

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	8	0.00	3
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	131,490.00	16	203	0.00	3
065009300	LEARNING SERVICES INTERMOUNTAIN	8,429.74	0	31	546.00	1
065026700	MADONNA REHABILITATION HOSPITAL	22,428.19	0	31	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	186,042.27	46	358	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,674.63	0	31	0.00	1
065035800	AMBASSADOR OMAHA	118,493.30	0	186	1,733.99	6
065036600	BROOKHAVEN HOSPITAL	29,714.36	0	62	0.00	1
065046500	MERCY MEDICAL CENTER ECF	304.00	0	27	0.00	2
065110900	GREAT RIVER MEDICAL CENTER SNF	13,161.40	0	65	1,891.78	5
065116600	MERCY MEDICAL CENTER--DUBUQUE	6,583.79	0	19	650.00	3
065163800	ON WITH LIFE INC	138,439.49	8	220	5,163.86	9
065183600	MERCY MEDICAL CENTER--NORTH IOWA	21,740.12	0	167	3,282.58	10
065281800	ON WITH LIFE AT GLENWOOD	200,241.23	0	651	13,078.45	21
065286700	SUNRISE HILL CARE CENTER	836.00	0	0	0.00	1
065336000	REHABILITATION CENTER OF ALLISON	4,769.00	0	0	0.00	6
065365900	OAKWOOD CARE CENTER	26,666.50	0	0	0.00	10
065366700	LAKE MILLS CARE CENTER	2,436.25	0	0	0.00	4
065457400	THE PRESBYTERIAN VILLAGE	2,242.00	0	15	0.00	2
065500000	WAVERLY HEALTH CENTER	0.00	0	10	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	10	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	731.00	0	24	0.00	3
065501000	LAKES REGIONAL HEALTHCARE	0.00	0	5	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	272,505.30	0	61	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	1,216.00	0	16	0.00	1
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	12	0.00	1
065506800	HEGG MEMORIAL HEALTH CTR	3,496.00	0	37	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	31,484.80	0	33	0.00	2
065515900	BELMOND COMMUNITY HOSPITAL	1,064.00	0	27	0.00	1
065516700	MERCY MEDICAL CENTER DYERSVILLE	0.00	0	6	0.00	1
065518300	FRANKLIN GENERAL HOSPITAL	2,888.00	0	39	0.00	1
065520900	CLARKE COUNTY HOSPITAL	0.00	0	14	0.00	1
065521700	OSCEOLA COMMUNITY HOSPITAL	0.00	0	6	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	7	0.00	2
065524100	HORN MEMORIAL HOSPITAL	250.00	0	2	0.00	2
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	13	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	2	0.00	1
065534000	CHEROKEE REGIONAL MEDICAL CENTER	4,081.48	0	15	671.00	4
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	30,139.81	0	17	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	6	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	10	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	2,745.50	0	19	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	7	0.00	1
065542300	SANFORD ROCK RAPIDS MEDICAL CENTER	0.00	0	7	0.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	23	456.00	1
065545600	GRINNELL REGIONAL MED CTR	0.00	0	2	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	74,939.94	0	31	1,633.47	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	5	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	4	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	740.00	0	0	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	13	0.00	1
065567000	DAVIS COUNTY HOSPITAL	0.00	0	27	0.00	2
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	3	456.00	1
065573800	VIRGINIA GAY HOSPITAL	1,747.58-	0	1	0.00	1
065574600	FORT MADISON COMM HOSPITAL	7,663.43	0	13	0.00	4
065575300	MONROE COUNTY HOSPITAL	2,280.00	0	41	0.00	2
065579500	DALLAS COUNTY HOSPITAL	0.00	0	11	0.00	2
065580300	JEFFERSON COUNTY HEALTH CENTER	78,942.26	0	55	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	2	0.00	1
065587800	HANSEN FAMILY HOSPITAL	4,244.25	0	3	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	0.00	0	12	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,099,179.42	39	1,435	3,887.58	51
	TOTAL:	2,553,044.88	109	4,120	33,754.04	213

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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	69,092.29	0	627	21,424.66	21
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	279,226.71	12	1,900	45,424.88	58
080000300	AASE HAUGEN HOMES, INC.	205,332.29	0	1,510	45,779.44	51
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	205,898.13	12	1,563	38,402.95	49
080000500	MANOR CARE OF WATERLOO IA LLC DBA	99,986.80	0	854	20,050.07	32
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	113,553.34	9	926	19,973.57	32
080000700	MANOR CARE OF WEST DES MOINES LLC	250,093.86	5	1,590	51,206.12	57
080000800	WILLS CORPORATION	137,535.03	0	1,420	35,873.22	44
080001400	OSKALOOSA CARE CENTER INC	112,474.60	0	979	30,482.29	31
080001500	URBANDALE HEALTH CARE CENTER	233,350.20	0	1,671	58,728.84	55
080001600	NEWTON HEALTH CARE CENTER LLC	135,529.79	5	1,184	46,312.72	39
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	226,631.13	0	1,589	26,050.95	53
080002000	MANORCARE HEALTH SERVICE LLC DBA	101,416.52	0	782	19,769.50	33
080002200	SCOTTISH RITE PARK	0.00	0	11	0.00	1
080002300	SUNNYBROOK LIVING CARE CENTER LC	85,573.03	1	772	28,339.71	23
080002500	ALL AMERICAN CARE OF MUSCATINE	154,059.55	2	1,639	58,749.38	47
080002700	NORTHCREST LIVING CENTER	139,619.38	0	1,041	31,719.69	38
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	3,921.08	0	31	564.00	1
080003000	GARDENVIEW CARE CENTER	153,805.22	29	1,367	32,152.41	43
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	4,881.50	0	49	0.00	3
080003200	ST MARY HEALTHCARE & REHABILITATION	201,269.72	0	1,613	43,552.09	58
080003300	JEFFERSON PLACE	81.39	0	43	0.00	4
080003400	KEOKUK VILLAGE DRIVE LLC	122,617.00	0	1,050	33,320.26	30
080003500	REGENCY REHAB & SKILLED NURSING LLC	177,038.73	0	1,598	42,253.65	53
080003600	ENNOBLE SKILLED NURSING AND REHAB	153,504.94	40	1,276	36,813.22	44
080003700	AFTON CARE CENTER	26,977.03	0	250	6,470.01	9
080003800	FAITH RIDGE LIFE CENTER	78,417.80	18	823	22,597.13	81
080003900	CARROLL HEALTH CENTER	127,947.50	0	1,141	40,608.60	38
080004000	VILLA DEL SOL	135,654.10	1	1,347	45,728.92	43
080004200	OAKLAND MANOR	94,071.82	0	514	19,926.64	18
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	93,111.61	0	714	20,963.33	26
080004400	JP SENIOR HEALTHCARE LLC	80,796.90	0	792	22,761.04	24
080004500	AKRON CARE CENTER	71,033.46	0	659	19,704.86	22
080004700	QHC WINTERSSET SOUTH LLC	57,245.84	3	493	13,529.24	16
080004800	QHC WINTERSSET NORTH, LLC	127,742.98	7	1,269	46,604.93	42
080004900	QHC MITCHELLVILLE LLC	118,568.02	0	1,253	46,454.31	41
080005000	QHC HUMBOLDT SOUTH LLC	32,046.79	0	369	13,352.18	9
080005100	QHC HUMBOLDT NORTH LLC	56,045.06	3	688	19,095.31	22
080005300	QHC FORT DODGE VILLA LLC	149,251.18	14	1,669	49,116.99	56
080005400	ZEARING HEALTH CARE INVESTORS LLC	40,856.35	0	294	7,688.93	11
080005600	NORTH LAKE MANOR	82,933.46	0	689	17,477.98	25
080005700	BRIARWOOD HEALTHCARE CENTER	153,180.20	0	1,043	41,338.81	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	78,192.58	0	709	22,406.12	20
080006200	WEST BEND CARE CENTER	43,555.16	0	403	10,726.12	14
080006300	CAREAGE HILLS REHAB & HEALTHCARE	47,681.31	0	385	9,701.47	13
080006400	FORT DODGE HEALTH & REHABILITATION	89,004.64	0	901	23,088.24	29
080006500	CLARION WELLNESS & REHABILITATION	72,856.98	0	660	21,432.54	19

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006600	HILLCREST HEALTH CARE CENTER	40,839.34	0	404	13,626.50	12
080006700	REGENCY CARE CENTER	197,123.96	0	1,563	50,617.64	45
080006800	PARKVIEW MANOR	89,447.98	0	785	14,851.84	26
080006900	GENESIS SENIOR LIVING CENTER	184,229.19	0	1,734	40,727.00	52
080007000	ALL AMERICAN CARE OF WASHINGTON	93,002.98	8	969	21,725.06	35
080007100	THE ABBEY OF LEMARS	74,840.59	5	891	22,581.35	24
080007300	KENNYBROOK VILLAGE	29,095.16	0	217	9,153.26	7
080007400	TOUCHSTONE LIVING CENTER	257,799.96	0	1,958	56,231.01	63
080007500	ROCK RAPIDS CARE CENTER	44,991.74	0	432	14,852.20	14
080007600	SUNNY KNOLL CARE CENTER LLC	33,656.20	0	341	9,737.95	11
080007700	LINN HAVEN REHAB & HEALTHCARE	98,934.79	0	852	23,111.44	29
080007900	ELMWOOD CARE CENTER LLC	93,304.69	0	744	15,332.15	25
080008000	CREST HAVEN CARE CENTER LLC	58,179.41	0	529	15,018.26	18
080008100	LAURENS CARE CENTER	63,431.76	0	434	6,481.30	14
080008200	CARING ACRES NURSING & REHAB CENTER	69,113.26	0	642	23,446.41	19
080008300	CRESTVIEW NURSING & REHABILITATION	52,145.14	0	726	16,026.55	22
080008400	THE VILLAGE AT LEGACY POINTE	187.68	0	0	0.00	1
080008700	POCAHONTAS MANOR	73,462.20	0	724	23,406.66	23
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	65,789.58	2	529	12,763.73	17
080008900	BETTENDORF HEALTH CARE CENTER	126,688.10	0	1,371	48,379.54	42
080009000	RED OAK HEALTHCARE COMMUNITY	73,068.24	10	578	13,843.95	18
080009100	EMBASSY HEALTHCARE COMMUNITY	169,677.34	0	1,347	42,776.93	39
080009200	WESTMONT HEALTHCARE COMMUNITY	82,953.15	0	524	6,412.24	13
080009300	THE ALVERNO HEALTH CARE FACILITY	223,730.82	12	1,651	68,901.43	53
080009500	ADEL ACRES	73,944.94	0	728	29,905.42	23
080009700	THE NEW HOMESTEAD	117,202.90	0	729	26,520.80	20
080009900	GRIFFIN NURSING CENTER	78,361.44	0	1,031	34,801.94	34
080010100	PRIME NURSING & REHABILITATION CENT	375,901.53	0	2,626	80,864.91	34
080010600	DANVILLE CARE CENTER	60,432.72	0	608	17,650.39	11
080015100	ELM CREST RETIREMENT COMMUNITY	105,489.93	20	870	31,749.21	29
080016900	WOODLAND TERRACE	207,481.24	11	1,571	57,096.89	51
080021900	BETHANY HOME	62,625.13	2	481	17,980.85	19
080022700	BETHANY LUTHERAN HOME	180,170.89	8	1,527	50,240.89	42
080023500	BETHANY MANOR INC	296,162.74	15	2,320	85,355.88	73
080034200	MERCY MEDICAL CENTER-SOUTH	135,033.16	5	1,133	44,674.54	39
080036700	GOOD SAMARITAN SOCIETY-LE MARS	104,870.30	0	868	32,852.28	28
080037500	BROOKLYN COMMUNITY ESTATE	56,809.44	0	604	18,008.04	21
080039100	BURLINGTON CARE CENTER	150,255.11	5	1,402	34,189.43	34
080040900	GREAT RIVER MEDICAL CENTER NF	306,904.67	2	2,287	73,286.21	75
080041700	CALVIN COMMUNITY	52,580.84	0	469	31,476.64	18
080048200	NEW ALDAYA LIFESCAPES	272,409.10	18	1,750	53,665.60	52
080055700	CHAUTAUQUA GUEST HOMES #3	92,566.49	0	879	16,704.68	27
080056500	CHAUTAUQUA GUEST HOMES #2	74,886.09	0	686	17,250.57	25
080059900	CLARENCE NURSING HOME	30,397.59	0	352	14,844.97	11
080065600	COLONIAL MANOR OF AMANA	100,696.23	0	809	27,635.44	23
080072200	COLONIAL MANOR OF ELMA INC	63,387.33	5	490	14,326.32	18
080079700	SIOUX CENTER COMM HOSPITAL	82,021.74	9	607	20,472.98	21
080081300	COMMUNITY CARE CENTER, INC	146,544.23	0	1,172	34,965.54	37

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080082100	CLARKSVILLE NURSING & REHAB CENTER	80,996.21	2	660	19,492.15	23
080087000	COUNTRY VIEW MANOR INC	55,989.78	0	505	12,903.47	16
080096100	DAVENPORT LUTHERAN HOME	154,453.55	4	1,198	39,075.70	39
080099500	DENVER SUNSET HOME	44,407.94	0	404	14,698.39	15
080100100	GENESIS MEDICAL CENTER - DEWITT	160,747.30	0	1,173	40,973.51	38
080107600	EASTERN STAR MASONIC HOME	105,305.14	2	877	37,978.42	29
080108400	EDGEWOOD CONVALESCENT HOME	94,882.53	3	765	19,575.32	25
080117500	ENGLISH VALLEY NSG CARE CR	62,732.51	0	516	12,631.55	18
080119100	WESTHAVEN COMMUNITY	165,275.03	0	1,302	44,327.44	41
080120900	EVANS MEMORIAL HOME	59,456.31	0	527	15,551.49	17
080121700	EVENTIDE LUTHERAN HOME	90,303.53	0	886	26,734.25	29
080122500	EXIRA CARE CENTER	75,244.53	0	690	21,376.30	23
080123300	FAITH LUTHERAN HOME INC	41,228.00	0	341	10,211.85	11
080126600	FORT MADISON HEALTH CENTER	150,809.84	12	1,189	36,125.46	42
080127400	FOUNTAIN WEST HEALTH CTR	203,764.93	0	1,770	65,789.86	58
080128200	FRANKLIN GENERAL HOSPITAL	64,605.12	0	535	20,053.28	18
080130800	FRIENDSHIP HAVEN	178,020.80	0	1,280	50,034.28	46
080131600	FRIENDSHIP HOME	124,801.98	0	1,018	26,980.49	28
080133200	FRIENDSHIP VILLAGE INC	22,254.03	0	178	6,327.43	4
080136500	GLEN HAVEN HOME, INC	178,753.77	0	1,251	41,972.19	42
080140700	GOOD NEIGHBOR HOME	205,876.25	29	1,588	59,709.60	52
080141500	GOOD SAMARITAN SOCIETY-ALGONA	138,057.87	1	1,184	41,345.70	40
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	334,363.09	4	2,593	85,310.02	79
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	125,808.21	0	880	22,776.29	30
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	67,507.23	4	608	23,438.77	21
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	83,360.35	1	710	21,095.52	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	40,190.22	0	281	5,556.58	9
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	97,976.00	10	717	17,981.28	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	210,007.63	0	1,571	57,314.77	52
080150600	GOOD SAMARITAN SOCIETY-MANSON	38,362.70	0	361	18,139.87	13
080151400	GOOD SAMARITAN SOCIETY-NEWELL	56,960.25	0	412	11,617.15	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	88,452.29	8	678	19,407.89	23
080154800	GOOD SAMARITAN SOCIETY-RED OAK	173,300.64	0	1,269	32,234.81	41
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	52,793.23	1	406	14,089.00	15
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	85,026.52	0	792	23,652.97	32
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	72,782.83	0	624	23,125.55	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	137,525.96	15	1,186	47,498.89	40
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	137,375.59	3	1,121	30,898.64	38
080160500	GOOD SHEPHERD HEALTH CENTER	332,624.92	0	2,851	100,119.91	91
080169600	GREENE COUNTY MEDICAL CTR	8,313.16	0	59	1,436.00	1
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	50,517.78	0	372	15,181.14	12
080180300	COMMUNITY MEM HEALTH CTR	117,563.60	0	930	27,903.64	30
080181100	NEW HAMPTON NSG & REHAB CT	66,128.32	2	708	21,503.67	24
080182900	HENRY COUNTY HEALTH CENTER	80,335.26	0	597	15,944.54	20
080183700	HERITAGE HOME OF BANCROFT	49,752.90	0	369	7,520.10	11
080184500	HERITAGE HOUSE	30,846.64	5	218	7,144.22	8
080190200	HILLCRESTHOME, INC	73,342.29	3	668	33,759.12	22
080194400	HOLY SPIRIT RETIREMENT HM	126,503.53	1	1,109	41,712.45	36

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080202500	IOWA JEWISH SENIOR LIFE CT	60,683.62	4	409	15,079.54	7
080203300	IOWA MASONIC HEALTH FACILITIES	116,596.52	0	895	40,588.76	26
080204100	IOWA ODD FELLOWS HOME	157,275.15	0	1,182	50,429.81	37
080210800	KAHL HOME FOR THE AGED	219,665.19	0	1,576	64,538.06	49
080211600	KANAWHA COMMUNITY HOME	18,885.31	8	178	5,172.27	6
080214000	KEYSTONE NURSING CARE CTR	14,847.73	0	171	7,137.53	8
080218100	LAKESIDE LUTHERAN HOME	63,951.23	4	591	14,699.50	21
080224900	LITTLE FLOWER HAVEN	59,546.51	0	652	18,948.15	20
080225600	LONE TREE HEALTH CARE CTR	74,233.06	0	523	11,738.58	11
080227200	LONGVIEW HOME	180,145.04	0	1,638	52,830.97	54
080228000	LUTHER MANOR RETIREMENT HOME	170,284.44	0	1,282	50,944.19	42
080230600	TRINITY CENTER AT LUTHER PARK	240,788.68	20	1,814	69,532.30	56
080231400	STRAWBERRY POINT LUTHERAN HOME	133,209.49	0	1,150	35,049.78	38
080232200	LUTHERAN HOME FOR AGED	109,068.83	9	813	29,091.66	27
080234800	LUTHERAN HOME	282,040.44	10	2,129	66,077.46	74
080235500	LUTHERAN RETIREMENT HOME	85,566.39	4	585	15,034.66	19
080237100	MADRID HOME FOR THE AGING	117,833.19	3	947	39,380.57	32
080240500	MANILLA MANOR	81,215.32	0	620	19,131.68	20
080242100	MANNING REGIONAL HEALTHCARE CENTER	134,742.36	0	901	20,725.19	24
080244700	MANOR HOUSE CARE CENTER	62,646.74	0	600	16,706.10	20
080247000	MAPLE CREST MANOR	93.78	0	24	0.00	2
080248800	MAPLETON PROGRESS INC DBA	131,374.41	0	1,013	25,186.87	34
080251200	MAPLEWOOD MANOR	42,330.14	0	345	7,926.01	12
080252000	MAQUOKETA CARE CENTER	57,635.78	0	527	15,348.45	17
080253800	MARIAN HOME	155,420.36	0	1,334	40,035.26	45
080260300	MAYFLOWER HOME	63,974.33	0	431	12,343.63	14
080266000	MERCY MEDICAL CENTER--DUBUQUE	44,685.33	0	322	11,754.83	10
080267800	METH-WICK HEALTH CENTER	31,887.41	0	248	11,569.63	8
080270200	MILL VALLEY CARE CENTER	67,743.40	2	672	22,469.47	23
080290000	NORTHBROOK MANOR	64,915.15	0	754	28,382.90	26
080295900	ROLLING GREEN VILLAGE	139,760.54	23	1,171	34,600.11	40
080297500	OAKNOLL RETIREMENT RES	12,024.95	0	93	5,570.65	3
080298300	OAKVIEW, INC.	49,016.63	0	449	18,291.84	14
080304900	OSSIAN SENIOR HOSPICE INC	44,438.54	0	405	9,200.66	14
080309800	PARKVIEW CARE CENTER INC	84,559.69	0	939	30,151.04	30
080311400	PARKVIEW HOME	48,746.55	0	341	8,353.90	11
080314800	PARKVIEW MANOR INC	42,396.26	0	341	12,641.14	11
080316300	PELLA REGIONAL HEALTH CTR	3,925.30	0	0	3,925.30-	1
080317100	BUCHANAN COUNTY HEALTH CENTER	41,701.48	0	305	11,155.02	10
080322100	PLEASANT MANOR CARE CENTER	60,043.20	0	626	16,785.78	21
080324700	PLEASANT VIEW HOME	47,703.52	0	465	16,852.43	15
080325400	PLEASANT VIEW INC	197,691.84	0	1,450	31,581.06	49
080327000	PLEASANTVIEW HOME	125,307.13	3	871	29,545.10	28
080328800	PLYMOUTH MANOR	47,086.18	0	440	12,060.59	16
080331200	POMEROY CARE CENTER	40,196.34	0	308	10,207.86	10
080332000	PRAIRIE VIEW HOME	75,983.16	0	608	17,652.83	19
080333800	THE PRESBYTERIAN VILLAGE	123,006.69	0	884	28,177.40	29
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	44,579.23	0	402	10,990.25	14

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080340300	RIDGECREST VILLAGE	57,168.96	12	530	37,937.30	15
080348600	ROCKWELL COMM NURSING HOME	27,565.22	0	243	8,221.39	9
080350200	ROSE HAVEN	52,541.70	0	632	21,819.42	21
080351000	ROSE VISTA HOME	125,328.21	0	979	28,548.14	35
080353600	ROTARY CLUB OF EAGLE GROVE HOME	57,652.18	0	526	19,120.62	15
080354400	ROWLEY MEMORIAL MASONIC HM	84,880.01	1	569	16,225.60	19
080355100	SALEM LUTHERAN HOMES	137,615.31	7	1,054	33,512.98	34
080357700	SCENIC MANOR	88,267.03	0	717	22,666.72	23
080362700	SHADY REST CARE CENTER	72,616.87	0	598	21,819.29	20
080363500	SANFORD SENIOR CARE SHELDON	108,967.88	0	713	14,716.23	23
080367600	SIGOURNEY CARE CENTER	58,022.67	0	575	17,341.61	19
080368400	SIMPSON MEMORIAL HOME	64,613.24	0	558	21,317.97	18
080369200	SIOUX CARE CENTER	38,763.85	0	332	5,514.99	11
080370000	SOLOM NURSING CARE CENTER	118,354.64	0	935	35,854.62	32
080373400	ST. FRANCIS MANOR	110,730.04	0	719	22,408.78	21
080374200	ST ANTHONY REGIONAL HOSP	138,551.85	0	968	24,362.55	32
080377500	ST LUKE LUTHERAN HOME INC	125,619.12	3	1,171	46,108.46	40
080378300	STACYVILLE COMMUNITY NURSING HOME	39,652.91	0	374	9,816.14	10
080381700	STONEHILL CARE CENTER	349,949.91	0	2,400	85,047.06	77
080382500	STORY COUNTY HOSPITAL	154,027.60	26	1,100	37,031.40	36
080386600	SUNNYCREST MANOR	628,211.23	40	3,157	92,176.18	103
080391600	TRAEER NURSING CARE CENTER INC	50,944.26	0	524	15,918.14	16
080392400	SUNRISE RETIREMENT COMMUNITY	81,377.64	0	577	22,648.26	19
080393200	SUNRISE TERRACE NURSING & REHAB	78,295.44	0	644	24,587.56	22
080394000	SUNSET KNOLL INC	43,669.83	0	368	9,775.99	12
080395700	TABOR MANOR CARE CENTER	85,830.34	0	802	17,957.92	30
080397300	THOMAS REST HAVEN	89,180.12	0	651	19,076.46	24
080398100	THORNTON MANOR CARE CENTER	100,403.43	0	881	30,133.31	31
080400500	TITONKA CARE CENTER	22,175.96	10	238	8,339.42	7
080402100	TRIPOLI NURSING & REHAB	28,253.47	0	220	3,841.64	10
080403900	TWILIGHT ACRES	78,695.02	0	647	15,982.58	19
080405400	UNITED PRESBYTERIAN HOME	99,301.35	1	700	26,453.57	21
080406200	HEGG MEMORIAL HEALTH CENTER	101,836.28	16	764	29,762.72	22
080408800	VALLEY VIEW VILLAGE	152,812.69	0	1,152	41,990.46	35
080412000	VIRGINIA GAY HOSPITAL	84,435.37	0	589	16,366.09	19
080418700	WESLEY ACRES	57,896.02	2	486	23,773.83	18
080420300	WEST POINT CARE CENTER	40,959.79	0	341	9,757.14	11
080424500	MARTIN HEALTH CENTER	149,010.20	0	1,213	61,439.13	41
080442700	MONTROSE HEALTH CENTER INC	104,665.59	0	891	23,318.90	28
080453400	SIBLEY NURSING AND REHAB CENTER	65,185.48	26	605	15,892.47	20
080456700	SOUTHFIELD WELLNESS COMMUNITY	122,022.11	23	1,005	29,725.51	36
080464100	PRIMGHAR CARE CENTER	47,991.37	0	491	12,593.60	15
080466600	NEW LONDON NURSING & REHAB CENTER	54,659.57	0	467	9,730.56	15
080467400	REHABILITATION CENTER OF ALLISON	93,582.97	3	697	21,467.28	25
080468200	VALLEY VUE CARE CENTER	52,262.00	0	404	11,591.12	13
080469000	WILLOW DALE WELLNESS VILLAGE	59,772.76	18	492	7,649.98	18
080470800	ABCM CORPORATION D/B/A	98,632.97	3	787	21,547.11	27
080471600	BLOOMFIELD CARE CENTER	136,564.14	17	1,149	30,967.26	41

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080472400	WESTVIEW CARE CENTER	106,474.85	0	744	18,222.87	24
080473200	OAKWOOD CARE CENTER	128,012.57	4	992	28,138.79	32
080475700	DUMONT WELLNESS CENTER	102,771.01	5	783	19,697.49	25
080476500	ABCM CORPORAITON D/B/A	64,789.75	13	506	21,078.46	18
080477300	ABCM D/B/A	155,985.93	23	1,231	39,460.41	43
080478100	REHABILITATION CENTER OF HAMPTON	127,964.84	9	806	18,878.18	25
080479900	WESTVIEW OF INDIANOLA	168,178.94	4	1,455	56,022.00	45
080480700	LAKE MILLS CARE CENTER	58,827.44	0	568	25,371.86	18
080481500	HERITAGE CARE & REHABILITATION CTR	133,013.09	6	1,091	28,494.61	35
080482300	HALLMARK CARE CENTER	60,916.24	0	507	17,472.96	17
080483100	NORA SPRINGS CARE CENTER	79,953.96	10	614	20,939.22	21
080484900	GRANDVIEW CARE CENTER	287,057.84	11	1,421	40,179.22	51
080485600	PARK VIEW REHABILITATION CENTER	91,178.59	15	764	24,811.16	26
080486400	NORTHGATE CARE CENTER	113,459.23	8	790	17,116.97	28
080496300	PLEASANT CARE LIVING CENTER	79,977.88	0	823	20,940.64	28
080498900	LONGHOUSE-NORTHSHIRE LTD	155,365.73	0	1,480	35,741.44	51
080500200	ALGONA MANOR CARE CENTER INC	77,709.10	0	682	20,727.42	22
080501000	MONROE CARE CENTER, INC.	79,205.38	0	794	25,495.88	29
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	13,211.10	13	173	8,138.86	6
080509300	CAREAGE OF NEWTON	75,064.41	0	736	20,151.91	25
080510100	BAXTER HEALTH CARE CENTER	73,599.16	0	706	18,143.11	24
080512700	HERITAGE MANOR	98,985.28	0	971	33,012.46	32
080513500	ABINGTON ON GRAND	60,730.63	0	532	14,808.05	19
080514300	COUNTRY SIDE ESTATES	69,243.23	0	596	12,331.85	17
080515000	HALLMARK CARE CENTER	73,059.51	0	1,022	21,019.50	26
080516800	RIVERSIDE MANOR	75,485.66	0	717	23,055.58	24
080524200	PERRY LUTHERAN HOME	122,667.86	12	980	33,411.42	33
080525900	OGDEN MANOR	57,389.29	0	734	19,401.31	23
080531700	CARE INTIATIVES INC D/B/A	78,692.19	0	651	20,181.69	21
080532500	CARE INITIATIVES INC D/B/A	58,533.64	0	495	12,997.70	17
080536600	WEST BRIDGE CARE & REHABILITATION	128,258.36	0	1,132	25,434.17	34
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	118,380.61	0	1,040	33,060.51	34
080538200	PRAIRIE RIDGE CARE & REHABILITATION	106,603.78	0	957	25,968.48	29
080540800	SNH-IOWA INC D/B/A/	175,808.28	0	1,318	39,141.48	43
080542400	MILFORD NURSING CENTER	29,602.20	0	256	7,401.40	9
080543200	WINSLOW HOUSE CARE CENTER %	81,781.75	19	801	32,012.89	28
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	116,079.72	3	1,056	38,235.83	34
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	88,261.66	14	758	16,626.18	22
080554900	LINN MANOR CARE CENTER	62,562.29	14	482	16,773.78	17
080560600	DANVILLE CARE CENTER	2,300.56-	0	31	2,039.44-	1
080573900	SHEFFIELD CARE CENTER	50,725.57	0	236	23,125.77-	15
080581200	BISHOP DRUMM CARE CENTER	58,356.49	0	575	31,630.46	9
080582000	CEDAR MANOR	79,977.74	6	780	24,893.26	22
080583800	MERCY LIVING CENTER - NORTH	140,251.30	1	1,179	41,197.52	35
080593700	CLEARVIEW ROUTH LP	39,871.73	0	436	13,536.25	14
080594500	CLEARVIEW HOME	129,065.04	0	1,316	28,541.90	43
080604200	IOWA VETERANS HOME	2,612,838.47	31	9,000	635,696.83	283
080607500	HERITAGE CARE CENTER	73,232.86	0	559	18,665.41	21

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080613300	SPURGEON MANOR INC	46,671.50	0	331	10,037.06	13
080639800	CRESTVIEW ACRES, INC.	268,596.34	16	2,298	74,659.32	61
080640600	CRESTRIDGE CARE CENTER	165,608.10	5	1,328	30,943.99	43
080641400	SUNNYCREST NURSING CENTER	53,166.38	0	402	8,219.02	14
080650500	ELM HEIGHTS CARE CENTER	53,036.92	0	385	7,313.03	13
080658800	WHEATLAND MANOR	38,570.04	0	404	14,319.68	14
080659600	IOWA CITY REHAB & HEALTH	182,979.93	12	1,623	45,335.03	53
080670300	MERCY MEDICAL CENTER--CENTERVILLE	75,739.32	0	562	27,539.34	11
080674500	DAVIS COUNTY HOSPITAL NF	40,475.33	18	320	10,260.67	13
080691900	CASA DE PAZ CARE CENTER	177,248.58	8	1,392	36,756.57	49
080692700	CEDAR FALLS HEALTH CARE CT	126,146.87	0	1,073	29,406.42	38
080694300	PALO ALTO COUNTY HOSPITAL	34,558.16	2	246	6,103.18	8
080698400	COUNTRY VIEW	460,922.77	0	3,283	79,820.48	114
080702400	OSAGE REHAB & HEALTH CARE	83,840.56	1	706	15,888.38	23
080705700	RUTHVEN COMMUNITY CARE CTR	46,208.88	0	357	10,938.64	13
080707300	LIVING CENTER WEST	146,764.68	10	1,361	49,954.83	48
080708100	LIVING CENTER EAST	141,232.36	3	1,121	30,429.40	38
080727100	WAPELLO NURSING AND REHAB CENTER	45,754.79	0	412	9,706.52	14
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	3,145.41	0	31	2,128.00	1
080731300	GRISWOLD CARE CENTER INC	50,336.09	0	429	14,300.06	15
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	250,827.44	0	1,699	64,721.98	64
080733900	GREENFIELD MANOR	56,806.74	0	527	15,932.65	18
080734700	CARLISLE CARE CENTER FOR WELLNESS &	199,703.17	0	1,964	82,002.16	68
080736200	OELWEIN HEALTHCARE CENTER	179,544.29	5	1,343	37,964.59	40
080737000	MORNING SUN CARE CENTER	150,176.60	15	1,137	26,348.81	38
080738800	ABCM REHAB CENTER OF INDEPENDENCE	133,678.79	5	1,116	34,294.67	38
080739600	EMMETSBURG CARE CENTER	85,866.82	0	802	25,478.14	26
080740400	MAPLE MANOR VILLAGE	66,407.89	6	487	12,091.64	15
080741200	ABCM REHAB CENTER OF INDEPENDENCE	96,280.56	5	656	27,771.24	23
080742000	HARMONY HOUSE HEALTH CARE CENTER	406,693.08	31	1,742	32,752.94	57
080744600	ARBOR COURT	122,983.24	0	1,188	34,034.72	39
080749500	LENOX CARE CENTER, INC.	46,013.97	0	389	10,856.48	13
080751100	GRANDVIEW HEALTH CARE CTR.	54,869.84	11	479	11,618.13	15
080752900	PLEASANT ACRES	52,728.83	0	570	12,392.03	19
080753700	DENISON CARE CENTER, INC.	76,683.98	3	765	24,113.13	28
080754500	GRUNDY CARE CENTER	52,680.83	0	403	9,210.19	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	99,606.78	9	900	22,362.65	29
080764400	SHADY OAKS	117,993.65	14	903	27,642.19	31
080782600	WASHINGTON CO. HOSPITAL	85,628.27	0	558	16,725.67	18
080784200	MT AYR HEALTH CARE CENTER	73,329.02	0	755	19,806.01	25
080789100	FELLOWSHIP VILLAGE	39,601.50	0	318	8,728.28	10
080791700	OAKWOOD NSG & REHAB CTR	152,293.49	3	1,494	36,869.86	46
080792500	ATLANTIC NSG & REHAB CENTER	208,996.53	6	1,791	42,929.30	61
080794100	BEDFORD NSG & REHAB CTR	59,305.89	0	519	11,614.98	15
080795800	BELLE PLAINE NSG & REHAB	50,368.58	2	440	9,966.59	15
080797400	CENTERVILLE NSG & REHAB CT	83,658.28	4	868	19,219.47	30
080800600	AVOCA NSG & REHAB CTR	46,655.54	10	396	11,654.05	14
080802200	CORNING NURSING AND REHAB	58,887.43	0	518	14,320.45	18

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080803000	CORRECTIONVILLE NSG & REHA	44,473.49	1	430	13,333.98	14
080804800	KINGSLEY NSG & REHAB CTR	49,897.20	0	406	10,150.20	11
080805500	LAPORTE CITY NSG & REHAB	69,771.50	0	609	17,629.33	20
080806300	ODEBOLT NURSING AND REHAB CENTER	35,424.60	0	296	6,097.63	11
080807100	CORYDON NURSING AND REHAB	114,891.87	2	1,098	27,205.02	36
080809700	PANORA NSG & REHAB CTR	103,014.73	17	888	23,684.46	32
080810500	CRESTON NSG & REHAB CENTER	87,463.10	21	724	20,181.37	26
080811300	CRESTVIEW NSG & REHAB CTR	50,982.50	0	527	26,710.56	18
080812100	DUBUQUE NURSING AND REHAB CENTER	139,893.34	28	1,264	41,613.07	42
080813900	DUNLAP NSG & REHAB CTR	49,245.78	9	448	10,378.54	17
080814700	ELDORA NSG & REHAB CTR	54,559.08	2	467	12,670.33	16
080815400	HERITAGE NSG & REHAB CTR	329,586.03	9	3,005	84,810.57	98
080816200	LAMONI NSG & REHAB CTR	67,759.65	0	535	14,292.85	19
080817000	LANTERN PARK NURSING AND REHAB	101,020.73	4	906	29,960.32	28
080818800	LYON NSG & REHAB CTR	41,718.52	0	347	4,996.97	11
080819600	MANLY NSG & REHAB CTR	87,444.91	4	666	16,572.52	23
080820400	SOUTHRIDGE NURSING & REHAB	85,059.49	19	894	31,907.94	30
080821200	MECHANICSVILLE NSG & REHAB	50,546.56	5	442	10,574.86	14
080822000	NORTHERN MAHASKA NURSING & REHAB	121,232.88	13	1,083	29,524.65	31
080824600	CARE INITIATIVES DBA	184,619.76	13	1,377	32,564.67	47
080825300	PARKRIDGE SPECIALTY CARE	118,608.91	5	1,284	41,060.89	40
080826100	PARKVIEW NSG & REHAB CTR	82,347.20	0	800	17,213.42	33
080827900	RAVENWOOD NSG & REHAB CTR	308,636.66	12	2,609	77,444.73	87
080828700	RIDGEWOOD NSG & REHAB CTR	120,244.32	9	1,236	38,130.77	37
080829500	STRATFORD NSG & REHAB CTR	62,296.25	2	479	9,946.53	20
080830300	VALLEY VIEW NSG & REHAB CT	99,168.79	7	858	23,138.11	26
080831100	WEST RIDGE NSG & REHAB CTR	143,303.89	20	1,399	45,378.55	43
080832900	WESTWOOD NURSING AND REHAB CENTER	157,355.64	17	1,426	46,985.19	48
080833700	WINDSOR NSG & REHAB CTR	104,946.25	10	1,057	33,032.67	37
080837800	DONNELLSON HEALTH CENTER	109,917.64	1	1,027	25,221.00	35
080840200	WILLOW GARDENS CARE CENTER	183,129.78	0	1,311	42,945.14	43
080841000	ECA RIVERVIEW LC DBA	75,205.29	8	757	28,010.96	24
080849300	NELSON MANOR	28,162.02	0	318	12,320.88	11
080859200	RISEN SON CHRISTIAN VILLAG	148,263.69	0	1,189	40,098.49	40
080866700	GRANDVIEW HEIGHTS	205,694.33	15	1,721	54,624.56	58
080868300	BLACK HAWK LIFE CARE CTR	57,726.39	0	439	9,593.71	12
080877400	LIEBE CARE CENTER	59,337.04	0	674	24,434.42	8
080879000	THE VILLAGE	34,870.50	0	195	12,819.08	12
080882400	KAREN ACRES HEALTH CARE CT	47,685.55	0	485	19,735.65	17
080883200	MERCY HOSPITAL OF	62,142.89	0	428	12,594.47	12
080884000	PARK CENTRE	48,377.82	3	344	11,474.74	12
080887300	STANTON CARE CENTER	15,394.69	4	132	7,441.51	5
080901200	VISTA WOODS CARE CENTER	45,160.75	0	486	17,639.49	15
080902000	HEARTLAND CARE CENTER	54,039.87	0	369	9,756.54	10
080904600	WESTVIEW ACRES CARE CENTER	71,867.07	0	787	23,251.69	27
080905300	PRAIRIE RIDGE CARE CENTER	131,668.07	0	1,020	29,717.49	31
080906100	COLONIAL MANOR OF COL JCT	49,561.38	0	416	12,668.22	15
080907900	PATTY ELWOOD CENTER	26,658.30	0	247	8,934.40	8

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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
080910300	SHELL ROCK SENIOR LIVING	58,665.95	0	488	16,448.33	17
080913700	WESTBROOK ACRES	49,963.92	0	447	14,708.04	15
080916000	ANAMOSA CARE CENTER	123,063.45	3	1,263	39,005.06	40
080919400	MONTICELLO NURSING & REHAB CENTER	142,935.45	10	1,302	39,680.51	48
080921000	ELKADER CARE CENTER	69,967.27	10	633	12,296.80	19
080922800	MCGREGOR NURSING HOME CO LC DBA	68,238.50	0	787	36,387.05	21
080923600	HIAWATHA CARE CENTER	97,535.24	0	787	28,167.48	27
080928500	COVENANT CARE MIDWEST INC DBA	189,755.09	33	1,567	41,775.55	53
080932700	FONDA NSG & REHAB CTR	82,569.40	19	945	34,769.70	29
080937600	GOLDEN AGE SKILLED NURSING & REHAB	105,187.04	0	1,164	32,568.67	39
080943400	HUBBARD CARE CENTER	850.62	0	0	599.88-	5
080946700	CRESCO CARE CENTER	106,124.86	3	923	23,428.87	27
080947500	HILLTOP CARE CENTER	101,496.18	0	1,036	41,536.51	31
080950900	MILL POND CARE CENTER	76,219.06	0	620	29,887.74	20
080952500	SIGNATURE PROPERTIES OF PERRY LLC	58,791.44	0	634	15,059.31	21
080958200	MIDLANDS LIVING CENTER LLP	196,626.41	20	1,497	50,095.83	48
080962400	LEXINGTON SQUARE	366,551.61	0	2,367	60,191.06	81
080964000	THE AMBASSADOR SIDNEY INC	85,011.68	1	787	19,624.56	26
080965700	CORNERSTONE SENIOR COMM OF REMSEM	32,300.87	0	308	9,721.47	9
080967300	CORALVILLE MANOR LLC DBA	134,469.34	1	1,065	30,097.10	40
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	37,505.02	0	519	14,262.86	17
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	50,392.72	0	591	13,000.74	18
080973100	SIGNATURE PROPERTIES OF LAKE PARK	30,841.00	0	347	7,509.53	11
080978000	HIGHLAND RIDGE CARE CENTER	108,652.41	0	859	38,295.64	26
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	157,481.18	0	1,313	37,025.66	37
080981400	PINNACLE HEALTH FACILITIES XVII LP	184,082.66	0	1,274	32,389.18	40
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	52,621.96	0	613	15,131.86	21
080983000	PINNACLE HEALTH FACILITIES XVII LP	99,644.51	9	904	21,189.28	31
080984800	PINNACLE HEALTH FACILITIES XVII LP	169,767.32	31	1,463	43,391.53	47
080985500	PINNACLE HEALTH FACILITIES XVII LP	127,155.25	1	990	26,500.84	30
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	71,235.94	0	455	9,844.03	14
080987100	PINNACLE HEALTH FACILITIES XVII LP	234,829.53	14	1,942	56,710.99	70
080988900	PINNACLE HEALTH FACILITIES XVII LP	305,029.26	11	2,365	59,661.38	82
080992100	ACC ENTERPRISES LLC DBA	52,719.70	4	592	22,516.69	19
080994700	PREMIER ESTATES OF TOLEDO	242.07	0	0	0.00	1
093345800	MADONNA REHABILITATION	0.00	0	38	0.00	1
	TOTAL:	45,595,258.13	1,539	364,906	11,545,404.58	11,916

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	298.46	0	31	621.00	1
011079100	VERA FRENCH	298.46	0	31	621.00	1
011170800	PARK PLACE	145.19	0	31	610.90	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	1,749.94	0	59	0.00	1
030013200	DALE SAATHOFF	298.46	0	31	621.00	1
030014500	ABBE CENTER	811.69	9	84	1,946.69	3
030016800	LYNNE MILLER	269.46	0	31	650.00	1
030027200	HOPE HAVEN	795.84	4	120	2,882.00	4
030027600	CHERRILLE HAMILTON	298.46	0	31	621.00	1
030030700	SUSAN HESPEN	278.46	0	31	641.00	1
030035000	DIAMOND LIFE	5,273.49	45	622	14,431.61	7
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	278.46	0	31	641.00	1
030039200	COMPREHENSIVE SYSTEMS	2,367.45	11	330	7,746.61	11
030043400	OPPORTUNITY VILLAGE	5,249.81	9	819	19,300.75	27
030043500	MARION COUNTY CARE FACILITY	2,219.18	0	251	5,225.48	9
030056600	PRAIRIE VIEW	524.74	0	39	632.00	2
030058200	HIGHLAND PLACE	2,257.36	2	274	5,918.00	8
030059000	VERA FRENCH PINE KNOLL	5,137.94	3	524	10,492.88	17
030059700	JEFFERY LEAR	278.46	0	31	641.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,189.40	0	155	3,407.90	5
030061800	PENN CENTER INC	7,106.06	36	794	17,502.02	24
030063200	CARE	1,567.57	0	186	3,949.19	6
030067300	PARK PLACE	881.56	0	217	4,411.07	7
030070700	AREA RESIDENTIAL CARE	2,577.76	9	486	10,591.90	16
030071800	MARGARET MILLER	267.61	0	31	641.00	1
030073200	HILLCREST	863.98	6	87	1,894.40	3
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
030084400	NISHNA PRODUCTIONS	1,086.25	3	121	2,545.09	3
030084800	COUNTRY CARE CENTER CORP	2,092.72	0	354	8,406.92	6
030085500	CEDAR VALLEY RANCH	9,644.20	21	1,167	25,580.72	19
030086400	KIMBERLY BARKER	291.09	0	31	628.37	1
030086900	HILLCREST FAMILY SERVICES	576.92	0	62	1,262.00	2
030087300	PRIDE GROUP WEST CEDAR	320.96	0	31	598.50	1
030088100	SPRING HARBOR	2,353.95	0	247	4,959.49	8
030093900	ANDREW JACKSON CARE	2,671.21	2	308	6,523.39	9
030101000	HDC	236.96	0	31	682.50	1
030101400	RICKY SMITH	122.80	0	31	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
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
030118800	CONNIE MURPHY	223.94	0	59	1,526.00	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
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.	1,850.95	13	201	4,413.79	4
030129300	ERNESTINE ROBINSON % CENTERVILLAGE	279.94	0	59	1,470.00	1
030135800	CHATHAM OAKS	3,855.85	8	546	12,572.91	19
030136500	PENN CENTER	123.46	0	31	796.00	1
030137900	STEPHEN WERKER	298.46	0	31	621.00	1
030141700	SUSAN STEVENS	183.46	0	31	736.00	1
030147100	BRYAN KERKMAN	10.46	0	59	1,739.48	1
030147500	WILLOW HEIGHTS	228.17	0	31	691.29	1
030149600	RANDALL CROSS	278.46	0	31	641.00	1
030150300	OPPORTUNITY VILLAGE	128.30	0	31	791.16	1
030150900	CARE	199.18	0	31	720.28	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	1,358.30	4	151	3,239.00	5
030169500	JOSEPH FALES	32.46	0	31	887.00	1
030170200	JAMES WESTON	980.86	0	121	2,596.84	1
030171300	LINK ASSOCIATES	1,164.80	0	186	4,245.94	6
030172800	MOSAIC	521.92	0	62	1,317.00	2
030173800	WESLEY O OLDHAM	298.46	0	31	621.00	1
030181200	GARY L WALKER	116.39	0	31	762.77	1
030189900	VESTER TATUM	298.46	4	27	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	6,654.53	33	501	9,173.11	14
030198300	ELEANOR KATH	298.46	11	20	621.00	1
030200500	MYRON TIMMER	298.46	0	31	621.00	1
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	657.42	0	87	1,923.00	3
030216800	JANET HURST	586.08	0	59	1,163.86	1
030218200	ALTERNATIVE LIVING	298.46	0	31	621.00	1
030219300	GENESIS DEVELOPMENT	499.92	0	62	1,339.00	2
030223600	WILLIAM OSTRANDER % PRIDE GROUP	354.92	12	50	1,484.00	1
030227200	DEAN DARROW	276.30	2	29	632.00	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	3,190.07	5	347	7,227.93	11
030235500	KENDLE SWARTHOUT	919.46	0	31	0.00	1
030236300	JASON BELL	327.17	0	31	574.00	1
030239600	ANNA GOODING % COMM BETTERMENT	158.80	0	31	641.00	1
030242100	CODY MERRILL	298.46	0	31	621.00	1
030243800	JUDY PETERSEN	1,255.70	0	181	4,080.00	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
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
030255600	DIANNA PETERSEN	539.94	0	73	1,625.24	1
030261700	ROGER OTT	103.46	0	31	816.00	1
030262900	STEVE MAY	163.46	0	51	1,349.20	1
030268600	WALDON HALVERSON	298.46	0	31	621.00	1
030271500	MARILYN ANDERSON	191.46	0	31	728.00	1
030273800	CHARLES GOOD	301.46	0	31	618.00	1
030276500	RUTH MANTZ	257.46	0	31	662.00	1
030279400	BARBARA HEIMER	19.46	0	31	900.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	322.30	2	29	586.00	1
030283100	MIGUEL GARCIA	278.46	0	31	641.00	1
030284600	STEVEN CAREY	273.51	0	22	371.09	1
030286400	KELLY RUSSENBERGER	278.46	0	31	641.00	1
030286600	STEPHEN MUTINDA	298.46	0	31	621.00	1
030290000	ELVA MILLER	583.46	0	31	336.00	1
030292500	JOANNE SPURLIN	298.46	0	31	621.00	1
030292900	MOSES ABDOOL	298.46	0	31	621.00	1
030294500	LISA KHALIL	298.46	0	31	621.00	1
030294900	DAVID GIOVANNONI	111.94	0	59	1,638.00	1
030296600	JAMES KRAUSE	298.46	0	31	621.00	1
030300000	INDEPENDENCE MENTAL HLTH INSTITUTE	0.00	0	4	118.64	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	293.94	0	59	1,456.00	1
030311100	MARILYNN SCHMITT	243.16	0	31	676.30	1
030311900	BERNEDO HOWARD	43.46	0	31	876.00	1
030313400	JOSHUA OBRIEN	296.11	3	28	612.19	1
030313800	TAMA CO CPC	276.30	2	29	632.00	1
030314200	KEVIN CALHOON	83.46	0	59	1,666.48	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	278.46	0	31	641.00	1
030335000	ANDREW STINEMAN	298.46	0	31	621.00	1
030335300	PRIDE GROUP	1,090.13	3	121	2,554.23	4
030339000	KATHLEEN LYNCH	1,749.94	0	59	0.00	1
030339200	JENNIFER MILLER	1,469.10	14	141	3,060.00	1
030339500	HILLCREST FAMILY SERVICES	6,124.10	0	705	14,786.20	24
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	3,116.80	0	306	5,849.00	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	298.46	0	31	621.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	326.90	0	31	592.56	1
030352300	CLINTON KEPHART	323.03	0	31	596.43	1
030352400	DELORES FELTNER	722.40	0	90	1,947.00	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
030352500	DARRYL MOELLER	79.46	0	31	840.00	1
030353900	LORENE LAMBERTUS	328.16	0	31	591.30	1
030355600	ROBERT ROBBINS	278.46	0	31	641.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	298.46	0	31	621.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	51.46	0	31	868.00	1
030357500	LORI WELSH % CHATHAM OAKS	268.80	0	30	621.00	1
030358400	HOPE HAVEN	3,361.14	8	426	9,511.30	14
030359100	COUNTRY WINDS MANOR	278.46	0	31	641.00	1
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	833.46	0	59	916.48	1
030360900	SAMUEL DAVIDSON	298.46	0	31	621.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	278.46	0	31	641.00	1
030364000	MYRTLE LARSON	69.46	0	31	850.00	1
030364500	BRETT ERICKSON	298.46	2	29	621.00	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
030367400	JEREMY KLEPFER	202.46	0	31	717.00	1
030368500	CARE CENTER VILLAGE	239.94	0	59	1,510.00	1
030368900	KYLE PITKIN	575.46	0	31	344.00	1
030370800	DONNA KAHL	325.46	0	31	594.00	1
030372500	VFPK	298.46	0	31	621.00	1
030373800	CARYN COLLOGAN	278.46	0	31	641.00	1
030375400	MATHEW CLARK	284.85	4	27	634.61	1
030376900	CHARLES AVERY % KATHERINE AVERY	251.96	0	31	667.50	1
030377200	VALERIE OLIVER	223.10	0	31	679.00	1
030377300	CHRISTIN GOLDEN	225.77	0	31	693.69	1
030377700	JUDY RUST	273.38	5	26	646.08	1
030379200	COMPREHENSIVE SYSTEMS	276.46	15	16	643.00	1
030379900	RICHARD BAEDER	298.46	3	28	621.00	1
030380200	CONNIE MASLOW	1,508.20	0	116	1,923.00	1
030380600	DANNI MURPHY	418.77	2	29	488.29	1
030381900	LUCAS PENNER	278.46	0	31	641.00	1
030382000	JAMIE HUNT	0.00	0	17	504.22	1
030382100	BLAKE BEADLE	298.46	0	31	621.00	1
030383100	BARBARA VALENTE	298.46	0	31	621.00	1
030383200	DAMIAN LAWRENCE	0.00	3	17	593.20	1
030384300	JEFFREY TURNER	594.76	0	62	1,233.00	1
030384500	VANESSA FERGUSON	298.46	21	10	621.00	1
030384900	DAMON COCHRAN % MEDIAPOLIS CARE FAC	0.00	0	1	29.66	1
030387100	GEORGE MELVER	48.46	0	31	871.00	1
030387400	CARE CENTER	278.46	0	31	641.00	1
030387900	AMY COMPTON	0.00	0	2	59.32	1
030388200	JERRY NAMANNY	77.46	0	31	842.00	1
030389500	JAIDYN SLAYMAKER	278.46	31	0	641.00	1
030389800	ANDREW RINN	5.21	0	31	914.25	1
030389900	JOAN SCHROEDER	278.46	0	31	641.00	1
030390200	ASIC	175.80	0	6	0.00	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
030390600	JUDITH EDL	405.96	0	31	513.50	1
030390800	FRANK GILLS	403.46	0	31	516.00	1
030391200	JOAN ROURICK	135.09	0	31	621.00	1
030391400	ANA CORONADO	309.46	3	28	610.00	1
030391500	DAVID BLIEGE	328.46	0	31	591.00	1
030392000	LIZBETH WILKINSON	266.46	1	30	653.00	1
030392300	STORMY YOERGER	279.46	31	0	640.00	1
030392600	BRENDA STOUT	298.46	0	31	621.00	1
030392800	SHERYL POWDERS	66.46	0	31	853.00	1
030393000	PEGGY ODEN	718.16	0	31	161.00	1
030394700	ALISSA WALLS	350.80	0	30	539.00	1
030395200	PATRICIA PETERSEN	278.46	0	31	641.00	1
030395600	KYLE DEBUHR	278.16	8	23	641.30	1
030396300	SUCCESSFUL LIVING	29.46	0	31	890.00	1
030396500	JENNIFER LANGEL	244.46	4	27	675.00	1
030397000	GLORIA RICHARDS	192.46	0	31	727.00	1
030397500	NICOLE LEVINE	298.46	7	24	621.00	1
030400000	MARK STURM	110.09	0	31	646.00	1
030400200	SARA A BURKLE	0.00	0	11	326.26	1
030401700	KATHERINE MESS	157.46	0	31	762.00	1
030401800	ASHLIE RAGON	298.46	0	31	621.00	1
030403200	WENDELL NOLLER % CREST SERVICES	722.16	0	26	49.00	1
030403300	JUSTIN SMITH % PRAIRIE VIEW	860.14	0	29	0.00	1
030403800	CLARENCE NORTHRUP	0.00	14	0	415.24	1
030403900	JILLIAN MERCHANT	298.46	0	40	887.94	1
030404400	MICHAEL TORY % MEDIAPOLIS CARE	144.46	0	31	775.00	1
030405100	BRIAN HENSHAW	0.00	0	8	237.28	1
030405600	JACOB THOMAS	714.88	0	68	1,302.00	1
030406200	JANEY JARED	527.18	1	22	155.00	1
030406900	MARY COAN	37.45	0	31	671.21	1
030409700	COUNTRY LIFE	3,759.96	0	403	8,193.02	13
030442800	WESCO INDUSTRIES	927.36	0	118	2,572.52	2
030453500	RISEN SON	278.46	0	31	641.00	1
030463400	MALLARD VIEW	3,168.72	0	400	8,695.28	13
030483200	ABBAY OF LEMARS	1,527.26	0	186	3,989.50	6
030498000	TRACY RICHARDSON	277.46	0	31	642.00	1
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	897.52	0	155	3,699.78	5
030646400	HORIZONS UNLIMITED	3,053.44	7	365	7,980.08	12
030745400	NISHNA PRODUCTIONS	271.53	1	30	636.77	1
030950000	DOROTHY KUPKA	12.46	0	31	907.00	1
031110000	A C WISE JR	112.46	0	31	807.00	1
031154800	DARYL KRUID	243.90	0	31	652.00	1
031649700	LEONARD HERINK	453.46	0	31	466.00	1
031918600	GARY LEE FOSTER % HIGHLAND	298.46	0	31	621.00	1
031970700	LLANA BENNETT	746.40	1	89	1,923.00	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
032022600	EXECUTIVE DIRECTOR	528.92	2	60	1,310.00	2
032034100	HOPE HAVEN	939.28	15	109	2,715.00	4
032089500	VIZALEEA GROUP HOME	833.42	5	57	1,005.50	2
032141400	ADM OF MEDIAPOLIS RFC	298.46	0	31	621.00	1
032200800	COUNTRY HAVEN	298.46	0	31	621.00	1
032391500	THE CENTER	68.72	0	31	850.74	1
032432700	NISHNA PRODUCTIONS	835.57	2	122	2,797.63	4
032608200	SAMUEL BOOKER	267.92	0	31	641.00	1
032648800	GLEN KLINE	278.46	0	31	641.00	1
032654600	GEORGIA DAVIS	276.46	3	28	643.00	1
032678500	KAREN BISSEN % CREST HOME	278.46	0	31	641.00	1
032796500	THOMAS MARTIN	185.94	0	59	1,564.00	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	5	26	621.00	1
033101700	DAWN WILSON	298.46	3	28	621.00	1
033217100	AARON CROSS % VERA FRENCH PINE KNOL	298.46	0	31	621.00	1
033442500	LEE, LAURA	209.46	0	31	710.00	1
033464900	COMP SYSTEMS INC	34.73	1	30	884.73	1
033540600	MOUNTAIN, ELLEN	236.88	0	31	682.58	1
033572900	MICHELLE MORTENSEN	36.46	6	25	883.00	1
033609900	BARBARA SPECHT % HILLCREST HIGHLAND	126.46	0	31	793.00	1
033634700	KEVIN ALLEN	278.46	1	30	641.00	1
033668500	STEINBACH, LAVERNE	467.94	0	59	1,282.00	1
033671900	DANIEL, MICHAEL	467.94	0	59	1,282.00	1
033720400	NORTHSIDE COURT	1,233.84	23	101	2,444.00	4
033817800	RICHARD EVANS	278.46	0	31	641.00	1
033916800	WILLIAM MCNETT	278.46	0	31	641.00	1
033946500	CONNIE POLSON	267.92	0	31	641.00	1
034070300	JAMES FORTSCH C/O EPI	130.61	1	30	778.00	1
034074500	ROGER GRAY	278.46	0	31	641.00	1
034081000	MARILYN HARRINGA	182.36	0	31	737.10	1
034204800	EDWARD FABING	146.46	0	31	773.00	1
034355800	LADONNA EDWARDS	219.14	5	24	641.00	1
034440800	SHARON MARSHALL	298.46	0	31	621.00	1
034538900	LINDA ESSICK	0.00	0	3	88.98	1
034583500	WILLIAM BERGAN	278.46	0	31	641.00	1
034663500	NEIL ISENBERG	383.96	0	31	535.50	1
034667600	BRIAN SMITH	278.46	0	31	641.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	159.94	0	59	1,590.00	1
034737700	ARLIN MIDTHUS	131.46	0	31	788.00	1
034931600	DAVID BAKER % MARLENE BAKER	51.46	6	25	868.00	1
035007400	DEBORAH CONNOR	250.46	0	31	669.00	1
035168400	CLARA ANTHOFER	278.46	0	31	641.00	1
035180900	RICKY WILLIAMS	298.46	0	41	917.60	1
035301100	JASON PATRICK % HOPE HAVEN	280.96	0	31	638.50	1
035383900	DIR OPPORTUNITY VILLAGE	404.92	0	62	1,434.00	2
035384700	ERIKA MILLER	298.46	0	31	621.00	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
035416700	WILLOW HEIGHTS	1,622.08	0	217	4,814.14	7
035422500	SUSANN KELLEY	285.75	0	31	633.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.46	0	31	798.00	1
035482900	MEDIAPOLIS RCF	845.72	0	92	1,883.00	3
035515600	COMP SYSTEMS	3,269.44	16	387	8,683.54	13
035527100	MEDIAPOLIS CARE FACILITY	2,453.88	0	280	5,816.00	4
035532100	CREST GROUP HOME	0.00	0	30	889.80	1
035537000	BARBARA COOK	183.46	0	31	736.00	1
035565100	NITC	2,675.32	15	217	4,186.00	3
035598200	ALC	660.38	5	88	2,098.00	3
035649300	KATHLEENS CARE INC	1,036.84	0	124	2,641.00	4
035656800	COMM CARE INC	307.46	0	31	612.00	1
035707900	COUNTRY HAVEN	2,704.60	0	310	6,490.00	10
035713700	RONALD BRUCE	162.46	0	31	757.00	1
035804400	COUNTRY LIFE HEALTH	1,217.92	0	62	621.00	2
035857200	JEAN CORNELIUS	248.46	0	31	671.00	1
035878800	BETTY L RAMSEY	507.94	0	59	1,242.00	1
035967900	KELLY BALL	174.46	0	31	745.00	1
036096600	PENN CENTER	278.46	0	31	641.00	1
036264000	KATHY STEPHAN C/O PENN CTR	278.46	0	31	641.00	1
036316800	SUSAN FLECK	115.46	0	31	804.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	278.46	0	31	641.00	1
036348100	PARK PLACE	70.08	0	31	686.01	1
036376200	HILLCREST	1,822.64	31	80	1,469.62	5
036377000	COUNTRY CARE CENTER	2,395.62	0	269	5,582.92	5
036397800	ADAM TERRILL *COMP SYSTEMS	505.13	0	31	414.33	1
036457000	HIGHLAND HILLCREST	115.46	0	31	804.00	1
036506400	JANET K WOODS	467.94	0	59	1,282.00	1
036531200	PRIMGHAR HEALTH CENTER	1,108.37	0	155	3,488.93	5
036562700	SUNNYCREST MANOR	499.46	0	31	420.00	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
036783900	KNOXVILLE REST HOME	510.92	0	62	1,328.00	2
036965200	EPI	1,640.35	11	206	4,710.00	7
036988400	THOMPSON TRANSITIONAL CNTR	130.13	0	31	776.00	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
037306800	KRONTTA DAVIS * HIGHLAND PL RCF	278.46	0	31	641.00	1
037310000	PATRICK HEESE	420.86	0	59	1,329.08	1
037400900	CYNTHIA K QUADE * MALLARD VIEW	298.46	1	30	621.00	1
037429800	XAYAPHETH THONGSAKOUNH * HIGHLAND	278.59	0	31	640.87	1
037465200	CREST SERVICES	1,133.84	0	124	2,544.00	4
037481900	DANIEL HALUPNIK	461.94	0	59	1,288.00	1
037493400	MICHAEL RHINER * PHEASANT RIDGE	182.46	0	31	737.00	1
037503000	LORI WELCH	278.46	0	31	641.00	1
037594900	MOAIC	1,599.94	21	138	3,116.00	5

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
037611100	PARTNERSHIP FOR PROGRESS	3,537.49	0	372	7,496.03	12
037636800	LUCIERS LITTLE	278.46	0	31	641.00	1
037687100	DANNY WOODS	345.94	0	59	1,404.00	1
037791100	LYNN ZAIGER	278.46	0	31	641.00	1
037864600	COURTNEY WELCH	231.64	0	31	687.82	1
037940400	PRIMGHAR HEALTH CENTER	278.46	0	31	641.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	41.46	0	31	878.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,885.55	5	336	7,309.05	9
037996600	KATHLEENS CARE	866.92	0	62	972.00	2
038081600	PATRICIA MOHR %HIGHLAND PLACE	217.46	0	31	702.00	1
038129300	ADM OF HOPE HAVEN	210.46	2	29	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	507.94	0	59	1,242.00	1
038659900	SUNSHINE SERVICES INC	946.36	0	124	2,709.16	2
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	426.76	1	61	1,401.00	2
038786000	MARILYN FOX	287.30	0	31	621.00	1
038801700	MOSAIC	323.93	0	31	595.53	1
038810800	PRIDE GROUP	11,171.75	9	1,191	24,364.45	37
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	0	31	631.00	1
039090600	JENNIFER NEUZIL % HILLCRES RCF	62.46	0	31	857.00	1
039105200	HARLAN CREST SERVICES	449.45	2	60	1,389.47	2
039139100	HOPE HAVEN	1,196.20	6	149	3,306.86	5
039195300	KIMBERLY MILLER	298.46	0	31	621.00	1
039243100	NANCY ANDERSON	351.95	0	31	567.51	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	61.18	0	23	621.00	1
039339700	KNOXVILLE RESIDENTIAL	736.38	2	91	2,022.00	3
039343900	PRAIRIE VIEW MGNT	0.00	0	9	266.94	1
039359500	OPP VILLAGE	298.46	0	31	621.00	1
039380100	HILLCREST	649.02	0	62	1,189.90	2
039394200	WELLINGTON PLACE	1,603.76	2	186	3,972.32	7
039409800	PRIDE GROUP	2,355.48	0	278	5,856.88	7
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	482.64	0	59	1,267.30	1
039466800	DAVID DECOU	306.46	0	31	613.00	1
039492400	VILLAGE NW UNLIMITED	155.26	0	31	764.20	1
039498100	JOSEPH ANGELL	98.46	0	31	821.00	1
039535000	MEDIAPOLIS RCF	298.46	0	31	621.00	1
039540000	DIANE BUSHBAUM	267.33	0	31	652.13	1
039732300	WILLIAM JOSEPH HAYES	297.33	0	31	622.13	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
040026700	JANET BERRY	276.30	0	31	632.00	1
040201600	HOWARD RES CARE FACILITY	919.46	0	31	0.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	1,022.70	0	121	2,555.00	1
040813800	LARRY J ROZEBOOM	279.46	0	31	640.00	1
041039900	HELEN TINDLE	298.46	0	31	621.00	1
041060500	JANICE BARKER % CREST GROUP HOME	47.46	0	31	872.00	1
089524300	MALLARD VIEW INC	298.46	0	31	621.00	1
	TOTAL:	256,058.81	659	29,993	646,845.65	875

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

<u>VENDOR NUMBER</u>	<u>VENDOR NAME</u>	<u>PAYMENT</u>	<u>BED HOLD DAYS</u>	<u>OTHER DAYS</u>	<u>CLIENT PARTICIPATION</u>	<u>TOTAL RECIPIENTS</u>
088002100	GLENWOOD RESOURCE CENTER	6,074,655.21	109	7,688	171,619.13	251
088008800	WOODWARD RESOURCE CENTER	7,709,818.25	65	9,304	193,767.01	162
	TOTAL:	13,784,473.46	174	16,992	365,386.14	413

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	103,076.69	5	305	6,300.66	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	99,646.73	4	306	9,753.55	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	99,957.81	10	300	7,472.79	10
088000600	MOSAIC 101 KELLYS COURT	79,476.41	0	248	8,097.35	8
088000700	MOSAIC 217 MAPLE AVENUE	60,064.14	4	182	1,612.12	6
088000800	MOSAIC 1517 TAYLOR AVENUE	65,659.39	14	172	203.99-	6
088000900	MOSAIC 1031 SHAGBARK	58,673.86	0	186	3,065.12	6
088001000	MOSAIC 105 KELLYS COURT	82,765.54	0	248	4,808.22	8
088001100	MOSAIC 825 ASHWOOD	86,610.73	18	230	662.07	8
088001200	MOSAIC 718 SOUTH 13TH STREET	55,736.64	0	186	6,002.34	6
088001400	MOSAIC 1947 8TH STREET	59,162.86	0	186	2,576.12	6
088001500	MOSAIC 138 INDIAN AVENUE	54,616.56	7	148	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	61,503.73	0	186	4,185.89	6
088001700	MOSAIC 102 KELLYS COURT	82,375.51	0	248	5,199.33	8
088001800	MOSAIC 203 4TH AVENUE SE	63,261.88	2	184	2,394.28	6
088001900	MOSAIC 835 ASHWOOD	64,230.36	4	182	1,383.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	63,456.49	0	186	2,233.13	6
088003900	VILLAGE N.W. UNLIMITED	590,361.00	42	1,740	35,257.77	56
088007000	NEW HOPE VILLAGE	489,575.08	21	1,476	37,729.31	48
088025200	COURAGE HOMES	428,755.66	30	1,365	22,498.64	45
088026000	HILLS AND DALES	518,602.29	12	1,476	6,759.67	50
088027800	COUNTRY VIEW	318,685.31	6	1,061	16,242.42	34
088031000	LIVING CENTER EAST	247,021.62	0	823	11,351.00	26
088032800	HANDICAPPED DEVELOPMENT	536,985.67	33	1,613	41,350.50	53
088033600	BURLING HOUSE	120,354.95	4	368	11,188.01	12
088036900	PARKVIEW HOMES	370,041.98	10	1,385	29,478.62	46
088037700	WOODLAKE GROUP HOME	163,422.66	26	470	9,638.00	16
088043500	KATHLEEN'S CARE, INC.	84,656.77	1	402	8,706.71	13
088044300	REM-IOWA CRESTWOOD	75,837.38	2	246	6,598.50	8
088045000	REM-IOWA TERRY AVENUE	73,845.51	2	246	6,656.75	8
088046800	OPPORTUNITY VILLAGE	311,624.52	11	919	16,041.07	30
088047600	OPPORTUNITY LIVING I	321,065.48	9	952	17,776.75	31
088048400	REM-IOWA 8TH STREET	77,548.90	10	238	3,219.00	8
088049200	REM-IOWA 36TH AVENUE	68,236.84	2	215	2,062.00	7
088051800	REM-IOWA DALEVIEW	71,996.07	22	223	6,517.00	8
088053400	OPPORTUNITY LIVING II	165,842.94	0	497	9,695.06	17
088055900	REM-IOWA WASHINGTON	76,607.13	7	241	5,465.00	8
088056700	REM-IOWA KALONA	56,495.38	0	186	5,783.00	6
088057500	DAC, INC.	126,837.39	7	362	3,391.06	12
088058300	REM-IOWA INC CORALVILLE	75,264.94	10	238	1,103.40	8
088060900	REM-IOWA, NORTH 35TH ST.	63,348.40	18	230	377.90	8
088061700	CRESTVIEW	434,088.54	19	1,266	18,604.97	42
088062500	REM IOWA-ASPEN COTTAGE	72,574.29	0	248	6,808.57	8
088063300	BLUFF VIEW HOMES	139,704.57	8	457	9,348.46	15
088064100	REM IOWA-BIRCH COTTAGE	69,356.53	11	237	5,231.22	8
088065800	REM-IOWA, MANSFIELD	66,383.52	0	248	8,299.20	8
088066600	WESTVIEW HOMES	92,487.53	3	315	5,848.27	11
088067400	FAITH HOPE & CHARITY OF STORM LAKE	344,804.41	39	981	1,520.09	32

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	81,462.97	3	245	6,011.00	8
088071600	HIGHLAND DRIVE	54,455.12	1	154	264.85	5
088073200	CARLTON DRIVE	53,692.79	8	147	917.82	5
088077300	ROWND STREET HOME	53,740.99	2	153	973.10	5
088081500	ARC - HACIENDA	59,178.64	2	215	6,932.09	16
088087200	OPPORTUNITY LIVING III	187,080.28	0	559	10,357.36	19
088097100	G & G LIVING - DAWN	49,789.09	1	154	4,280.10	5
088098900	G & G LIVING - SUNRISE	61,337.84	0	186	2,886.10	6
088099700	SOUTH HILL HOME	54,379.23	13	142	184.93	5
088100300	G & G LIVING - WESTSIDE	62,930.21	3	183	1,438.00	6
088102900	IMAGINE THE POSSIBILITIES INC	83,104.40	10	238	4,324.38	8
088103700	GLENSHIRE HOUSE	20,896.49	0	62	840.09	2
088104500	G & G LIVING - SUNSET	59,869.78	0	181	4,055.80	7
088107800	WOODRIDGE HOUSE	30,515.56	0	93	2,331.11	3
088108600	G & G LIVING - HILLSIDE	61,222.76	0	186	2,986.30	6
088109400	G & G LIVING - JACKSON	60,967.62	0	186	3,141.00	6
088112800	THEIMER STREET GROUP HOME	64,849.58	0	186	851.20	6
088116900	CHAMBER RIDGE HOUSE	20,690.32	0	62	1,218.00	2
088119300	BLUEGRASS VIEW	61,807.04	2	184	3,271.00	6
088120100	NODAWAY PLACE	59,845.88	0	186	4,525.00	6
088121900	OAKSHIRE HOUSE	53,688.14	4	151	1,336.59	5
088124300	SUNCREST	125,385.60	2	370	3,435.00	12
088126800	BERRY RIDGE HOUSE	41,663.36	7	119	2,686.33	5
088127600	THE HOMESTEAD AUTISM SERVICES	246,204.16	21	723	15,135.08	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	43,826.56	0	124	0.00	4
088135900	BURLINGTON HOUSE	61,245.28	0	186	2,642.00	6
088137500	MEADOW HOUSE	41,821.93	3	119	1,217.06	4
088138300	SUNRISE TRAIL	10,642.40	0	31	538.68	1
088140900	RIDGE TRAIL	30,372.73	4	89	2,407.02	3
088141700	OAK RIDGE	32,805.75	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	65,392.78	8	178	218.80	6
088143300	RIDGEWOOD	6,493.88	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	43,709.45	7	117	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	43,104.86	16	108	460.22	4
088149000	COUNTRY LANE GROUP HOME	52,160.40	0	155	2,601.10	5
088156500	SNH-IOWA INC. D/B/A	562,908.47	8	2,338	48,013.95	78
088157300	PACIFIC PLACE	80,365.27	3	369	15,291.65	12
088158100	PROGRESS NORTH	80,149.76	0	248	7,362.00	8
088159900	PROGRESS EAST	83,850.36	1	247	3,686.83	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	378,334.09	9	1,481	34,920.18	49
088175500	TANAGER PLACE ICF/MR	79,690.41	0	248	549.99	8
088176300	THE HOMESTEAD AUTISM SERVICES	81,637.51	8	227	1,150.00	8
088177100	MOSAIC - 41ST STREET	39,535.10	2	122	4,041.16	4
088178900	MOSAIC - 68TH STREET	40,017.73	0	124	3,591.83	4
088179700	MOSAIC LEWIS	39,755.50	0	124	3,854.06	4
088180500	MOSAIC - 40TH STREET	41,942.51	0	124	1,667.05	4
088181300	MOSAIC -20TH STREET	40,943.53	0	124	2,666.03	4
088182100	MOSAIC-16TH STREET	39,411.42	0	124	4,198.14	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
088183900	MOSAIC-EAST TIFFIN	41,869.50	0	124	1,740.06	4
088184700	MOSAIC-PAYTON	40,630.58	3	121	2,929.03	4
088185400	MOSAIC-SHERMAN	40,357.49	3	121	3,202.12	4
088186200	MOSAIC-PROSPECT	40,385.51	0	124	3,224.05	4
088187000	MOSAIC-VINE STREET	41,333.51	0	124	2,276.05	4
088188800	MOSAIC-FRANCIS DRIVE	41,619.47	0	124	1,990.09	4
088189600	MOSAIC-MATTERN	40,502.50	0	124	3,107.06	4
088190400	MOSAIC-SW LELAND	31,833.16	0	93	874.01	3
088191200	MOSAIC-DOUGLAS	69,888.59	0	217	6,428.14	7
088192000	MOSAIC-ARTHUR AVENUE	40,195.81	1	123	3,397.10	4
088193800	MOSAIC-SW 14TH	33,702.61	10	96	3,410.03	4
088194600	MOSAIC-SW ROSE	50,351.16	0	151	2,754.03	4
088195300	MOSAIC-CUMMINS	42,102.52	0	124	1,507.04	4
088196100	MOSAIC-EASTON	82,886.54	2	246	4,299.28	8
088197900	MOSAIC-E 42ND	72,915.69	0	217	3,401.04	7
088199500	COMMUNITY CARE INC	188,775.92	12	732	11,917.96	23
088200100	MOSAIC	55,857.25	11	158	1,549.02	6
088201900	MOSAIC	59,841.68	0	186	3,534.10	6
088202700	MOSAIC	60,181.67	0	186	3,194.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	65,439.54	1	185	285.43	6
088204300	MOSAIC - AYERS	68,559.98	10	207	3,312.03	7
088205000	MOSAIC - MCLANE	57,293.19	3	183	4,398.75	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	122,190.00	0	372	9,181.80	12
088209200	RICHLAND GROUP HOME	74,953.17	0	217	1,650.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	42,689.38	14	110	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	42,243.61	8	116	1,450.35	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	65,162.51	7	179	460.22	6
088213400	CHILDSERVE HOMES STONECREST	43,811.07	1	123	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	42,520.25	4	120	1,239.39	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	65,768.88	8	180	544.00	6
	TOTAL:	13,387,426.86	679	41,986	749,710.45	1,393

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	335,240.05	0	1,526	39,148.79	51
085000200	COUNTRY VIEW	60,616.54	0	391	12,684.23	13
085001600	CLARINDA MENTAL HEALTH INSTITUTE	0.00	0	0	0.00	6
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	130,754.54	12	620	13,288.30	20
	TOTAL:	526,611.13	12	2,537	65,121.32	90

** END OF REPORT **