367	8,765.72	14
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	102,001.71	0	899	23,142.70	35
080764400	SHADY OAKS	116,539.11	0	868	23,451.93	28
080782600	WASHINGTON CO. HOSPITAL	89,807.24	2	587	17,866.17	18
080784200	MT AYR HEALTH CARE CENTER	73,516.44	0	774	21,339.58	25
080789100	FELLOWSHIP VILLAGE	34,451.16	0	302	8,057.28	9
080791700	OAKWOOD NSG & REHAB CTR	127,591.93	6	1,228	24,390.39	39
080792500	ATLANTIC NSG & REHAB CENTER	222,494.82	8	1,867	50,635.94	62
080794100	BEDFORD NSG & REHAB CTR	64,532.48	0	508	9,982.88	20
080795800	BELLE PLAINE NSG & REHAB	47,945.79	10	393	9,467.58	13
080797400	CENTERVILLE NSG & REHAB CT	3,974.45	0	47	0.06	4
080800600	AVOCA NSG & REHAB CTR	48,604.26	5	455	17,162.85	18
080802200	CORNING NURSING AND REHAB	57,540.11	0	519	14,324.01	19
080803000	CORRECTIONVILLE NSG & REHA	45,368.58	0	403	13,016.86	13
080804800	KINGSLEY NSG & REHAB CTR	33,272.51	7	312	12,428.59	12

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080805500	LAPORTE CITY NSG & REHAB	64,821.49	4	605	22,678.92	21
080806300	ODEBOLT NURSING AND REHAB CENTER	40,326.94	0	348	8,282.42	12
080807100	CORYDON NURSING AND REHAB	154,558.42	8	1,477	37,046.47	42
080809700	PANORA NSG & REHAB CTR	94,981.69	0	824	27,102.15	28
080810500	CRESTON NSG & REHAB CENTER	95,225.18	3	807	21,774.72	29
080811300	CRESTVIEW NSG & REHAB CTR	53,600.96	0	547	24,985.19	18
080812100	DUBUQUE NURSING AND REHAB CENTER	149,414.68	9	1,346	45,095.63	42
080813900	DUNLAP NSG & REHAB CTR	38,783.12	0	361	9,262.37	12
080814700	ELDORA NSG & REHAB CTR	56,703.37	4	482	12,669.31	17
080815400	HERITAGE NSG & REHAB CTR	290,542.72	10	2,627	84,297.99	91
080816200	LAMONI NSG & REHAB CTR	65,008.93	1	503	12,278.26	19
080817000	LANTERN PARK NURSING AND REHAB	109,600.15	11	932	32,586.27	27
080818800	LYON NSG & REHAB CTR	38,562.34	1	321	7,863.89	11
080819600	MANLY NSG & REHAB CTR	76,816.55	0	596	16,437.52	20
080820400	SOUTHRIDGE NURSING & REHAB	129,984.77	0	1,235	40,137.60	34
080821200	MECHANICSVILLE NSG & REHAB	32,916.66	0	277	9,619.46	12
080822000	NORTHERN MAHASKA NURSING & REHAB	79,372.78	6	786	29,118.98	29
080824600	CARE INITIATIVES DBA	194,108.32	9	1,451	30,078.21	49
080825300	PARKRIDGE SPECIALTY CARE	104,100.24	0	1,153	39,276.22	41
080826100	PARKVIEW NSG & REHAB CTR	177,837.26	1	1,505	34,548.34	25
080827900	RAVENWOOD NSG & REHAB CTR	335,357.59	24	2,839	66,066.55	94
080828700	RIDGEWOOD NSG & REHAB CTR	95,485.69	1	960	31,243.91	34
080829500	STRATFORD NSG & REHAB CTR	65,431.50	0	497	10,162.99	18
080830300	VALLEY VIEW NSG & REHAB CT	99,644.37	7	871	25,026.68	30
080831100	WESTRIDGE NSG & REHAB CTR	132,215.47	12	1,315	39,129.58	49
080832900	WESTWOOD NURSING AND REHAB CENTER	148,284.31	23	1,367	46,364.41	47
080833700	WINDSOR NSG & REHAB CTR	141,005.08	0	1,484	51,091.73	38
080837800	DONNELLSON HEALTH CENTER	104,711.55	5	981	27,964.55	35
080840200	WILLOW GARDENS CARE CENTER	188,821.23	0	1,401	46,306.55	43
080841000	ECA RIVERVIEW LC DBA	80,662.27	13	760	26,303.80	29
080849300	NELSON MANOR	65.82	0	0	0.00	1
080859200	RISEN SON CHRISTIAN VILLAG	138,421.07	29	1,117	36,567.02	42
080866700	GRANDVIEW HEIGHTS	202,439.48	14	1,616	49,649.75	56
080868300	BLACK HAWK LIFE CARE CTR	43,350.39	0	380	9,158.72	16
080879000	THE VILLAGE	29,029.02	0	227	13,939.32	10
080882400	KAREN ACRES HEALTH CARE CT	57,400.98	0	565	17,826.89	18
080883200	MERCY HOSPITAL OF	70,400.52	0	476	12,718.60	15
080884000	PARK CENTRE	60,069.82	0	372	4,672.58	12
080887300	STANTON CARE CENTER	20,043.53	14	163	8,714.18	6
080901200	VISTA WOODS CARE CENTER	52,183.65	0	565	31,688.95	13
080902000	HEARTLAND CARE CENTER	49,454.75	0	328	7,253.17	11
080904600	WESTVIEW ACRES CARE CENTER	100,601.23	0	1,090	31,369.34	29
080905300	PRAIRIE RIDGE CARE CENTER	164,429.33	2	1,258	34,544.39	32
080906100	COLONIAL MANOR OF COL JCT	39,402.94	0	337	10,491.71	11
080907900	PATTY ELWOOD CENTER	22,152.61	0	212	8,380.90	7
080910300	SHELL ROCK HEALTHCARE CTR	72,849.16	0	606	19,100.84	20
080913700	WESTBROOK ACRES	47,767.50	0	426	13,866.18	16
080916000	ANAMOSA CARE CENTER	112,190.33	12	1,196	40,590.52	39

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080919400	MONTICELLO NURSING & REHAB CENTER	149,869.45	9	1,361	40,950.81	47
080921000	ELKADER CARE CENTER	63,556.18	5	617	11,770.07	21
080922800	MCGREGOR NURSING HOME CO LC DBA	63,273.64	6	815	42,241.47	19
080923600	HIAWATHA CARE CENTER	107,054.92	3	876	37,068.28	24
080928500	COVENANT CARE MIDWEST INC DBA	193,058.90	6	1,545	37,427.08	48
080932700	FONDA NSG & REHAB CTR	80,732.91	2	814	20,100.98	27
080937600	GOLDEN AGE SKILLED NURSING & REHAB	109,435.21	0	1,256	37,974.72	37
080943400	HUBBARD CARE CENTER	143.00	0	0	0.00	3
080946700	CRESCO CARE CENTER	71,134.09	0	619	15,937.59	19
080947500	HILLTOP CARE CENTER	99,756.62	0	944	30,568.38	31
080950900	MILL POND CARE CENTER	80,161.18	0	641	29,539.56	21
080952500	SIGNATURE PROPERTIES OF PERRY LLC	78,511.69	0	750	14,533.25	24
080958200	MIDLANDS LIVING CENTER LLP	193,907.71	23	1,481	49,525.07	50
080962400	LEXINGTON SQUARE	370,985.74	0	2,792	64,554.44	93
080964000	THE AMBASSADOR SIDNEY INC	83,616.06	0	707	20,677.16	24
080965700	CORNERSTONE SENIOR COMM OF REMSEM	30,412.37	0	318	10,898.21	11
080967300	CORALVILLE MANOR LLC DBA	102,143.11	16	917	33,406.57	38
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	39,455.36	0	489	12,284.85	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	59,332.04	4	573	15,644.57	20
080973100	SIGNATURE PROPERTIES OF LAKE PARK	32,822.91	0	348	8,796.53	11
080978000	HIGHLAND RIDGE CARE CENTER	89,103.83	7	700	30,425.17	25
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	120,017.71	0	1,096	36,087.15	36
080981400	PINNACLE HEALTH FACILITIES XVII LP	152,217.55	1	1,082	28,196.09	38
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	50,680.89	0	578	14,181.48	20
080983000	PINNACLE HEALTH FACILITIES XVII LP	87,291.50	9	640	17,902.68	27
080984800	PINNACLE HEALTH FACILITIES XVII LP	168,017.69	6	1,299	33,126.55	46
080985500	PINNACLE HEALTH FACILITIES XVII LP	117,162.65	13	983	31,424.81	33
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	52,816.02	10	348	9,089.70	12
080987100	PINNACLE HEALTH FACILITIES XVII LP	211,700.46	30	1,728	63,967.79	61
080988900	PINNACLE HEALTH FACILITIES XVII LP	271,010.14	17	1,981	58,278.56	71
080991300	CARRINGTON PLACE OF MUSCATINE LLC	170,306.78	0	1,502	38,122.65	46
080992100	ACC ENTERPRISES LLC DBA	59,799.76	11	627	21,177.38	21
080994700	CARRINGTON PLACE OF TOLEDO	100,623.06	0	950	25,044.02	35
093345800	MADONNA REHABILITATION	7,696.00	0	0	0.00	1
	TOTAL:	45,880,701.23	1,417	360,767	11,578,771.95	11,892

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	861.76	0	92	1,845.00	1
011079100	VERA FRENCH	298.46	0	31	621.00	1
011170800	PARK PLACE	431.79-	0	31	628.72-	1
030005300	ALC GROUP HOME	546.92	2	60	1,292.00	2
030009000	GENESIS DEVELOPMENT	1,810.19	0	248	5,545.49	8
030009700	JUDY DIEHL	919.46	0	31	0.00	1
030011200	JOSHUA MITCHELL	298.46	0	31	621.00	1
030014500	ABBE CENTER	811.69	1	92	1,946.69	3
030016800	LYNNE MILLER	269.46	1	30	650.00	1
030021900	ADAM LIPPSTOCK	802.14	38	54	1,904.62	1
030025100	SCENIC ACRES	6,689.31	10	795	17,153.87	24
030027200	HOPE HAVEN	795.84	5	119	2,882.00	4
030027600	CHERRILLE HAMILTON	298.46	0	31	621.00	1
030030700	SUSAN HESPEN	278.46	0	31	641.00	1
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	278.46	0	31	641.00	1
030039200	COMPREHENSIVE SYSTEMS	2,425.32	5	365	8,548.88	12
030042800	VIOLA STEVENS	25.08	0	31	894.38	1
030043400	OPPORTUNITY VILLAGE	7,645.48	9	1,231	29,088.28	38
030043500	MARION COUNTY CARE FACILITY	2,803.11	0	310	6,391.49	10
030058200	HIGHLAND PLACE	4,449.82	4	555	12,007.00	7
030059000	VERA FRENCH PINE KNOLL	6,174.13	5	598	11,710.85	20
030059300	CARRIE RHODE	315.96	0	31	603.50	1
030061600	MEDIAPOLIS CARE FACILITY	1,189.40	0	155	3,407.90	5
030061800	PENN CENTER INC	5,270.10	1	681	14,958.02	22
030063200	CARE	1,567.57	0	186	3,949.19	6
030067300	PARK PLACE	7,054.00-	5	632	12,675.57-	7
030070700	AREA RESIDENTIAL CARE	5,244.25	36	1,080	24,043.00	20
030071800	MARGARET MILLER	267.61	0	31	641.00	1
030073200	HILLCREST	3,121.38	31	245	4,998.90	3
030073800	RITA HOLDEN	444.90	0	15	0.00	1
030074000	ROSEMARY MARTINEZ	298.46	0	31	621.00	1
030075400	PATRICIA KRELL	278.46	0	31	641.00	1
030076200	PARKVIEW CARE CENTER	278.46	0	31	641.00	1
030078100	TRAVIS HILL	278.46	0	31	641.00	1
030082800	FAIR OAKS	2,339.20	0	334	7,447.00	1
030084400	NISHNA PRODUCTIONS	813.22	0	93	1,911.06	3
030084800	COUNTRY CARE CENTER CORP	4,848.63	0	705	15,885.99	8
030085700	TAMARA REICHERT	298.46	0	31	621.00	1
030086400	KIMBERLY BARKER	303.14	0	31	616.32	1
030086900	HILLCREST FAMILY SERVICES	881.30	2	90	1,825.46	1
030087300	PRIDE GROUP WEST CEDAR	320.96	0	31	598.50	1
030088100	SPRING HARBOR	1,799.27	0	170	3,242.93	6
030093900	ANDREW JACKSON CARE	3,231.25	0	344	6,948.39	9
030101000	HDC	1,407.44	2	184	4,098.16	5
030101400	RICKY SMITH	131.17	2	29	677.00	1
030105300	MALLARD VIEW	278.46	0	31	641.00	1
030108500	WILLOW HEIGHTS INC	442.06	0	62	1,396.86	2
030111400	PRIMGHAR HEALTH CENTER	73.77	39	9	1,338.75	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
030112400	SUSAN WRIGHT	278.46	0	31	641.00	1
030112500	PATRICIA CONLON	298.46	0	31	621.00	1
030113700	BLAINE WENNIHAN	278.46	0	31	641.00	1
030115100	JOHN HATFIELD	278.46	0	31	641.00	1
030118800	CONNIE MURPHY	156.46	0	31	763.00	1
030119300	PAUL HAYEK	278.46	0	31	641.00	1
030122000	JASON STPIERRE % PRIDE GROUP	278.46	0	31	641.00	1
030123700	MICHAEL GIVANS	278.46	0	31	641.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	2,071.74	2	200	3,845.60	7
030129300	ERNESTINE ROBINSON % CENTERVILLAGE	184.46	0	31	735.00	1
030129400	WILLOW HEIGHTS	262.43-	0	31	645.87-	1
030135800	CHATHAM OAKS	4,010.55	14	542	12,469.97	17
030136500	PENN CENTER	123.46	0	31	796.00	1
030136600	RINGGOLD CO GROUP HOME	2,219.04	6	242	5,092.00	4
030137900	STEPHEN WERKER	298.46	0	31	621.00	1
030141700	SUSAN STEVENS	183.46	0	31	736.00	1
030141900	LEE ROBINSON	278.46	0	31	641.00	1
030142000	SARAH BADAQSHAN	298.46	0	31	621.00	1
030144600	WILLIAM IVES	889.80	0	30	0.00	1
030147500	WILLOW HEIGHTS	228.17	0	31	691.29	1
030149400	KEITH JANSSEN	278.46	0	31	641.00	1
030149500	RHONDA HAINES	278.46	7	24	641.00	1
030149600	RANDALL CROSS	278.46	0	31	641.00	1
030150300	OPPORTUNITY VILLAGE	128.30	0	31	791.16	1
030150500	TIMOTHY FREY	7.46	0	31	912.00	1
030150900	CARE	199.18	0	31	720.28	1
030154800	GENESIS DEVELOPMENT	209.48	0	28	621.00	1
030161400	LIBERTY SQUARE	135.46	0	31	784.00	1
030164400	MARION CO CARE FACILITY	278.46	0	31	641.00	1
030164900	VALERIE RINK	278.46	0	31	641.00	1
030169200	PHEASANT RIDGE	916.84	1	123	2,761.00	4
030169500	JOSEPH FALES	69.76	1	91	2,637.00	1
030170800	EYERLY BALL CMHS	6,452.90	28	715	15,317.00	6
030171300	LINK ASSOCIATES	1,433.97	0	217	4,877.94	6
030172800	MOSAIC	521.92	1	61	1,317.00	2
030173800	WESLEY O OLDHAM	298.46	0	31	621.00	1
030181200	GARY L WALKER	8.82	0	31	762.77	1
030184200	CHARLES DAN WALTER	61.46	0	31	858.00	1
030189500	CITY VIEW RESIDENTIAL	163.60	0	62	1,653.00	2
030189900	VESTER TATUM	298.46	3	28	621.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	298.46	0	31	621.00	1
030192400	DAVID HUNT	274.67	0	31	644.79	1
030194000	JOLEEN LEUER % NITC	298.46	0	31	621.00	1
030195400	SANDRA BUNTING	298.46	0	31	621.00	1
030196800	PRIDE GROUP OKOBOJI	3,273.91	8	364	7,759.61	12
030198300	ELEANOR KATH	474.26	0	37	621.00	1
030200400	EYERLY BALL	1,518.10	24	401	10,934.40	3
030200500	MYRON TIMMER	298.46	0	31	621.00	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
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	244.46	0	31	675.00	1
030205100	ALVIN JENNINGS	298.46	0	31	621.00	1
030208800	RON ELLIS	600.86	0	31	318.60	1
030210900	PINE KNOLL	835.38	0	93	1,923.00	3
030218200	ALTERNATIVE LIVING	298.46	0	31	621.00	1
030219300	GENESIS DEVELOPMENT	499.92	0	62	1,339.00	2
030223800	SUSAN SMITH	333.76	0	62	1,494.00	1
030227200	DEAN DARROW	278.46	7	24	641.00	1
030228800	TONYA GLOVER % PRIDE GROUP	298.46	0	31	621.00	1
030231600	JOAN HILES	444.46	0	31	475.00	1
030235000	PRIDE GROUP	3,116.58	3	338	6,986.32	11
030235500	KENDLE SWARTHOUT	919.46	0	31	0.00	1
030236300	JASON BELL	327.17	0	31	574.00	1
030238700	DELORES FLESNER	254.28	0	31	641.00	1
030239600	ANNA GOODING % COMM BETTERMENT	167.17	0	31	641.00	1
030240600	KARLA HAYUNGS % EPI	278.46	0	31	641.00	1
030242100	CODY MERRILL	861.76	0	92	1,845.00	1
030243900	DENNIS FOXHOVEN	799.60	0	92	1,896.00	1
030245000	LOGAN GODINEZ	349.68	0	31	569.78	1
030248100	MARIA FONSECA	380.46	4	27	539.00	1
030249800	JAMES STAIERT	23.46	0	31	896.00	1
030254300	GLADYS NAUMAN	322.08	0	31	597.38	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	379.46	0	31	540.00	1
030254800	ANNE OTT	278.61	0	31	640.85	1
030255200	MICHAEL KEELING % EYERLY BALL	61.30	0	61	1,726.00	1
030255600	DIANNA PETERSEN	2,091.20	0	214	4,179.00	1
030261700	ROGER OTT	103.46	0	31	816.00	1
030268600	WALDON HALVERSON	861.76	3	89	1,845.00	1
030271500	MARILYN ANDERSON	1,365.66	0	245	5,824.00	1
030273800	CHARLES GOOD	301.46	0	31	618.00	1
030276500	RUTH MANTZ	257.46	0	31	662.00	1
030278700	ELDON MANCHESTER	1,404.20	0	334	8,382.00	1
030279400	BARBARA HEIMER	19.46	0	31	900.00	1
030280600	STEVEN WILLARD % BUILDERS OF HOPE	179.82	0	27	621.00	1
030282200	ROBIN STEHR	745.06	6	117	2,870.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	322.30	3	28	586.00	1
030283100	MIGUEL GARCIA	278.46	0	31	641.00	1
030284500	TAMMY VARLAND	171.46	0	31	748.00	1
030286100	DEBBIE FORREST	2,183.40	0	303	6,694.50	1
030286400	KELLY RUSSENBERGER	278.46	0	31	641.00	1
030286600	STEPHEN MUTINDA	861.76	5	87	1,845.00	1
030290000	ELVA MILLER	583.46	0	31	336.00	1
030290700	CURTIS COCHRUN	296.30	0	31	612.00	1
030291700	TERESA WOODS	7,386.90	4	269	612.00	1
030292000	STEVE SCHRODER	771.70	0	89	1,836.00	1
030292900	MOSES ABDOOL	298.46	0	31	621.00	1
030294500	LISA KHALIL	861.76	0	92	1,845.00	1
030294900	DAVID GIOVANNONI	271.76	0	92	2,435.00	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
030296200	LINDA HALLIGAN	278.46	0	31	641.00	1
030296600	JAMES KRAUSE	298.46	0	31	621.00	1
030298000	BRITTANY SELLS	146.50	0	5	0.00	1
030302900	MARY WANGLER	788.30	0	91	1,878.00	1
030304700	LARRY FOSTER	276.30	0	31	632.00	1
030311100	MARILYNN SCHMITT	243.16	0	31	676.30	1
030311400	REBECCA BINGHAM	1,939.14	0	303	6,938.76	1
030311900	BERNEDO HOWARD	43.46	0	31	876.00	1
030314200	KEVIN CALHOON	222.76	0	92	2,484.00	1
030316200	KATHRYN CLABAUGH	1,631.30	3	178	3,672.00	1
030316600	RONALD OVERHOLSER % CARE	278.81	0	31	640.65	1
030318600	VICKY JOHNSON	92.10	0	31	810.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	278.46	0	31	641.00	1
030331100	MARK HANLEY % COUNTRY LIFE	247.00	5	25	632.00	1
030335000	ANDREW STINEMAN	1,366.46	6	145	3,069.00	1
030335300	PRIDE GROUP	1,130.86	6	118	2,513.50	4
030339500	HILLCREST FAMILY SERVICES	23,890.15	222	2,588	58,735.89	33
030339700	RENDA BARBIERI SNYDER	261.10	0	31	641.00	1
030340000	MELODY KARWAL	278.46	0	31	641.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	3,415.26	0	337	6,470.00	1
030342700	MICHELLE ANDERSON	322.30	0	31	586.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	298.46	0	31	621.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	861.76	0	92	1,845.00	1
030351600	ANNE M HOLMBERG	0.00	0	8	237.28	1
030351900	ROSEMARY HEIM % HILLCREST RCF	899.77	0	92	1,806.99	1
030352300	CLINTON KEPHART	323.03	0	31	596.43	1
030352500	DARRYL MOELLER	79.46	0	31	840.00	1
030353800	RICHARD KEMP	801.76	0	92	1,905.00	1
030353900	LORENE LAMBERTUS	328.16	0	31	591.30	1
030355600	ROBERT ROBBINS	1,735.16	5	145	2,671.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	298.46	0	31	621.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	51.46	1	30	868.00	1
030357500	LORI WELSH % CHATHUM OAKS	298.46	0	31	621.00	1
030358400	HOPE HAVEN	3,432.44	5	429	9,440.00	14
030359100	COUNTRY WINDS MANOR	278.46	0	31	641.00	1
030359900	AUTUMN ROCKEY % PRIDE GROUP	276.71	4	27	631.59	1
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	461.22	0	31	458.24	1
030360900	SAMUEL DAVIDSON	861.76	1	91	1,845.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	278.46	0	31	641.00	1
030361500	JOLENE WOODWARD	0.00	0	26	771.16	1
030363000	CATHERINE HICKOK	0.00	0	25	732.50	1
030364000	MYRTLE LARSON	69.46	0	31	850.00	1
030364200	RITA BOHANNON	523.30	0	61	1,264.00	1
030364500	BRETT ERICKSON	563.30	21	40	1,224.00	1
030364600	ROBERT GREGORY % MARION CO CARE	298.46	0	31	621.00	1
030365000	VIOLET SHERWOOD	298.46	0	31	621.00	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	207.96	0	31	711.50	1
030367300	DEANNA CHAMBERS	278.46	0	31	641.00	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
030367400	JEREMY KLEPFER	202.56	0	31	716.90	1
030368100	CYNTHIA WIGNALL	276.30	0	31	632.00	1
030368500	CARE CENTER VILLAGE	164.46	0	31	755.00	1
030369400	ELIZABETH GRUBB	486.60	10	112	3,088.00	1
030370400	ROBERT DORY	703.20	0	24	0.00	1
030370800	DONNA KAHL	325.46	0	31	594.00	1
030372500	VFPK	298.46	0	31	621.00	1
030373300	MEGAN MAURICE % HIGHLAND PL	975.36	3	93	1,845.00	1
030373800	CARYN COLLOGAN	278.46	0	31	641.00	1
030375100	SERENA WYKOWSKI % SOCIAL WORKER	268.80	1	29	621.00	1
030375400	MATHEW CLARK	284.85	4	27	634.61	1
030376600	ASHLEY BURKHOLDER	0.00	0	7	207.62	1
030376900	CHARLES AVERY % KATHERINE AVERY	251.96	0	31	667.50	1
030377100	MARGARET LAWLER	209.48	1	27	621.00	1
030377200	VALERIE OLIVER	223.10	0	31	679.00	1
030377300	CHRISTIN GOLDEN	225.77	0	31	693.69	1
030377700	JUDY RUST	288.46	2	29	631.00	1
030378200	LARRY DENKER % WESCO	1,078.06	18	105	2,537.00	1
030378500	TAMMY SMITH	799.91	0	92	1,906.85	1
030379200	COMPREHENSIVE SYSTEMS	276.46	7	24	643.00	1
030379800	ANDREW JANSEN	298.46	0	31	621.00	1
030379900	RICHARD BAEDER	298.46	0	31	621.00	1
030380500	CHRISTINA FISHER	1,126.60	0	122	2,448.00	1
030380600	DANNI MURPHY	418.77	1	30	488.29	1
030381100	RONALD MEFFERD	0.00	2	10	355.92	1
030381900	LUCAS PENNER	278.46	2	29	641.00	1
030382000	JAMIE HUNT	223.46	7	24	696.00	1
030382100	BLAKE BEADLE	861.76	0	92	1,845.00	1
030383100	BARBARA VALENTE	861.76	0	92	1,845.00	1
030383200	DAMIAN LAWRENCE %CHATHAM OAKS	265.86	0	9	9.00	1
030383500	ALI ALSARHAN	563.30	3	58	1,224.00	1
030383600	CAROLYN CROPP	1,296.80	0	79	1,017.90	1
030384300	JEFFREY TURNER	298.46	0	31	621.00	1
030384500	VANESSA FERGUSON	1,003.76	0	92	1,703.00	1
030386100	DAWN CORMAN	278.46	0	31	641.00	1
030387100	GEORGE MELVER	48.46	0	31	871.00	1
030387400	CARE CENTER	278.46	0	31	641.00	1
030387900	AMY COMPTON	948.26	4	93	1,905.00	1
030388100	CATHERINE CARTER	136.46	0	31	783.00	1
030388200	JERRY NAMANNY	77.46	0	31	842.00	1
030388700	ADAM WEINSTEIN % HIGHLAND PLACE	565.46	2	59	1,233.00	1
030388800	GEORGE BROWN	278.46	0	31	641.00	1
030389500	JAIDYN SLAYMAKER	563.30	9	52	1,224.00	1
030389900	JOAN SCHROEDER	801.76	0	92	1,905.00	1
030390600	JUDITH EDL	405.96	0	31	513.50	1
030390800	FRANK GILLS	403.46	0	31	516.00	1
030391200	JOAN ROURICK	724.51-	0	61	1,215.00-	1
030391400	ANA CORONADO	309.46	0	31	610.00	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
030391500	DAVID BLIEGE	328.46	0	31	591.00	1
030391800	ALEXANDER KRAUSS% HIGHLAND PL HILL	1,183.76	3	59	644.00	1
030392000	LIZBETH WILKINSON	266.46	0	31	653.00	1
030392300	STORMY YOERGER	1,214.56	11	81	1,492.20	1
030392600	BRENDA STOUT	298.46	0	31	621.00	1
030392800	SHERYL POWDERS	66.46	0	48	1,351.10	1
030393000	PEGGY ODEN	610.59	0	31	161.00	1
030394700	ALISSA WALLS	1,200.86	4	55	539.00	1
030394900	DAVID SULLIVAN	307.46	0	31	612.00	1
030395200	PATRICIA PETERSEN	264.59	0	31	654.87	1
030395600	KYLE DEBUHR	526.61	9	22	392.85	1
030396300	SUCCESSFUL LIVING	29.46	0	31	890.00	1
030396500	JENNIFER LANGEL	244.46	2	29	675.00	1
030397000	GLORIA RICHARDS	788.76	0	52	746.00	1
030397200	BETTY SIMPSON	247.00	0	43	1,012.90	1
030397500	NICOLE LEVINE	563.54	5	14	0.00	1
030398300	JOSEPH WALLACE	59.32	0	2	0.00	1
030399100	AARON SWINTON	0.00	0	8	237.28	1
030399500	MARC STREETS	255.80	3	27	634.00	1
030399800	CURTIS TOWNSEND % HILLCREST	118.64	0	4	0.00	1
030442800	WESCO INDUSTRIES	5,914.14	7	731	15,776.22	6
030453500	RISEN SON	278.46	0	31	641.00	1
030463400	MALLARD VIEW	3,545.98	0	403	8,407.00	13
030483200	ABBAY OF LEMARS	1,527.26	7	179	3,989.50	6
030519300	PRIMGHAR COUNTRY ESTATE	298.46	0	31	621.00	1
030565600	VILLAGE NW UNLIMITED	314.39	0	62	1,524.53	2
030566400	AYERY SMITH	247.38	0	31	573.50	1
030576300	ACCESS INCORP	881.30	0	155	3,716.00	5
030646400	HORIZONS UNLIMITED	972.53	0	127	2,871.33	12
030745400	NISHNA PRODUCTIONS	605.88	31	31	1,208.24	2
030950000	DOROTHY KUPKA	12.46	0	31	907.00	1
030979900	DOUGLAS CLAPP	132.46	0	31	787.00	1
030989800	RICHARD SEVEY	258.46	0	31	661.00	1
031077100	ARTHUR TEMEYER C/O EPI	278.46	0	31	641.00	1
031110000	A C WISE JR	112.46	0	31	807.00	1
031584600	IDORA CRAFTON % CENTER VILLAGE	278.46	0	31	641.00	1
031585300	NANCY JAMESON	919.46	0	31	0.00	1
031649700	LEONARD HERINK	453.46	0	31	466.00	1
031663800	ROBERT LOWE	272.26	0	31	641.00	1
031918600	GARY LEE FOSTER % HIGHLAND	1,975.16	0	130	1,845.00	1
032022600	EXECUTIVE DIRECTOR	528.92	0	62	1,310.00	2
032034100	HOPE HAVEN	831.82	9	84	1,903.00	3
032089500	VIZALEEA GROUP HOME	1,880.82	31	123	2,653.70	2
032141400	ADM OF MEDIAPOLIS RFC	298.46	0	31	621.00	1
032202400	DAVIS CENTER	298.46	0	31	621.00	1
032289100	DIANA M SHUE % CARE WESCO	1,158.06	5	118	2,457.00	1
032310500	SYLVIA SIKIR	262.46	0	31	657.00	1
032391500	THE CENTER	0.00	0	1	29.66	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
032432700	NISHNA PRODUCTIONS	835.57	6	118	2,797.63	4
032608200	SAMUEL BOOKER	267.92	0	31	641.00	1
032678500	KAREN BISSEN % CREST HOME	278.46	0	31	641.00	1
032796500	THOMAS MARTIN	137.46	0	31	782.00	1
032879900	JIMMIE BRENIZER	295.74	0	31	623.72	1
032964900	PATRICK HANRAHAN	296.46	0	31	623.00	1
033090200	CAROL SNEATHEN	298.46	0	31	621.00	1
033101700	DAWN WILSON	298.46	0	31	621.00	1
033217100	AARON CROSS % VERA FRENCH PINE KNOL	298.46	1	30	621.00	1
033228800	DEBRA BARNARD	146.46	0	31	773.00	1
033442500	LEE, LAURA	209.46	0	31	710.00	1
033464900	COMP SYSTEMS INC	34.73	2	29	884.73	1
033540600	MOUNTAIN, ELLEN	236.88	0	31	682.58	1
033572900	MICHELLE MORTENSEN	36.46	5	26	883.00	1
033609900	SPECHT, BARBARA	351.76	0	92	2,355.00	1
033634700	KEVIN ALLEN	278.46	1	30	641.00	1
033668500	STEINBACH, LAVERNE	801.76	0	92	1,905.00	1
033671900	DANIEL, MICHAEL	801.76	0	92	1,905.00	1
033720400	NORTHSIDE COURT	1,233.84	20	104	2,444.00	4
033817800	RICHARD EVANS	278.46	0	31	641.00	1
033916800	WILLIAM MCNETT	801.76	0	92	1,905.00	1
033946500	CONNIE POLSON	267.92	0	31	641.00	1
034070300	JAMES FORTSCH C/O EPI	130.61	0	31	778.00	1
034074500	ROGER GRAY	278.46	0	31	641.00	1
034081000	MARILYN HARRINGA	182.36	3	28	737.10	1
034135400	GLENN ROSE	178.28	0	31	717.00	1
034204800	EDWARD FABING	146.46	0	31	773.00	1
034429100	ELAINE OBERBROECKLING %HILLCREST	26.76	0	92	2,680.00	1
034440800	SHARON MARSHALL	298.46	0	31	621.00	1
034538900	LINDA ESSICK	412.46	0	31	507.00	1
034583500	WILLIAM BERGAN	278.46	0	31	641.00	1
034663500	NEIL ISENBERG	383.96	9	22	535.50	1
034667600	BRIAN SMITH	801.76	0	92	1,905.00	1
034737700	ARLIN MIDTHUS	131.46	0	31	788.00	1
034931600	DAVID BAKER % MARLENE BAKER	51.46	2	29	868.00	1
035007400	DEBORAH CONNOR	250.46	0	31	669.00	1
035168400	CLARA ANTHOFER	278.46	0	31	641.00	1
035301100	JASON PATRICK % HOPE HAVEN	280.96	0	31	638.50	1
035383900	DIR OPPORTUNITY VILLAGE	402.76	1	61	1,425.00	2
035384700	ERIKA MILLER	298.46	0	31	621.00	1
035416700	WILLOW HEIGHTS	1,622.08	0	217	4,814.14	7
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.46	0	31	798.00	1
035482900	MEDIAPOLIS RCF	875.38	0	93	1,883.00	3
035515600	COMP SYSTEMS	3,515.38	14	420	9,357.06	14
035527100	MEDIAPOLIS CARE FACILITY	339.64	0	56	1,321.32	3
035532100	CREST GROUP HOME	6.46	0	31	913.00	1
035565100	NITC	278.46	0	31	641.00	1
035598200	ALC	660.38	4	89	2,098.00	3

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035640200	ADM CENTER VILLAGE	278.88	0	31	640.58	1
035707900	COUNTRY HAVEN	2,426.14	1	278	5,849.00	9
035713700	RONALD BRUCE	162.46	0	31	757.00	1
035857200	JEAN CORNELIUS	27.14-	0	8	272.70	1
035967900	KELLY BALL	319.46	2	59	1,479.00	1
036096600	PENN CENTER	278.46	0	31	641.00	1
036136000	RUTH POTRATZ	233.61	4	27	675.00	1
036264000	KATHY STEPHAN C/O PENN CTR	278.46	3	28	641.00	1
036316800	SUSAN FLECK	115.46	4	27	804.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	278.46	0	31	641.00	1
036348100	PARK PLACE	796.48-	2	89	2,022.03-	1
036376200	HILLCREST	554.76	9	61	1,507.40	1
036377000	COUNTRY CARE CENTER	5,679.85	0	555	10,648.61	6
036397800	ADAM TERRILL %COMP SYSTEMS	505.13	4	27	414.33	1
036457000	HIGHLAND HILLCREST	316.76	3	89	2,390.00	1
036506400	JANET K WOODS	248.80	1	29	641.00	1
036531200	PRIMGHAR HEALTH CENTER	1,108.37	1	154	3,488.93	5
036562700	SUNNYCREST MANOR	769.38	0	143	3,472.00	5
036585800	HDC	298.46	1	30	621.00	1
036633600	LAURA QUIGLEY % HIGHLAND PL HILLCRE	218.46	0	31	701.00	1
036647600	STANLEY SNOOK	278.46	0	31	641.00	1
036670800	BETH WYATT	268.05	2	29	651.41	1
036698900	PENN CENTER INC	576.92	0	62	1,262.00	2
036742500	LINDA WILCOX	298.46	0	31	621.00	1
036783900	KNOXVILLE REST HOME	510.92	0	62	1,328.00	2
036786200	JAYNE EICHER	298.46	0	31	621.00	1
036965200	EPI	4,996.61	16	665	14,974.00	22
036988400	THOMPSON TRANSITIONAL CNTR	921.80	2	58	832.00	1
036995900	VIRGINIA WATLEY	0.00	0	3	87.90	1
037086600	PRADER WILLI HOMES	8,088.99	0	62	1,986.38	1
037105400	CREST SERVICES	156.46	0	31	763.00	1
037201100	REX A MERRIFIELD	254.46	0	31	665.00	1
037268000	LARRY BRADDOCK	278.46	0	31	641.00	1
037269800	WILLIAM KILGORE	563.54	0	19	0.00	1
037290400	LAURIE FELD HACKER	117.46	0	31	802.00	1
037306800	KRONTTA DAVIS % HIGHLAND PL RCF	663.46	0	31	256.00	1
037310000	PATRICK HEESE	739.14	0	92	1,967.62	1
037400900	CYNTHIA K QUADE % MALLARD VIEW	298.46	0	31	621.00	1
037424900	VIVIAN SPRINGSTEEN	298.46	0	31	621.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	554.89	0	62	1,272.87	1
037439700	PENNY BOESEN	232.28	5	26	663.00	1
037448800	DEBRA CURIEL	149.80	4	22	612.00	1
037465200	CREST SERVICES	1,133.84	0	124	2,544.00	4
037503000	LORI WELCH	278.46	0	31	641.00	1
037571700	SYLVIA THOMAS	891.60	3	49	632.00	1
037594900	MOAIC	1,481.30	3	152	3,116.00	5
037611100	PARTNERSHIP FOR PROGRESS	2,857.32	0	306	6,220.08	13
037636800	LUCIERS LITTLE	801.76	0	92	1,905.00	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
037649100	LEGACY HOUSE LLC	1,109.52	0	124	2,546.00	2
037791100	LYNN ZAIGER	801.56	0	92	1,905.20	1
037841400	BRENDA SALYERS	149.80	0	26	612.00	1
037864600	COURTNEY WELCH	260.42	0	31	659.04	1
037940400	PRIMGHAR HEALTH CENTER	278.46	0	31	641.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	96.76	0	92	2,610.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,132.72	5	274	5,994.49	9
038081600	PATRICIA MOHR %HIGHLAND PLACE	807.76	0	122	2,778.00	1
038096400	CITYVIEW	276.30	0	31	632.00	1
038129300	ADM OF HOPE HAVEN	210.46	0	31	709.00	1
038176400	LIBERTY SQUARE	576.92	0	62	1,262.00	2
038194700	CLARK ROBERTS	117.46	0	31	802.00	1
038202800	STEPHEN FAIRLEY	278.46	0	31	641.00	1
038437000	DOUGLAS DONAVAN	108.46	0	31	811.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	104.46	0	31	815.00	1
038611000	PATRICIA KING	298.46	0	31	621.00	1
038725800	DAVID CARTEE	298.46	0	31	621.00	1
038746400	SARAH GIESELMAN % STONEHILL CARE CT	232.46	0	31	687.00	1
038758900	OPPORTUNITY VILLAGE	836.96	0	76	1,401.00	2
038786000	MARILYN FOX	287.30	0	31	621.00	1
038801700	MOSAIC	602.39	0	62	1,236.53	2
038810800	PRIDE GROUP	9,209.56	4	1,050	22,040.92	34
038924700	MICHAEL FORCIER	1,295.80	18	68	1,224.00	1
038926200	TERI BARTEE	298.46	0	31	621.00	1
038964300	PRIDE GROUP	278.46	0	31	641.00	1
038989000	ROCHELLE MORRIS	298.46	0	31	621.00	1
039021100	KAE SCHMICKLEY	278.46	0	31	641.00	1
039054200	MILTON CRAWFORD	288.46	2	29	631.00	1
039090600	JENNIFER NEUZIL % HILLCRES RCF	159.76	1	91	2,547.00	1
039105200	HARLAN CREST SERVICES	449.45	0	62	1,389.47	2
039139100	HOPE HAVEN	1,765.28	8	209	4,529.58	7
039156500	JAY TEDORE % EYERLY BALL	201.20	0	242	6,889.40	1
039195300	KIMBERLY MILLER	298.46	0	31	621.00	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	298.46	0	31	621.00	1
039339700	KNOXVILLE RESIDENTIAL	736.38	1	92	2,022.00	3
039343900	PRAIRIE VIEW MGNT	296.30	0	31	612.00	1
039359500	OPP VILLAGE	298.46	0	31	621.00	1
039380100	HILLCREST	1,805.52	0	184	3,608.00	2
039394200	WELLINGTON PLACE	2,143.15	0	248	5,212.53	8
039409800	PRIDE GROUP	1,896.02	0	217	4,517.88	7
039466800	DAVID DECOU	306.46	0	31	613.00	1
039476700	CENTER FOR SIOUXLAND	302.92	0	62	1,536.00	2
039492400	VILLAGE NW UNLIMITED	155.26	0	31	764.20	1
039495700	CITYVIEW RESIDENTIAL	296.30	0	31	612.00	1
039498100	JOSEPH ANGELL	98.46	0	31	821.00	1
039521000	GERALYN E JOHNSON	103.42	0	31	816.04	1
039536800	PFP	154.06	0	31	765.40	1
039540000	DIANE BUSHBAUM	243.96	0	31	675.50	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
040027500	JOSEPH PARKER % EPI	58.46	0	31	861.00	1
040098600	MICHAEL MIXDORF	278.46	0	31	641.00	1
040201600	HOWARD RES CARE FACILITY	919.46	0	31	0.00	1
040284200	DEBRA DIESBURG	83.46	0	31	836.00	1
040288300	BRUCE CLAPP	132.46	0	31	787.00	1
040299000	SUSAN OTOOLE	128.28	0	31	767.00	1
040306300	MICHAEL ROSKAMP C/O EPI	278.46	1	30	641.00	1
040507600	MARK CAHILL	90.84	0	24	621.00	1
040813800	LARRY J ROZEBOOM	279.46	0	31	640.00	1
040965600	JOAN ROUTH	417.66	0	62	1,410.10	1
041039900	HELEN TINDLE	298.46	0	31	621.00	1
041042300	CARL COCHRANE % CARE	0.00	0	5	148.30	1
041060500	JANICE BARKER % CREST GROUP HOME	47.46	0	31	872.00	1
041070400	CHARLES W JONES	845.30	4	87	1,821.00	1
089360200	HORIZONS UNLIMITED OF PAC INC	2,740.23	2	243	4,449.43	1
089430300	CHATHAM OAKS INC	644.60	0	22	0.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	3,556.01	0	0	0.00	1
089507800	SCENIC ACRES	276.30	1	30	632.00	1
089522700	PARK PLACE	5,868.80	7	1,123	22,870.30	10
089671200	PARTNERSHIP FOR PROGRESS	649.02	0	83	1,805.20	4
	TOTAL:	349,452.02	988	40,629	879,249.88	987

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ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	6,287,477.62	180	7,919	190,012.81	254
088008800	WOODWARD RESOURCE CENTER	3,698,152.40	54	4,934	133,650.28	182
	TOTAL:	9,985,630.02	234	12,853	323,663.09	436

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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	103,172.86	5	305	6,204.49	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	100,478.69	3	307	8,938.32	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	99,203.66	8	302	8,259.78	10
088000600	MOSAIC 101 KELLYS COURT	79,344.97	0	248	8,097.35	8
088000700	MOSAIC 217 MAPLE AVENUE	59,499.74	6	180	1,612.12	6
088000800	MOSAIC 1517 TAYLOR AVENUE	64,430.27	12	174	1,066.03	6
088000900	MOSAIC 1031 SHAGBARK	58,694.72	1	185	2,583.86	6
088001000	MOSAIC 105 KELLYS COURT	82,634.15	0	248	4,808.17	8
088001100	MOSAIC 825 ASHWOOD	86,755.86	2	246	653.00	8
088001200	MOSAIC 718 SOUTH 13TH STREET	57,580.03	1	185	3,609.58	6
088001400	MOSAIC 1947 8TH STREET	59,156.61	0	186	2,576.63	6
088001500	MOSAIC 138 INDIAN AVENUE	54,584.53	4	151	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	60,929.20	1	185	4,751.13	6
088001700	MOSAIC 102 KELLYS COURT	82,243.07	0	248	5,199.25	8
088001800	MOSAIC 203 4TH AVENUE SE	57,231.19	6	164	2,714.13	6
088001900	MOSAIC 835 ASHWOOD	64,181.93	1	185	1,383.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	63,463.93	0	186	2,233.13	6
088003900	VILLAGE N.W. UNLIMITED	573,476.75	34	1,694	33,976.17	56
088006200	MOSAIC	13,512.32	5	57	1,744.04	1
088007000	NEW HOPE VILLAGE	478,999.53	8	1,449	35,048.45	47
088025200	COURAGE HOMES	429,880.68	12	1,383	22,478.64	45
088026000	HILLS AND DALES	517,473.17	4	1,484	7,835.67	48
088027800	COUNTRY VIEW	314,973.14	11	1,044	15,893.16	35
088031000	LIVING CENTER EAST	233,303.95	5	801	11,351.00	26
088032800	HANDICAPPED DEVELOPMENT	570,432.52	8	1,735	43,788.30	52
088033600	BURLING HOUSE	110,294.49	0	341	10,347.90	11
088036900	PARKVIEW HOMES	364,396.46	13	1,351	26,529.84	44
088037700	WOODLAKE GROUP HOME	162,740.47	35	461	9,718.00	17
088044300	REM-IOWA CRESTWOOD	73,085.24	3	233	5,344.50	8
088045000	REM-IOWA TERRY AVENUE	73,860.90	1	247	6,656.75	8
088046800	OPPORTUNITY VILLAGE	312,477.70	4	926	15,656.26	30
088047600	OPPORTUNITY LIVING I	321,616.81	5	956	17,493.06	31
088048400	REM-IOWA 8TH STREET	77,565.25	7	241	3,249.00	8
088049200	REM-IOWA 36TH AVENUE	59,222.74	2	184	1,029.00	6
088051800	REM-IOWA DALEVIEW	73,041.12	3	245	6,727.00	8
088053400	OPPORTUNITY LIVING II	165,781.06	0	496	9,416.06	16
088055900	REM-IOWA WASHINGTON	86,136.02	0	279	6,319.00	8
088056700	REM-IOWA KALONA	56,495.38	0	186	5,783.00	6
088057500	DAC, INC.	127,846.92	10	362	3,391.06	12
088058300	REM-IOWA INC CORALVILLE	75,170.74	7	241	1,241.73	8
088060900	REM-IOWA, NORTH 35TH ST.	63,409.55	13	235	378.00	8
088061700	CRESTVIEW	429,820.94	9	1,262	18,595.75	41
088062500	REM IOWA-ASPEN COTTAGE	71,958.13	0	248	6,576.03	8
088063300	BLUFF VIEW HOMES	149,333.39	1	495	10,114.46	16
088064100	REM IOWA-BIRCH COTTAGE	69,385.07	9	239	5,231.22	8
088065800	REM-IOWA, MANSFIELD	64,467.89	5	241	9,541.20	9
088066600	WESTVIEW HOMES	108,398.47	6	366	6,599.45	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	315,617.47	40	890	137.47-	31

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
088068200	PROGRESS INDUSTRIES WEST	81,295.67	13	235	6,011.00	8
088071600	HIGHLAND DRIVE	64,261.66	0	186	1,422.38	6
088073200	CARLTON DRIVE	53,704.35	6	149	939.72	5
088077300	ROWND STREET HOME	53,507.76	0	155	1,239.79	5
088087200	OPPORTUNITY LIVING III	196,682.86	2	587	11,229.90	19
088097100	G & G LIVING - DAWN	60,125.64	0	186	4,777.20	6
088098900	G & G LIVING - SUNRISE	61,337.84	0	186	2,886.10	6
088099700	SOUTH HILL HOME	75,699.88	19	197	323.13	5
088100300	G & G LIVING - WESTSIDE	62,881.04	6	180	1,438.00	6
088102900	IMAGINE THE POSSIBILITIES INC	82,972.88	3	245	4,573.01	8
088103700	GLENSHIRE HOUSE	20,889.90	1	61	830.08	2
088104500	G & G LIVING - SUNSET	61,635.68	0	186	4,055.80	6
088107800	WOODRIDGE HOUSE	30,515.56	0	93	2,331.11	3
088108600	G & G LIVING - HILLSIDE	61,185.40	2	184	2,991.00	6
088109400	G & G LIVING - JACKSON	60,951.31	1	185	3,141.00	6
088112800	THEIMER STREET GROUP HOME	64,685.53	0	186	1,015.25	6
088116900	CHAMBER RIDGE HOUSE	20,590.24	6	56	1,218.00	2
088119300	BLUEGRASS VIEW	63,644.46	1	185	3,271.00	6
088120100	NODAWAY PLACE	58,624.54	0	186	4,525.00	6
088121900	OAKSHIRE HOUSE	53,109.73	0	155	1,981.92	5
088124300	SUNCREST	125,418.36	0	372	3,435.00	12
088126800	BERRY RIDGE HOUSE	51,570.36	12	142	2,577.26	4
088127600	THE HOMESTEAD AUTISM SERVICES	245,086.21	15	729	16,652.15	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	43,929.04	0	124	0.00	4
088135900	BURLINGTON HOUSE	58,888.92	0	186	2,642.00	6
088137500	MEADOW HOUSE	31,629.61	0	93	1,217.06	3
088138300	SUNRISE TRAIL	10,642.40	0	31	538.68	1
088140900	RIDGE TRAIL	30,439.47	0	93	2,407.20	3
088141700	OAK RIDGE	32,805.75	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	65,186.56	2	184	218.80	6
088147400	CHILDSERVE HOMES URBANDALE HOUSE	39,878.08	8	105	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	42,975.87	3	121	460.22	4
088149000	COUNTRY LANE GROUP HOME	57,149.18	0	155	2,387.68	5
088156500	SNH-IOWA INC. D/B/A	578,433.51	0	2,414	50,412.08	82
088157300	PACIFIC PLACE	86,865.33	3	369	8,791.59	12
088158100	PROGRESS NORTH	80,149.76	0	248	7,362.00	8
088159900	PROGRESS EAST	82,842.90	1	247	4,694.29	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	393,373.54	9	1,541	36,540.93	49
088175500	TANAGER PLACE ICF/MR	48,312.38	35	182	181.98	8
088176300	THE HOMESTEAD AUTISM SERVICES	86,213.05	9	239	1,227.50	8
088177100	MOSAIC - 41ST STREET	38,459.62	2	122	4,041.16	4
088178900	MOSAIC - 68TH STREET	19,118.46	0	64	2,834.18	4
088179700	MOSAIC LEWIS	38,679.17	0	124	3,854.07	4
088180500	MOSAIC - 40TH STREET	40,866.19	0	124	1,667.05	4
088181300	MOSAIC - 20TH STREET	39,867.21	0	124	2,666.03	4
088182100	MOSAIC-16TH STREET	38,335.10	0	124	4,198.14	4
088183900	MOSAIC-EAST TIFFIN	40,793.18	0	124	1,740.06	4
088184700	MOSAIC-PAYTON	39,604.17	0	124	2,929.07	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
088185400	MOSAIC-SHERMAN	39,282.42	3	121	3,202.13	4
088186200	MOSAIC-PROSPECT	39,309.19	0	124	3,224.05	4
088187000	MOSAIC-VINE STREET	29,623.88	0	93	2,276.05	3
088188800	MOSAIC-FRANCIS DRIVE	40,543.15	0	124	1,990.09	4
088189600	MOSAIC-MATTERN	39,208.18	0	124	3,325.06	4
088190400	MOSAIC-SW LELAND	31,025.92	0	93	874.01	3
088191200	MOSAIC-DOUGLAS	68,005.01	0	217	6,428.16	7
088192000	MOSAIC-ARTHUR AVENUE	39,119.91	1	123	3,397.10	4
088193800	MOSAIC-SW 14TH	38,690.20	0	123	3,500.03	4
088194600	MOSAIC-SW ROSE	39,786.30	0	124	2,746.94	4
088195300	MOSAIC-CUMMINS	30,844.74	5	88	974.04	3
088196100	MOSAIC-EASTON	78,660.63	3	239	4,299.10	8
088197900	MOSAIC-E 42ND	78,814.21	18	224	3,902.07	8
088199500	COMMUNITY CARE INC	164,555.61	0	651	11,578.95	21
088200100	MOSAIC	63,466.07	5	181	204.21-	6
088201900	MOSAIC	59,653.79	0	186	3,534.13	6
088202700	MOSAIC	59,977.74	1	185	3,194.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	65,383.14	4	182	284.32	6
088204300	MOSAIC - AYERS	67,720.60	6	211	3,312.03	7
088205000	MOSAIC - MCLANE	50,057.18	1	166	4,549.73	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	122,789.89	0	372	8,581.91	12
088209200	RICHLAND GROUP HOME	74,953.17	0	217	1,650.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	42,883.17	3	121	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	83,576.89	2	244	3,338.35	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	69,008.53	13	184	460.22	8
088213400	CHILDSERVE HOMES STONECREST	43,815.95	1	123	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	42,534.63	3	121	1,334.46	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	65,817.75	1	185	0.00	7
	TOTAL:	13,222,682.84	539	41,584	726,364.52	1,361

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	312,256.01	0	1,431	38,825.53	49
085000200	COUNTRY VIEW	68,861.57	0	440	13,625.23	15
085001600	CLARINDA MENTAL HEALTH INSTITUTE	90,889.21	0	217	5,131.12	7
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	132,589.55	0	620	13,011.25	20
	TOTAL:	604,596.34	0	2,708	70,593.13	91

** END OF REPORT **