

## 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	2	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	7,405.52	0	1	347.00-	1
065025900	QUALITY LIVING INC	19,754.49	0	31	885.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	297,049.88	105	560	46.22	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	99,314.62	3	186	2,327.99	6
065036600	BROOKHAVEN HOSPITAL	44,205.10	0	93	2,681.00	3
065046500	MERCY MEDICAL CENTER ECF	0.00	0	43	0.00	5
065110900	GREAT RIVER MEDICAL CENTER SNF	0.00	0	23	0.00	3
065116600	MERCY MEDICAL CENTER--DUBUQUE	7,455.22	0	118	761.00	7
065163800	ON WITH LIFE INC	139,086.83	2	192	1,096.89	7
065183600	MERCY MEDICAL CENTER--NORTH IOWA	6,325.76	0	25	0.00	3
065281800	ON WITH LIFE AT GLENWOOD	283,802.24	16	926	16,690.72	21
065286700	SUNRISE HILL CARE CENTER	21,885.00	0	0	0.00	8
065336000	ALLISON HEALTH CARE CENTER	199.50	0	0	0.00	1
065364200	CONCORD CARE CENTER	636.50	0	0	0.00	1
065500300	COMMUNITY MEMORIAL HOSPITAL	0.00	0	1	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	1,981.00	0	14	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	13,025.35	0	59	1,104.00	4
065504300	VAN BUREN CO MEMORIAL HOSP	2,379.51	0	5	0.00	2
065505000	LORING HOSPITAL	5,147.00	0	5	0.00	3
065508400	HUMBOLDT CO MEMORIAL HOSP	4,103.50	0	35	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	12,843.74	0	47	146.00	3
065513400	GRUNDY CO MEMORIAL HOSP	100.00	0	20	0.00	3
065517500	MERCY MEDICAL CENTER NEW HAMPTON	1,132.00	0	0	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	4	0.00	1
065525800	STEWART MEMORIAL COMM HOSP	0.00	0	3	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	15	0.00	3
065530800	VETERANS MEMORIAL HOSPITAL	2,025.00	0	0	805.00	2
065531600	JACKSON COUNTY PUBLIC HOSPITAL DBA	0.00	0	3	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	18	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	476.16	0	5	0.00	2
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	2	0.00	1
065538100	BURGESS MEMORIAL HOSPITAL	1,273.50	0	31	0.00	4
065539900	KOSSUTH REGIONAL HEALTH CENTER	0.00	0	7	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	990.50	0	40	0.00	2
065547200	BUCHANAN CO HEALTH CENTER	0.00	0	3	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	7,011.05	0	5	0.00	1
065549800	MERCY HOSPITAL OF	3,955.00	0	28	7.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	4	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	6	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	0	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	6	0.00	1
065565400	MADISON COUNTY MEM HOSP	0.00	0	5	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	16	0.00	5
065567000	DAVIS COUNTY HOSPITAL	0.00	0	6	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	27,586.58	0	17	0.00	1

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PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065570400	SKIFF MEDICAL CENTER	0.00	0	2	0.00	1
065571200	BOONE COUNTY HOSPITAL	8,754.78	0	6	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	17	0.00	2
065573800	VIRGINIA GAY HOSPITAL	7,492.85-	0	4	0.00	2
065574600	FORT MADISON COMM HOSPITAL	401.50	0	30	589.00	4
065575300	MONROE COUNTY HOSPITAL	0.00	0	2	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	3,113.00	0	42	0.00	1
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	11	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	10	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	13,896.50	0	14	0.00	4
065588600	PELLA REGIONAL HEALTH CENTER	5.69	0	0	0.00	1
065589400	CASS COUNTY MEM HOSP	0.00	0	4	0.00	1
065591000	MITCHELL CO REG HLTH CTR	5,826.68	0	4	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	21	0.00	3
065993800	CHILDSERVE HABILITATION CENTER	956,997.13	4	1,366	3,850.41	43
065996100	PRAIRIE DU CHIEN HOSPITAL	0.00	0	4	0.00	1
	TOTAL:	2,020,977.68	130	4,179	30,643.23	207

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	101,274.69	4	931	24,640.03	29
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	242,283.67	0	1,627	31,696.12	54
080000300	AASE HAUGEN HOMES, INC.	184,607.90	10	1,448	36,330.89	43
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	12,878.73	0	294	1,650.38	32
080000500	MANOR CARE OF WATERLOO IA LLC DBA	83,095.69	0	812	18,316.14	28
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	90,067.92	0	842	20,921.22	37
080000700	MANOR CARE OF WEST DES MOINES LLC	192,769.16	1	1,450	37,204.96	42
080000800	WILLS CORPORATION	135,225.57	0	1,484	38,211.69	52
080001300	PRIME NURSING & REHABILITATION CTR	78,066.22	0	553	14,463.50	20
080001400	OSKALOOSA CARE CENTER INC	96,838.71	10	730	20,726.01	24
080001500	URBANDALE HEALTH CARE CENTER	213,130.45	0	1,499	40,166.13	51
080001600	NEWTON HEALTH CARE CENTER LLC	133,925.93	0	1,020	30,200.51	30
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001800	TOUCHSTONE LIVING CENTER	228,266.54	0	1,996	39,425.15	63
080001900	THE REHAB CENTER OF DES MOINES LLC	177,923.65	0	1,493	23,008.19	48
080002000	MANORCARE HEALTH SERVICE LLC DBA	77,908.73	7	951	24,576.37	32
080002200	SCOTTISH RITE PARK	323.08	0	0	0.00	2
080002300	SUNNYBROOK LIVING CARE CENTER LC	76,405.83	7	574	17,068.00	20
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	28,269.75	0	217	7,105.59	7
080002500	ALL AMERICAN CARE OF MUSCATINE	108,367.42	0	1,146	29,006.18	40
080002700	NORTHCREST LIVING CENTER	159,349.56	31	1,322	37,416.43	44
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	3,017.84	0	21	3,017.84	4
080003000	GARDENVIEW CARE CENTER	127,623.14	1	1,197	27,907.06	43
080003200	ST MARY HEALTHCARE & REHABILITATION	150,793.80	0	1,381	33,319.95	46
080003300	JEFFERSON PLACE	60,487.47	0	432	11,918.88	14
080003400	KEOKUK VILLAGE DRIVE LLC	0.00	0	4	0.00	2
080003500	REGENCY REHAB & SKILLED NURSING LLC	186,058.67	0	1,929	57,564.28	61
080003600	ENNOBLE SKILLED NURSING AND REHAB	78,239.36	12	863	20,048.00	41
080003700	AFTON CARE CENTER	57,036.37	0	551	14,828.34	18
080003800	FAITH RIDGE LIFE CENTER	103,808.39	22	1,031	24,027.50	38
080003900	CARROLL HEALTH CENTER	141,178.86	6	1,292	39,260.70	43
080004000	VILLA DEL SOL	125,652.25	0	1,372	51,320.95	41
080004200	OAKLAND MANOR	110,503.30	0	889	26,257.94	29
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	76.41	0	0	0.00	1
080004400	JP SENIOR HEALTHCARE LLC	64,493.32	0	591	14,719.59	20
080004500	AKRON CARE CENTER	107,749.18	0	886	21,446.08	24
080004700	QHC WINTERSSET SOUTH LLC	64,282.74	1	588	14,511.66	19
080004800	QHC WINTERSSET NORTH, LLC	123,437.34	13	1,270	40,821.54	43
080004900	QHC MITCHELLVILLE LLC	102,940.34	14	1,068	33,541.10	38
080005000	QHC HUMBOLDT SOUTH LLC	24,067.18	1	278	7,780.38	10
080005100	QHC HUMBOLDT NORTH LLC	62,352.16	2	753	24,250.37	25
080005300	QHC FORT DODGE VILLA LLC	137,690.83	27	1,625	46,720.73	54
080005400	ZEARING HEALTH CARE INVESTORS LLC	41,196.69	0	310	8,335.11	11
080005600	NORTH LAKE MANOR	41,264.79	0	465	17,772.75	15
080005700	BRIARWOOD HEALTHCARE CENTER	91,852.59	0	847	27,913.21	29
080005800	GRINNELL HEALTH CARE INVESTORS LLC	74,650.65	0	682	18,176.37	22
080006200	WEST BEND CARE CENTER	38,017.29	0	399	8,326.76	12
080006300	CAREAGE HILLS	53,616.07	5	532	14,336.29	17

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006400	CAREAGE OF FORT DODGE	97,998.05	0	863	15,578.65	28
080006500	CAREAGE OF CLARION	90,917.84	9	846	17,621.28	20
080006600	HILLCREST HEALTH CARE CENTER	267,729.35	31	2,514	65,226.77	21
080006700	REGENCY CARE CENTER	132,439.71	0	1,168	37,702.85	40
080006800	PARKVIEW MANOR	94,352.07	0	741	15,189.96	22
080006900	GENESIS SENIOR LIVING CENTER	159,623.01	0	1,506	38,431.05	49
080007000	ALL AMERICAN RESTORATIVE CARE	259,506.71	3	2,167	63,788.02	35
080008600	THE ALVERNO HEALTH CR FCL	193,972.85	18	1,555	46,119.63	51
080015100	ELM CREST RETIREMENT COMMUNITY	560.12	0	141	0.00	10
080016900	WOODLAND TERRACE	155,368.96	0	1,314	44,557.93	43
080021900	BETHANY HOME	67,424.07	3	641	19,874.74	22
080022700	BETHANY LUTHERAN HOME	456.17	0	44	0.00	3
080023500	BETHANY MANOR INC	236,267.43	17	1,812	59,844.96	66
080034200	MERCY MEDICAL CENTER-SOUTH	129,730.68	8	1,117	33,228.61	40
080036700	GOOD SAMARITAN SOCIETY-LE MARS	108,459.08	0	901	32,653.55	29
080037500	BROOKLYN COMMUNITY ESTATE	67,292.58	0	667	12,101.46	22
080038300	BUENA VISTA MANOR CARE CTR	6.19	0	0	0.00	1
080039100	BURLINGTON CARE CENTER	110,855.75	0	1,228	30,440.67	40
080040900	GREAT RIVER MEDICAL CENTER NF	244,567.70	11	1,831	58,352.94	60
080041700	CALVIN COMMUNITY	25,812.25	10	242	10,321.74	13
080042500	CREST HAVEN CARE CENTRE	37,492.02	0	365	8,757.13	13
080048200	NEW ALDAYA LIFESCAPES	229,687.89	56	1,751	69,936.17	64
080055700	CHAUTAUQUA GUEST HOMES #3	73,238.15	0	683	16,408.69	23
080056500	CHAUTAUQUA GUEST HOMES #2	99,225.34	0	956	22,848.38	31
080059900	CLARENCE NURSING HOME	22,833.87	0	303	10,617.33	11
080065600	COLONIAL MANOR OF AMANA	95,279.95	0	845	23,498.50	29
080072200	COLONIAL MANOR OF ELMA INC	87,820.14	0	744	16,795.14	24
080079700	SIOUX CENTER COMM HOSPITAL	70,868.25	2	538	14,206.34	18
080081300	COMMUNITY CARE CENTER, INC	103,551.19	0	775	21,278.86	30
080082100	COMMUNITY NURSING HOME	63,066.41	0	562	16,445.35	20
080087000	COUNTRY VIEW MANOR	47,001.19	0	434	9,713.93	14
080094600	CRESTVIEW MANOR	42,237.86	0	639	20,163.64	21
080096100	DAVENPORT LUTHERAN HOME	146,633.34	0	1,136	33,657.38	38
080099500	DENVER SUNSET HOME	75,567.74	0	732	29,532.82	12
080100100	GENESIS MEDICAL CENTER - DEWITT	124,082.79	0	1,009	31,192.22	32
080107600	EASTERN STAR MASONIC HOME	70,314.99	13	565	20,779.96	21
080108400	EDGEWOOD CONVALESCENT HOME	64,851.21	10	614	13,214.33	23
080117500	ENGLISH VALLEY NSG CARE CR	63,071.64	0	636	14,778.96	21
080119100	WESTHAVEN COMMUNITY	203,137.05	0	1,764	58,057.28	59
080120900	EVANS MEMORIAL HOME	70,857.53	0	610	14,685.63	20
080121700	EVENTIDE LUTHERAN HOME	109,785.24	0	1,018	20,664.77	31
080122500	EXIRA CARE CENTER	58,292.74	0	551	14,819.65	20
080123300	FAITH LUTHERAN HOME INC	274.94	0	0	0.00	5
080126600	FORT MADISON HEALTH CENTER	115,170.79	5	1,359	41,798.64	47
080127400	FOUNTAIN WEST HEALTH CTR	206,152.54	3	1,790	49,034.02	51
080128200	FRANKLIN GENERAL HOSPITAL	57,851.88	0	496	15,923.16	17
080130800	FRIENDSHIP HAVEN	201,934.69	0	1,588	47,944.68	52
080131600	FRIENDSHIP HOME	126,707.59	0	687	26,618.32	29

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080134000	FORT DODGE VILLA CARE CTR	0.00	0	64	0.00	3
080136500	GLEN HAVEN HOME, INC	154,393.56	0	1,223	32,763.81	39
080140700	GOOD NEIGHBOR HOME	189,141.52	3	1,438	38,297.34	45
080141500	GOOD SAMARITAN SOCIETY-ALGONA	144,984.47	0	1,166	31,608.78	38
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	282,560.82	0	2,255	77,632.42	75
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	133,405.44	0	977	26,974.14	33
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	52,305.56	2	437	10,023.40	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	74,953.05	0	629	18,126.07	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	60,532.54	0	456	9,312.84	15
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	103,459.30	0	775	19,797.41	26
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	203,204.53	0	1,638	63,365.88	54
080150600	GOOD SAMARITAN SOCIETY-MANSON	64,685.76	0	525	17,993.83	17
080151400	GOOD SAMARITAN SOCIETY-NEWELL	50,220.68	0	416	14,113.72	14
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	116,308.71	0	859	15,970.97	29
080154800	GOOD SAMARITAN SOCIETY-RED OAK	148,414.19	0	1,157	36,046.32	41
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	61,644.69	0	544	18,305.31	18
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	131,922.22	0	1,090	29,798.57	33
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	87,080.60	2	653	11,058.77	22
080158900	GOOD SAMARITAN SOCIETY-WAUKON	137,210.72	0	1,060	28,499.40	38
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	119,432.64	6	955	24,399.91	33
080160500	GOOD SHEPHERD HEALTH CENTER	266,043.87	0	2,494	65,015.75	87
080169600	GREENE COUNTY MEDICAL CTR	72,157.77	0	532	12,371.71	18
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	70,736.79	1	589	18,178.65	20
080180300	COMMUNITY MEM HEALTH CTR	118,253.98	0	1,004	29,283.08	33
080181100	NEW HAMPTON NSG & REHAB CT	79,808.51	4	784	23,316.94	24
080182900	HENRY COUNTY HEALTH CENTER	40,000.93	0	321	13,368.53	10
080183700	HERITAGE HOME OF BANCROFT	26,324.33	0	279	7,855.30	9
080190200	HILLCREST HOME, INC	119,344.54	5	952	34,850.90	28
080194400	HOLY SPIRIT RETIREMENT HM	130,205.94	7	1,161	37,746.58	39
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	57,000.73	0	501	13,159.74	16
080202500	IOWA JEWISH SENIOR LIFE CT	38,268.56	0	302	10,628.98	12
080203300	IOWA MASONIC HEALTH FACILITIES	111,742.20	17	953	40,748.97	32
080204100	IOWA ODD FELLOWS HOME	82,730.60	0	892	29,848.26	29
080210800	KAHL HOME FOR THE AGED	2,176.41	0	83	0.00	12
080211600	KANAWHA COMMUNITY HOME	32,408.65	7	263	5,786.84	8
080214000	KEYSTONE NURSING CARE CTR	42,680.42	0	400	12,155.58	13
080218100	LAKESIDE LUTHERAN HOME	106,900.23	0	824	17,695.37	29
080224900	LITTLE FLOWER HAVEN	72,093.76	0	714	17,047.73	25
080225600	LONE TREE HEALTH CARE CTR	55,953.58	0	493	15,171.58	8
080227200	LONGVIEW HOME	240,481.24	0	2,674	79,441.57	73
080228000	LUTHER MANOR	99,034.70	0	846	27,578.47	30
080230600	TRINITY CENTER AT LUTHER PARK	190,045.01	10	1,598	66,801.53	48
080231400	STRAWBERRY POINT LUTHERAN HOME	73,143.96	0	655	17,523.91	24
080232200	LUTHERAN HOME FOR AGED	115,997.25	9	878	27,958.10	28
080234800	LUTHERAN HOME	294,472.87	0	2,365	76,289.31	84
080235500	LUTHERAN RETIREMENT HOME	53,008.90	1	448	10,897.60	15
080237100	MADRID HOME FOR THE AGING	151,986.77	0	1,165	38,297.22	40
080240500	MANILLA MANOR	61,978.71	0	565	13,667.71	19

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080242100	MANNING REGIONAL HEALTHCARE CENTER	98,128.11	5	652	10,860.21	22
080244700	MANOR HOUSE CARE CENTER	55,346.12	0	597	18,187.72	20
080247000	MAPLE CREST MANOR	0.00	0	4	0.00	1
080248800	MAPLETON PROGRESS INC DBA	87,363.96	0	669	16,177.17	22
080251200	MAPLEWOOD MANOR	47,334.04	0	433	11,201.41	13
080252000	MAQUOKETA CARE CENTER	75,808.47	0	793	24,316.03	26
080253800	MARIAN HOME	194,997.44	19	1,593	41,938.25	50
080257900	MATNEY'S COLONIAL MANOR	7,056.83	0	61	560.24	1
080260300	MAYFLOWER HOME	68,629.05	4	546	18,269.72	20
080266000	MERCY MEDICAL CENTER--DUBUQUE	24,857.65	1	185	4,781.20	6
080267800	METH-WICK HEALTH CENTER	50,422.61	0	376	9,579.47	13
080270200	MILL VALLEY CARE CENTER	64,943.99	0	786	29,854.47	26
080281900	THE NEW HOMESTEAD	1,251.36	6	60	0.00	4
080290000	NORTHBROOK MANOR	80,658.63	0	1,065	38,363.04	36
080295900	ROLLING GREEN VILLAGE	103,101.70	8	1,000	25,828.52	32
080297500	OAKNOLL RETIREMENT RES	8,972.26	0	62	2,464.88	2
080298300	OAKVIEW, INC.	44,475.53	0	436	13,650.70	15
080304900	OSSIAN SENIOR HOSPICE INC	56,483.78	4	554	14,411.60	18
080309800	PARKVIEW CARE CENTER INC	77,745.78	4	921	25,103.27	32
080311400	PARKVIEW HOME	59,704.57	5	484	17,885.47	13
080312200	PARKVIEW MANOR	5,650.37	0	39	115.00	4
080314800	PARKVIEW MANOR INC	48,285.00	1	433	14,541.93	14
080316300	PELLA REGIONAL HEALTH CTR	97,023.93	6	697	17,528.02	22
080317100	BUCHANAN COUNTY HEALTH CENTER	44,885.26	0	340	7,284.34	9
080322100	PLEASANT MANOR CARE CENTER	93,605.13	12	974	26,576.73	29
080324700	PLEASANT VIEW HOME	56,485.32	10	529	16,490.23	17
080325400	PLEASANT VIEW INC	134,185.90	0	1,157	35,994.62	38
080327000	PLEASANTVIEW HOME	112,444.90	7	888	25,047.35	27
080328800	PLYMOUTH MANOR	73,573.96	0	719	17,683.45	23
080331200	POMEROY CARE CENTER	39,584.49	0	341	10,498.18	11
080332000	PRAIRIE VIEW HOME	80,616.31	0	723	23,546.14	25
080333800	THE PRESBYTERIAN VILLAGE	55,440.23	5	409	12,227.47	16
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	61,015.38	0	634	16,897.87	22
080340300	RIDGECREST VILLAGE	1,465.03	1	10	347.01	3
080347800	ROCK RAPIDS HLTH CENTRE	48,892.06	0	497	14,515.20	18
080348600	ROCKWELL COMM NURSING HOME	39,141.22	0	342	7,929.38	12
080350200	ROSE HAVEN	58,308.18	22	641	19,579.73	22
080351000	ROSE VISTA HOME	114,987.47	0	1,206	32,642.07	35
080353600	ROTARY ANN NURSING HOME	81,906.21	9	818	29,405.71	23
080354400	ROWLEY MEMORIAL MASONIC HM	85,565.54	10	665	19,171.96	21
080355100	SALEM LUTHERAN HOMES	18,124.65	2	112	0.00	3
080357700	SCENIC MANOR	77,276.41	0	716	29,056.39	25
080362700	SHADY REST CARE CENTER	72,744.12	0	572	11,022.84	19
080363500	SANFORD SENIOR CARE SHELDON	75,453.03	0	612	16,965.09	22
080367600	SIGOURNEY CARE CENTER	78,343.36	0	836	22,131.16	26
080368400	SIMPSON MEMORIAL HOME	83,571.77	0	735	21,448.62	25
080369200	SIOUX CARE CENTER	49,751.77	0	465	9,985.42	15
080370000	SOLON NURSING CARE CENTER	72,751.53	0	644	24,001.26	20

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080373400	ST. FRANCIS MANOR	109,731.11	0	791	20,416.42	26
080377500	ST.LUKE LUTHERAN HOME, INC.	252,257.50	0	2,247	75,415.33	40
080378300	STACYVILLE COMMUNITY NURSING HOME	30,025.73	0	259	7,811.71	10
080381700	STONEHILL CARE CENTER	259,785.18	42	1,961	74,868.44	65
080382500	STORY COUNTY HOSPITAL	110,598.48	8	821	19,800.95	27
080385800	SUNNY KNOLL CARE CENTRE	24,030.21	0	330	12,708.09	13
080386600	SUNNYCREST MANOR	538,641.59	28	2,800	79,859.67	93
080391600	TRAEER NURSING CARE CENTER INC	70,894.60	0	728	17,889.44	24
080392400	SUNRISE RETIREMENT COMMUNITY	140,988.33	3	1,127	34,674.28	38
080393200	SUNRISE TERRACE NURSING & REHAB	80,541.17	0	647	18,941.75	22
080394000	SUNSET KNOLL INC	50,016.21	14	428	10,188.72	16
080395700	TABOR MANOR CARE CENTER	95,410.50	0	1,071	27,898.54	34
080397300	THOMAS REST HAVEN	108,163.80	9	814	21,254.53	26
080398100	THORNTON MANOR CARE CENTER	80,139.67	0	755	22,558.68	25
080399900	TIMELY MISSION NURSING HM	53,195.72	0	492	8,671.63	17
080400500	TITONKA CARE CENTER	35,563.21	5	299	3,327.17	9
080402100	TRIPOLI NURSING HOME	33,699.71	0	279	5,981.38	9
080403900	TWILIGHT ACRES	75,058.48	9	595	12,272.92	15
080405400	UNITED PRESBYTERIAN HOME	529.76	0	0	0.00	1
080406200	HEGG MEMORIAL HEALTH CENTER	98,493.23	4	797	20,219.92	27
080408800	VALLEY VIEW VILLAGE	108,168.08	24	893	26,904.67	29
080412000	VIRGINIA GAY HOSPITAL	3,957.74	0	29	664.28	1
080418700	WESLEY ACRES	58,445.17	0	472	10,198.55	16
080420300	WEST POINT CARE CENTER	45,455.82	2	441	13,576.52	16
080424500	MARTIN HEALTH CENTER	91,829.50	6	813	36,505.71	27
080442700	MONTROSE HEALTH CENTER INC	55,221.58	0	489	14,128.40	17
080453400	SIBLEY NURSING AND REHAB CENTER	61,467.27	1	681	18,595.61	22
080456700	SOUTHFIELD WELLNESS COMMUNITY	90,343.41	6	925	24,632.78	30
080464100	PRIMGHAR CARE CENTER	50,259.54	0	513	11,497.98	17
080466600	NEW LONDON NURSING & REHAB CENTER	50,878.96	0	424	11,733.44	15
080467400	REHABILITATION CENTER OF ALLISON	120,844.48	10	960	25,174.47	30
080468200	VALLEY VUE CARE CENTER	55,877.78	0	538	13,662.22	17
080469000	WILLOW DALE WELLNESS VILLAGE	45,983.82	1	434	17,177.74	12
080470800	ABCM CORPORATION D/B/A	107,024.64	5	895	21,778.64	30
080471600	BLOOMFIELD CARE CENTER	86,979.86	8	928	20,754.87	36
080472400	WESTVIEW CARE CENTER	101,605.02	1	911	22,898.05	29
080473200	OAKWOOD CARE CENTER	136,374.35	5	1,128	29,975.87	36
080475700	DUMONT WELLNESS CENTER	77,977.03	9	655	15,002.88	23
080476500	ABCM CORPORAITON D/B/A	86,817.87	9	695	18,926.48	25
080477300	ABCM D/B/A	98,534.95	3	908	30,117.63	32
080478100	HAMPTON HEALTH CARE CENTER	129,082.00	0	1,089	31,269.63	34
080479900	WESTVIEW OF INDIANOLA	130,276.09	10	1,219	39,742.23	41
080480700	LAKE MILLS CARE CENTER	53,597.32	1	643	19,607.66	21
080481500	HERITAGE CARE & REHABILITATION CTR	159,707.91	8	1,415	39,388.97	42
080482300	HALLMARK CARE CENTER	59,727.32	8	540	16,202.28	18
080483100	NORA SPRINGS CARE CENTER	79,661.93	11	728	16,514.64	28
080484900	GRANDVIEW CARE CENTER	265,610.82	33	1,595	44,376.78	54
080485600	PARK VIEW CARE CENTER	74,751.70	2	770	26,159.71	25

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080486400	NORTHGATE CARE CENTER	67,883.27	2	618	18,470.14	22
080496300	PLEASANT CARE LIVING CENTER	59,706.89	0	708	15,011.53	23
080498900	LONGHOUSE-NORTHSHIRE LTD	167,657.27	4	1,636	46,167.93	57
080500200	ALGONA MANOR CARE CENTER INC	73,817.40	9	744	18,141.55	22
080501000	MONROE CARE CENTER, INC.	54,358.22	1	650	18,289.18	22
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	30,034.76	0	297	6,891.25	11
080509300	CAREAGE OF NEWTON	38,286.50	0	460	13,343.97	16
080510100	BAXTER HEALTH CARE CENTER	58,893.96	0	773	17,387.60	23
080512700	HERITAGE MANOR	98,243.81	0	1,108	33,056.11	35
080513500	ABINGTON ON GRAND	70,738.99	0	764	15,182.93	27
080514300	COUNTRY SIDE ESTATES	30,732.80	0	363	6,155.71	11
080515000	HALLMARK CARE CENTER	60,172.65	0	820	15,172.67	26
080516800	RIVERSIDE MANOR	42,110.19	0	526	15,807.16	17
080524200	PERRY LUTHERAN HOME	88,085.92	5	779	21,807.61	24
080525900	OGDEN MANOR	67,883.46	0	1,052	24,866.29	30
080531700	CARE INTIATIVES INC D/B/A	57,435.82	0	508	17,315.58	16
080532500	CARE INITIATIVES INC D/B/A	51,547.21	0	551	12,325.26	18
080536600	WEST BRIDGE CARE & REHABILITATION	115,041.51	0	905	18,127.71	26
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	129,215.05	0	1,262	39,746.12	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	77,770.21	0	835	21,614.55	25
080540800	SNH-IOWA INC D/B/A/	164,818.45	0	1,492	32,531.20	47
080542400	MILFORD NURSING CENTER	39,352.66	0	431	11,909.62	13
080543200	WINSLOW HOUSE CARE CENTER %	74,551.19	6	712	23,213.55	25
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	79,179.13	0	790	30,936.78	30
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	71,532.09	1	781	20,261.48	26
080554900	LINN MANOR CARE CENTER	48,537.34	4	405	12,939.75	14
080560600	DANVILLE CARE CENTER	44,001.82	0	503	14,481.54	16
080573900	SHEFFIELD CARE CENTER	58,438.65	0	492	13,815.23	16
080581200	BISHOP DRUMM CARE CENTER	198,792.51	40	1,830	85,787.26	73
080582000	CEDAR MANOR	62,327.26	0	589	13,194.32	19
080583800	MERCY LIVING CENTER - NORTH	134,373.18	20	1,200	36,112.24	41
080589500	WINTERSSET CARE CTR. SOUTH	0.00	0	46	0.00	1
080590300	WINTERSSET CARE CTR. NORTH	0.00	0	61	0.00	1
080593700	CLEARVIEW ROUTH LP	51,484.12	0	578	17,667.20	20
080594500	CLEARVIEW HOME	131,710.79	4	1,351	28,855.56	39
080603400	MITCHELL VILLAGE CTR.OF CA	82.90	0	14	0.00	1
080604200	IOWA VETERANS HOME	2,625,935.44	117	10,034	651,605.94	312
080607500	HERITAGE CARE CENTER	83,846.14	3	716	21,458.22	27
080613300	SPURGEON MANOR, INC.	49,251.15	0	416	19,719.81	16
080639800	CRESTVIEW ACRES, INC.	166,704.80	31	1,561	39,643.99	60
080640600	CRESTRIDGE CARE CENTER	127,564.21	9	1,070	26,688.00	40
080641400	SUNNYCREST NURSING CENTER	52,886.91	3	453	6,739.93	19
080650500	ELM HEIGHTS CARE CENTER	45,532.68	25	400	12,394.86	15
080657000	POCAHONTAS MANOR CARE CTR	38,526.13	0	399	10,043.65	13
080658800	WHEATLAND MANOR	32,196.68	3	422	13,925.36	14
080659600	IOWA CITY REHAB & HEALTH	121,335.66	9	1,413	38,405.18	45
080670300	MERCY MEDICAL CENTER--CENTERVILLE	35,612.86	4	337	17,525.30	8
080674500	DAVIS COUNTY HOSPITAL NF	83,261.30	1	619	14,045.50	20



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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
080691900	CASA DE PAZ	148,522.44	15	1,426	26,237.20	49
080692700	CEDAR FALLS HEALTH CARE CT	105,021.65	10	1,229	30,165.87	41
080694300	PALO ALTO COUNTY HOSPITAL	27,833.14	1	216	6,409.34	7
080698400	COUNTRY VIEW	36,189.72	0	277	1,604.40	17
080702400	OSAGE REHAB & HEALTH CARE	50,488.48	5	581	13,937.74	19
080705700	RUTHVEN COMMUNITY CARE CTR	45,624.65	0	354	7,128.96	11
080707300	LIVING CENTER WEST	158,742.05	3	1,540	50,060.49	51
080708100	LIVING CENTER EAST	108,057.08	16	1,108	39,153.93	34
080713100	THE ABBEY OF LEMARS	44,114.18	3	656	13,596.78	21
080727100	WAPELLO NURSING AND REHAB CENTER	63,766.23	0	611	14,850.08	23
080728900	RED OAK REHAB AND CARE CENTER	98,100.27	2	824	22,231.66	22
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	23,220.95	1	185	4,752.90	6
080731300	GRISWOLD CARE CENTER INC	66,734.97	10	619	16,340.80	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	260,256.00	8	1,593	50,856.15	62
080733900	GREENFIELD MANOR	79.01	0	7	0.00	1
080734700	CARLISLE CARE CENTER FOR WELLNESS &	185,164.31	0	1,764	66,479.00	53
080735400	CRYSTAL PROPERTIES DBA	41.97-	0	21	716.00-	2
080736200	OELWEIN HEALTHCARE CENTER	137,887.23	5	1,207	33,529.30	37
080737000	MORNING SUN CARE CENTER	110,397.81	6	993	26,092.86	37
080738800	WEST-VILLAGE CARE CENTER	90,486.61	1	870	22,130.58	39
080739600	EMMETSBURG CARE CENTER	82,775.34	0	650	14,709.46	22
080740400	MAPLE MANOR VILLAGE	42,344.67	0	352	9,502.33	15
080741200	EAST-TOWN CARE CENTER	68,501.33	4	662	27,833.98	19
080742000	HARMONY HOUSE HEALTH CARE CENTER	293,481.86	46	1,682	37,085.24	67
080744600	ARBOR COURT	150,663.85	0	1,446	31,876.48	44
080748700	ELMWOOD CARE CENTRE	63,768.01	0	660	15,584.46	20
080749500	LENOX CARE CENTER, INC.	68,641.28	0	651	18,453.21	22
080750300	COLONIAL MANOR OF ANITA	46,330.15	0	475	16,819.11	17
080751100	GRANDVIEW HEALTH CARE CTR.	65,950.03	4	651	10,242.10	21
080752900	PLEASANT ACRES	59,949.65	0	651	15,844.34	21
080753700	DENISON CARE CENTER, INC.	60,297.94	7	612	12,723.31	21
080754500	GRUNDY CARE CENTER	23,746.94	0	224	5,428.67	7
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	91,176.99	3	919	27,980.10	44
080763600	GRIFFIN NURSING CENTER	91,214.51	3	1,140	28,744.15	40
080764400	SHADY OAKS	94,777.01	18	806	20,148.17	28
080765100	ORANGE CITY HOSP & CLINIC	43,587.96	4	336	7,725.96	10
080782600	WASHINGTON CO. HOSPITAL	124,860.75	7	912	23,439.57	24
080784200	MT AYR HEALTH CARE CENTER	92,472.52	0	1,017	26,865.69	27
080785900	NEW HAMPTON CARE CENTER	51,546.90	1	491	9,857.11	18
080789100	FELLOWSHIP VILLAGE	22,885.41	0	223	6,860.56	8
080791700	OAKWOOD NSG & REHAB CTR	127,225.82	4	1,392	30,314.13	46
080792500	ATLANTIC NSG & REHAB CENTER	177,228.01	7	1,432	32,139.48	52
080794100	BEDFORD NSG & REHAB CTR	53,590.29	0	477	7,598.05	16
080795800	BELLE PLAINE NSG & REHAB	66,340.96	0	569	7,689.38	17
080797400	CENTERVILLE NSG & REHAB CT	107,169.94	3	1,031	20,774.84	34
080800600	AVOCA NSG & REHAB CTR	49,967.38	0	486	13,285.10	17
080802200	CORNING NURSING AND REHAB	77,146.77	5	648	13,528.70	22
080803000	CORRECTIONVILLE NSG & REHA	48,785.42	9	478	14,633.10	17

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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
080804800	KINGSLEY NSG & REHAB CTR	20,717.29	0	187	4,222.98	7
080805500	LAPORTE CITY NSG & REHAB	56,851.95	0	592	20,773.66	23
080806300	ODEBOLT NURSING AND REHAB CENTER	51,557.59	0	465	7,664.88	15
080807100	CORYDON NURSING AND REHAB	95,547.51	7	904	21,060.36	31
080809700	PANORA NSG & REHAB CTR	86,013.63	3	759	17,606.13	22
080810500	CRESTON NSG & REHAB CENTER	118,054.77	3	1,061	28,707.55	37
080811300	CRESTVIEW NSG & REHAB CTR	44,699.38	1	470	14,686.42	15
080812100	DUBUQUE NURSING AND REHAB CENTER	72,419.32	6	699	19,346.61	24
080813900	DUNLAP NSG & REHAB CTR	55,568.29	0	576	11,903.85	23
080814700	ELDORA NSG & REHAB CTR	83,947.52	4	640	13,840.98	22
080815400	HERITAGE NSG & REHAB CTR	329,115.04	3	3,135	91,411.49	101
080816200	LAMONI NSG & REHAB CTR	54,898.59	3	579	15,220.99	20
080817000	LANTERN PARK NURSING AND REHAB	96,221.46	11	912	37,102.52	29
080818800	LYON NSG & REHAB CTR	51,092.04	6	435	7,705.19	12
080819600	MANLY NSG & REHAB CTR	52,991.32	6	457	7,357.36	16
080820400	SOUTHRIDGE NURSING & REHAB	110,945.64	5	1,194	38,738.71	38
080821200	MECHANICSVILLE NSG & REHAB	39,802.36	8	365	9,858.52	13
080822000	NORTHERN MAHASKA NURSING & REHAB	98,678.04	0	925	24,906.70	27
080824600	CARE INITIATIVES DBA	117,925.35	11	1,197	29,472.45	38
080825300	PARKRIDGE NSG & REHAB CTR	241,577.24	33	2,692	88,030.46	51
080826100	PARKVIEW NSG & REHAB CTR	121,225.07	15	1,245	41,475.73	43
080827900	RAVENWOOD NSG & REHAB CTR	259,605.40	28	2,856	71,635.12	96
080828700	RIDGEWOOD NSG & REHAB CTR	97,600.37	0	1,209	28,780.23	42
080829500	STRATFORD NSG & REHAB CTR	62,920.15	8	643	19,296.22	27
080830300	VALLEY VIEW NSG & REHAB CT	84,517.67	4	856	25,127.03	28
080831100	WESTRIDGE NSG & REHAB CTR	117,176.80	42	1,137	33,200.93	41
080832900	WESTWOOD NURSING AND REHAB CENTER	157,745.26	30	1,453	49,735.76	51
080833700	WINDSOR NSG & REHAB CTR	136,801.79	10	1,429	40,979.16	43
080837800	DONNELLSON HEALTH CENTER	81,537.23	13	790	20,969.58	28
080840200	WILLOW GARDENS CARE CENTER	149,159.33	2	1,229	31,060.37	44
080841000	ECA RIVERVIEW LC DBA	54,836.22	0	496	14,193.18	17
080849300	NELSON MANOR	18,612.76	0	220	7,971.19	9
080859200	RISEN SON CHRISTIAN VILLAG	123,038.92	6	1,170	39,296.68	44
080866700	GRANDVIEW HEIGHTS	185,979.32	0	1,584	42,148.16	51
080868300	BLACK HAWK LIFE CARE CTR	68,595.11	0	565	9,472.37	17
080877400	LIEBE CARE CENTER	27,757.33	0	372	13,539.94	14
080879000	THE VILLAGE	2,265.87-	0	0	5,634.50	14
080882400	KAREN ACRES HEALTH CARE CT	61,976.16	8	659	19,274.12	22
080883200	MERCY HOSPITAL OF	13.98	0	0	13.98-	1
080884000	PARK CENTRE	29.37	0	9	0.00	2
080887300	STANTON CARE CENTER	31,867.45	0	310	17,174.89	10
080901200	VISTA WOODS CARE CENTER	62,831.73	2	612	19,436.32	19
080902000	HEARTLAND CARE CENTER	64,819.69	2	370	5,794.44	12
080904600	WESTVIEW ACRES CARE CENTER	104,046.68	0	1,138	33,901.68	29
080905300	HERITAGE HOUSE	69,457.47	11	553	14,515.13	16
080906100	COLONIAL MANOR OF COL JCT	33,664.88	0	274	7,071.12	11
080907900	PATTY ELWOOD CENTER	20,938.14	0	186	6,375.96	6
080910300	SHELL ROCK HEALTHCARE CTR	61,107.48	3	555	18,703.81	18

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## ICF PAYMENT SUMMARY BY VENDOR

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080913700	WESTBROOK ACRES	39,742.78	0	416	13,259.78	15
080916000	ANAMOSA CARE CENTER	113,086.90	2	1,297	35,210.82	44
080917800	BETTENDORF HEALTH CARE CENTER	146,742.95	1	1,397	45,084.08	43
080919400	MONTICELLO NURSING & REHAB CENTER	99,257.19	10	920	19,063.38	28
080921000	ELKADER CARE CENTER	50,005.23	2	495	11,853.09	17
080922800	MCGREGOR NURSING HOME CO LC DBA	52,909.72	9	543	15,195.64	19
080923600	HIAWATHA CARE CENTER	121,420.66	0	1,297	69,251.31	22
080928500	COVENANT CARE MIDWEST INC DBA	218,977.79	15	1,723	42,241.53	56
080932700	FONDA NSG & REHAB CTR	66,803.26	0	619	12,612.42	20
080937600	GOLDEN AGE SKILLED NURSING & REHAB	101,510.87	0	1,183	30,584.36	35
080943400	HUBBARD CARE CENTER	17.95	0	30	22.32	3
080946700	CRESCO CARE CENTER	84,340.77	1	871	24,719.19	25
080947500	HILLTOP CARE CENTER	78,349.01	0	857	29,906.65	29
080948300	WESTMONT CARE CENTER	53,738.02	0	399	11,539.37	13
080950900	MILL POND CARE CENTER	61,159.92	0	504	20,568.72	17
080951700	EMBASSY REHAB & CARE CENTER	137,269.89	9	1,175	30,385.19	40
080952500	SIGNATURE PROPERTIES OF PERRY LLC	72,523.75	0	617	16,382.51	20
080953300	MORNINGSIDE REHAB AND CARE CENTER	37,370.90	0	358	10,651.09	13
080957400	WASHINGTON CARE CENTER	742.74-	0	11	581.00-	1
080958200	MIDLANDS LIVING CENTER LLP	195,912.89	31	1,758	57,630.41	59
080962400	LEXINGTON SQUARE	260,748.50	26	2,717	46,011.29	87
080964000	THE AMBASSADOR SIDNEY, INC	59,994.74	0	591	16,889.83	19
080965700	CORNERSTONE SENIOR COMM OF REMSEM	57,518.07	0	553	21,184.89	16
080967300	CORALVILLE MANOR LLC DBA	106,768.63	0	1,020	33,096.75	31
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	33,432.53	0	343	8,293.42	12
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	76,245.04	0	767	17,549.36	25
080973100	SIGNATURE PROPERTIES OF LAKE PARK	55,304.35	0	531	12,427.30	17
080978000	HIGHLAND RIDGE CARE CENTER	91,689.93	2	715	24,090.12	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	98,537.62	0	1,053	35,548.67	34
080981400	PINNACLE HEALTH FACILITIES XVII LP	151,427.32	14	1,272	32,241.21	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	30,494.13	0	346	5,578.55	12
080983000	PINNACLE HEALTH FACILITIES XVII LP	88,107.34	10	784	19,500.50	28
080984800	PINNACLE HEALTH FACILITIES XVII LP	143,107.69	31	1,408	33,905.18	44
080985500	PINNACLE HEALTH FACILITIES XVII LP	111,152.65	4	1,111	33,023.28	37
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	60,591.73	0	505	14,737.37	17
080987100	PINNACLE HEALTH FACILITIES XVII LP	241,474.55	35	2,291	72,187.43	78
080988900	PINNACLE HEALTH FACILITIES XVII LP	268,286.22	16	2,381	57,065.24	77
080991300	CARRINGTON PLACE OF MUSCATINE LLC	124,470.46	0	969	26,170.40	33
080992100	ACC ENTERPRISES LLC DBA	77,951.04	2	779	25,819.47	17
080993900	ADEL ASSISTED LIVING & NURSING LLC	82,401.20	0	850	32,515.31	24
080994700	CARRINGTON PLACE OF TOLEDO	496.07	0	0	0.00	4
	TOTAL:	40,878,039.20	1,785	355,405	10,360,527.58	11,656

## 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	1,005.78	2	75	1,161.00	3
011102100	CARE	69.34	0	31	803.00	1
011170800	PARK PLACE	288.31	0	31	584.03	1
030001700	BRIAN BEARD	630.34	3	58	1,086.20	1
030005300	ALC GROUP HOME	542.68	5	57	1,202.00	2
030009000	GENESIS DEVELOPMENT	1,776.72	2	246	5,202.00	8
030009700	JUDY DIEHL	281.34	0	31	591.00	1
030012300	PATRICIA MANDERS	130.34	0	31	742.00	1
030013200	DALE SAATHOFF	358.74	1	30	513.60	1
030013800	JANICE BETTIN	261.34	4	27	611.00	1
030014500	ABBE CENTER	11,648.68	95	1,222	25,411.70	40
030016800	LYNNE MILLER	264.34	1	30	608.00	1
030020000	HELEN RIDGEWAY	699.68	0	62	1,045.00	2
030022800	COUNTRY VIEW ESTATES	2,562.88	23	318	7,032.86	9
030025100	SCENIC ACRES	1,473.54	7	212	4,689.12	9
030027200	HOPE HAVEN	2,876.96	28	375	8,463.46	13
030027600	CHERRILLE HAMILTON	291.34	0	31	581.00	1
030030700	SUSAN HESPEN	276.60	11	20	595.74	1
030031500	MAX SQUIRES	5.34	0	31	867.00	1
030032800	RISE LTD	275.24	1	30	597.10	1
030035000	DIAMOND LIFE	1,165.50	9	146	3,159.00	5
030039200	COMPREHENSIVE SYSTEMS	1,339.21	14	172	3,894.83	6
030039400	BARBARA GRANDMAITRE	271.34	0	31	601.00	1
030042800	VIOLA STEVENS	90.34	2	29	782.00	1
030043400	OPPORTUNITY VILLAGE	6,856.63	74	990	23,084.33	35
030043500	MARION COUNTY CARE FACILITY	1,349.48	6	126	2,365.00	4
030043600	BETTY JONES	562.34	0	31	310.00	1
030043900	EMIR ALIBEGIC	291.34	3	28	581.00	1
030047500	CLARA KNEE	291.34	0	31	581.00	1
030048000	ROBERT MCCREARY	243.20	0	30	601.00	1
030052900	DEBBIE NORMAN	54.34	2	29	818.00	1
030058200	HIGHLAND PLACE	2,235.06	14	283	6,122.52	10
030058800	LIFEWORCS COMMUNITY SERVICES	500.74-	0	29	364.30-	2
030059300	CARRIE RHODE	281.34	7	24	591.00	1
030059700	JEFFERY LEAR	306.34	1	30	566.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	106.54-	1	60	1,610.00-	1
030061600	MEDIAPOLIS CARE FACILITY	2,635.50	0	310	6,087.90	10
030061800	PENN CENTER INC	4,863.03	23	612	13,005.87	22
030061900	ABBE CENTER	3,019.82	8	426	9,192.94	14
030062500	ABBE CENTER BUS OFFICE	2,676.53	28	309	6,806.65	13
030063200	CARE	1,651.24	0	216	4,427.00	7
030065600	DLHC	263.90	0	31	601.00	1
030067300	PARK PLACE	2,165.91	24	222	4,756.53	5
030070700	AREA RESIDENTIAL CARE	2,354.94	26	594	13,119.95	17
030071600	BRENDA YANCEY	271.34	0	31	601.00	1
030071800	MARGARET MILLER	271.34	0	31	601.00	1
030073200	HILLCREST	817.74	6	85	1,743.00	1
030073800	RITA HOLDEN	872.34	0	31	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
030074500	VET AFFAIRS ROSETTA W	149.34	0	31	723.00	1
030075400	PATRICIA KRELL	271.34	0	31	601.00	1
030076200	PARKVIEW CARE CENTER	271.34	0	31	601.00	1
030077900	MICHAEL MARR	11.34	1	30	861.00	1
030078100	TRAVIS HILL	271.34	0	31	601.00	1
030079100	CARROLL HARTHOORN	872.34	0	31	0.00	1
030079300	JOHN RANDALL JR	187.34	0	31	685.00	1
030081100	DIANE LENSING	25.34	0	31	847.00	1
030082800	FAIR OAKS	330.50	0	61	1,286.00	1
030083000	SUNSHINE GROUP HOME	201.34	0	31	671.00	1
030084400	NISHNA PRODUCTIONS	218.48	6	25	592.17	1
030084800	COUNTRY CARE CENTER CORP	2,582.07	24	306	6,704.13	11
030085500	CEDAR VALLEY RANCH	8,995.18	16	1,051	21,030.20	19
030085700	TAMARA REICHERT	311.34	3	28	561.00	1
030086600	DAN PREHM	94.01	0	31	778.33	1
030088100	SPRING HARBOR	824.02	0	93	1,793.00	3
030094100	TERRY NORTON	271.34	0	31	601.00	1
030097200	COREY JACKSON & KEVINGTON LANES	0.00	3	28	553.66	1
030100400	ADAM WOODS	0.00	0	1	28.14	1
030101000	HDC	2,038.90	8	263	5,587.04	9
030105300	MALLARD VIEW	271.34	2	29	601.00	1
030108500	WILLOW HEIGHTS INC	291.97	0	62	1,452.71	2
030109400	VIRGINIA RUTLEDGE	148.34	0	31	724.00	1
030109500	ELSIE DEIKE	271.34	0	31	601.00	1
030112500	PATRICIA CONLON	291.34	0	31	581.00	1
030112800	KEVIN GARDNER	757.74	3	88	1,803.00	1
030113700	BLAINE WENNIHAN	725.24	0	66	1,132.00	1
030114100	SHARON PETERSON	271.34	0	31	601.00	1
030114200	ENRIQUE NEVAREZ	291.34	0	31	581.00	1
030115100	JOHN HATFIELD	271.34	0	31	601.00	1
030115800	CINDY REYSACK	291.34	0	31	581.00	1
030117400	RICHARD BARTOSE	6.34	0	31	866.00	1
030118800	CONNIE MURPHY	158.34	0	31	714.00	1
030119300	PAUL HAYEK	271.34	0	31	601.00	1
030121500	CHRISTIN WILKER	291.34	5	26	581.00	1
030122400	DEREK RHODES	280.34	7	24	592.00	1
030123100	OPAL HANSEN	271.34	0	31	601.00	1
030123700	MICHAEL GIVANS	271.34	0	31	601.00	1
030123800	PATRICK CULLEN	271.34	0	31	601.00	1
030125000	ABBE CENTER BUS OFFICE	291.34	0	31	581.00	1
030126200	RICKEY WICH	291.34	0	31	581.00	1
030128400	ALANE SLAGLE	422.10	0	15	0.00	1
030129300	ERNESTINE ROBINSON	184.34	0	31	688.00	1
030129400	WILLOW HEIGHTS	271.34	0	31	601.00	1
030130200	MICHAEL REEDER	182.34	0	31	690.00	1
030131100	COUNTRY VIEW ESTATES	291.34	0	31	581.00	1
030134900	GUY HAMTON	271.34	0	31	601.00	1
030135000	DIAMOND LIFE	118.90	0	31	746.00	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
030135600	THE ABBEY	271.34	0	31	601.00	1
030135800	CHATHAM OAKS	1,909.17	13	297	6,814.23	10
030136500	PENN CENTER	142.99	0	31	729.35	1
030136600	RINGGOLD CO GROUP HOME	982.36	0	124	2,507.00	4
030137100	ROBERT LEWIS	582.68	15	47	1,162.00	1
030140300	CHRISTOPHER BARNES	291.34	0	31	581.00	1
030141700	SUSAN STEVENS	183.34	0	31	689.00	1
030141900	LEE ROBINSON	271.34	0	31	601.00	1
030142000	SARAH BADAKHSHAN	291.34	0	31	581.00	1
030147100	BRYAN KERKMAN	22.34	0	31	850.00	1
030147500	WILLOW HEIGHTS	236.34	0	31	636.00	1
030148800	ABBE CENTER BUS OFFICE	305.44	0	31	566.90	1
030149400	KEITH JANSSEN	271.34	0	31	601.00	1
030149500	RHONDA HAINES	271.34	2	29	601.00	1
030149600	RANDALL CROSS	271.34	0	31	601.00	1
030150300	OPPORTUNITY VILLAGE	271.34	2	29	601.00	1
030150500	TIMOTHY FREY	19.34	0	31	853.00	1
030150900	CARE	160.20	0	30	684.00	1
030152400	DERRICK PALMER	271.34	5	26	601.00	1
030152600	LIFEWORCS COMM SERVICES	129.64	5	26	742.70	1
030152800	CEDAR VALLEY RANCH	291.34	2	29	581.00	1
030154200	GENESIS DEVELOPMENT	271.34	2	29	601.00	1
030154300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030154500	GENESIS DEVELOPMENT	93.34	0	31	779.00	1
030154600	GENESIS DEVELOPMENT	331.34	0	31	541.00	1
030154700	GENESIS DEVELOPMENT	140.34	0	31	732.00	1
030154800	GENESIS DEVELOPMENT	291.34	0	31	581.00	1
030156900	PARK PLACE	271.34	0	31	601.00	1
030158000	ARCH II	497.02	6	56	1,247.66	2
030158200	TROY MOORE	149.34	4	27	723.00	1
030159600	SCCL	554.54	2	59	1,162.00	1
030161400	LIBERTY SQUARE	380.68	0	62	1,364.00	2
030164400	MARION CO CARE FACILITY	271.34	0	31	601.00	1
030165100	AARON GOETZ	182.34	0	31	690.00	1
030167600	JANELLE BENDER	694.34	0	31	178.00	1
030168900	SIOUXLAND RES SRV	1,028.70	9	146	3,333.00	5
030169200	PHEASANT RIDGE	2,200.12	21	227	4,778.60	8
030170200	JAMES WESTON	263.90	3	28	601.00	1
030170800	EYERLY BALL CMHS	14,706.36	62	1,161	19,708.86	6
030171300	LINK ASSOCIATES	1,855.78	0	248	5,122.94	8
030171700	LATASHA RUDD	281.34	0	31	591.00	1
030172800	MOSAIC	221.34	3	28	651.00	1
030172900	WILLIAM DORRELL	291.34	0	31	581.00	1
030173800	WESLEY O OLDHAM	291.34	2	29	581.00	1
030175900	JANICE HALVERSON	50.34	0	31	822.00	1
030177000	BROADLAWNS RCF	1,488.04	13	173	3,746.00	6
030178300	GEORGE W KLESEL	228.34	0	31	644.00	1
030178400	LANEAL PATRO	175.34	0	31	697.00	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
030179700	MARGARET BEAVES	216.12	0	31	656.22	1
030183800	MAINSTREAM LIVING	291.34	0	31	581.00	1
030184200	CHARLES DAN WALTER	69.34	0	31	803.00	1
030184900	DEL AND MISSY BUCKMAN	291.34	0	31	581.00	1
030187600	KEVINGTON LANES	0.00	0	93	1,660.98	3
030189200	ELIJAH NOGGLE	291.34	0	31	581.00	1
030189500	CITY VIEW RESIDENTIAL	1,909.72	0	248	5,069.00	8
030189700	MARSHA SUTHERLAND	291.34	3	28	581.00	1
030191600	BERNARD TYUS	169.34	0	31	703.00	1
030192100	KAYLA SECHLER & WILLOW HEIGHTS	291.34	0	31	581.00	1
030192400	DAVID HUNT	267.55	0	31	604.79	1
030193900	DAVID CONNOP	108.34	0	31	764.00	1
030194100	SHIRLEY LAMAACK	210.34	2	29	662.00	1
030195400	SANDRA BUNTING	281.34	0	31	591.00	1
030196100	MIDWEST OPPORTUNITIES	641.94	8	51	1,004.48	1
030196800	PRIDE GROUP OKOBOJI	2,273.06	20	259	5,578.00	9
030199400	NEW VENTURE GROUP	205.91	0	31	666.43	1
030200200	PAULINE JACOBS	281.34	0	31	591.00	1
030200400	EYERLY BALL	205.42	0	153	4,100.00	1
030203000	INSIGHT HUMAN SERVICES	1,951.10	0	155	2,410.60	5
030204400	CHRISTY MITHELMAN	15.22	20	3	632.00	1
030205100	ALVIN JENNINGS	291.34	0	31	581.00	1
030207300	SHARI SCHELLER	291.34	0	31	581.00	1
030208000	BRADLEY THARP	271.34	3	28	601.00	1
030208700	JERRY FEICK	291.34	0	31	581.00	1
030208800	RON ELLIS	569.64	0	31	302.70	1
030211100	RICKEE LINCOLN	291.34	0	31	581.00	1
030211400	RODNEY TRUDELL	250.34	4	27	622.00	1
030211900	RANAY COX	291.34	0	31	581.00	1
030212100	RICKIE PERRY	291.34	0	31	581.00	1
030213100	ROBERT NIELSEN	248.34	0	31	624.00	1
030214300	ROBERTA BOWDEN	291.34	0	31	581.00	1
030216500	JAMES PEARSON	535.80	0	30	0.00	1
030216800	JANET HURST	291.34	0	31	581.00	1
030217100	LUCINDA JACOBS	291.34	4	27	581.00	1
030217600	JOHN SMITH	315.34	3	28	557.00	1
030217700	GARY BIGELOW	91.50	9	16	612.00	1
030218100	JANICE BAYER	0.00	0	2	56.28	1
030218200	ALTERNATIVE LIVING	291.34	0	31	581.00	1
030219300	GENESIS DEVELOPMENT	271.34	0	31	601.00	1
030220900	JERALYN WELLIK	271.34	0	31	601.00	1
030222600	STEVE FENDER	0.00	0	31	553.66	1
030225100	OPTIMAE	381.04	0	36	632.00	1
030227200	DEAN DARROW	271.34	2	29	601.00	1
030227400	JACK SPEAR	271.34	3	28	601.00	1
030228800	TONYA GLOVER	291.34	0	31	581.00	1
030229100	MICHAEL BAXTER	291.34	0	31	581.00	1
030229800	LIFE WORKS	350.30-	0	60	1,387.08-	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
030230200	SCCLP	593.32	0	61	1,123.22	1
030230800	JESSICA BUHR	271.34	1	30	601.00	1
030231000	JOSEPH LOCKARD	281.34	0	31	591.00	1
030231600	JOAN HILES	427.34	0	31	445.00	1
030231700	FAIRVIEW CARE FACILITY	6,564.64	46	686	14,033.84	15
030236300	JASON BELL % LINK ASSOCIATES	291.34	0	31	581.00	1
030238100	SHAINA ARENDS	291.34	1	30	581.00	1
030238700	DELORES FLESNER	271.34	4	27	601.00	1
030240200	SHERI MURL	271.34	0	31	601.00	1
030240600	KARLA HAYUNGS % EPI	272.34	0	31	600.00	1
030241300	BARBARA ARNDORFER	25.34	12	19	847.00	1
030241500	JEANIE ADAMS	112.34	0	31	760.00	1
030241700	JESSICA WILHARM	291.34	0	31	581.00	1
030242100	CODY MERRILL	291.34	3	28	581.00	1
030242500	BEV KING	264.34	0	31	608.00	1
030243900	DENNIS FOXHOVEN	514.54	0	61	1,202.00	1
030245000	LOGAN GODINEZ	271.34	0	31	601.00	1
030245600	CODY KIRBY	291.34	0	31	581.00	1
030246600	TRISHA BENNING	339.92	0	31	532.42	1
030246800	LORETTA PETERSEN	249.84	0	31	622.50	1
030247500	LUELLA SIEFERING	291.34	0	31	581.00	1
030247700	LINDA SHOREY	291.34	0	31	581.00	1
030247800	ADAM CARLTON	281.34	7	24	591.00	1
030249400	HOLLY GRUND	236.34	0	31	636.00	1
030249800	JAMES STAIERT	34.34	0	31	838.00	1
030251000	ANDREW DUFFIN % CHATHAM OAKS	872.34	4	27	0.00	1
030251100	STEVEN KINDIG	291.34	0	31	581.00	1
030252700	DENIS EHLE	234.34	0	31	638.00	1
030253000	RUSSELL KNOKE % COUNTRY LIFE HEAL	271.34	1	30	601.00	1
030253600	DAVID MALEKE	1,954.96	29	185	4,067.00	1
030254600	COLIN TOMPKINS	271.34	0	31	601.00	1
030255200	MICHAEL KEELING	53.34	0	31	819.00	1
030255600	DIANNA PETERSEN	305.34	8	23	567.00	1
030255900	NANCY YOUNG	291.34	0	31	581.00	1
030256000	KATHIE PITTS	421.34	0	31	451.00	1
030258200	KATELYN WOODWARD	291.34	0	31	581.00	1
030258300	ROBERT L HARRIS	291.34	0	31	581.00	1
030258500	ANGELA TYLER	46.34	3	28	826.00	1
030260200	BRANDON DUNCAN	281.40	0	10	0.00	1
030260300	JOHN SMITH	275.39	5	26	596.95	1
030260600	EDWARD MCBETH	872.34	0	31	0.00	1
030261800	CECILIA MCNABB	207.96	0	14	186.00	1
030262200	DENNIS BOATWRIGHT	715.50	0	27	0.00	1
030262900	STEVE MAY	164.34	0	31	708.00	1
030263300	RANDAL LESLIE	164.23	4	27	708.11	1
030263400	BRETT HALL	125.34	0	31	747.00	1
030263500	DAMON RUNYON	50.34	3	28	822.00	1
030263600	STACIE CERVELLERA	554.54	4	57	1,162.00	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
030264000	ALLEN FOGLE	769.72	5	43	581.00	1
030265000	GARY CABLE	60.34	0	31	812.00	1
030265900	RYAN WESTFALL	291.34	4	27	581.00	1
030267000	PENNY PICRAY	350.86	0	31	521.48	1
030267900	ONEOTA RIVERVIEW CARE	224.34	0	31	648.00	1
030268400	KENNETH HAWKINS % SAFE PLACE	291.34	0	31	581.00	1
030268500	JAMES MITCHELL %CHATHAM OAKS	872.34	0	31	0.00	1
030269400	ALESIA WRIGHT	582.68	3	59	1,162.00	2
030269600	STACEY ROZEBOOM	291.34	0	31	581.00	1
030270200	EVELYN WATTERS % CHATHAM OAKS	291.34	3	28	581.00	1
030270500	SUZANNE WILEY % CHATHAM OAKS	291.34	3	28	581.00	1
030271600	LYNN COOK	165.34	0	31	707.00	1
030271700	KALEB WILLIAMSON	0.00	0	4	112.56	1
030272600	MAX LAFFERTY	291.34	0	31	581.00	1
030274600	TODD NUTT	1,954.96	4	210	4,067.00	1
030274800	PAUL CARD % PHEASANT RIDGE	872.34	0	31	0.00	1
030275000	SHANNON MORRISON	291.34	0	31	581.00	1
030275300	DENNIS STEVENSON	471.24	0	31	401.10	1
030275800	MICHAEL WEIDEMANN	864.90	0	31	0.00	1
030275900	FLORIAN PETERS % CHATHAM OAKS	149.34	0	31	723.00	1
030276100	KRISTINE FRANK % CHATHAM OAKS	291.34	0	31	581.00	1
030276400	BUCK MOYER % MARION CCF	182.34	2	29	690.00	1
030276500	RUTH MANTZ	252.34	0	31	620.00	1
030276700	DIANA VASSOS	306.34	2	29	566.00	1
030277400	CURTIS JOHNSON	329.34	1	30	543.00	1
030278300	JEFFREY BOYD	1,180.90	53	70	2,211.44	1
030278700	ELDON MANCHESTER	169.50	0	61	1,447.00	1
030279000	TOM ANDERSON	181.34	0	31	691.00	1
030279500	PATRISHA BIEDERMAN	413.34	3	28	459.00	1
030279900	NATASHEA SAVALA	574.54	5	56	1,142.00	1
030280600	STEVEN WILLARD % CHATHAM OAKS	685.30	0	45	581.00	1
030281100	MARCUS FRIDLEY% EPI	291.34	5	26	581.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	381.06	0	39	716.40	1
030282200	ROBIN STEHR	194.34	2	29	678.00	1
030282600	GARY DUANE GORMAN	287.59	2	29	584.75	1
030283100	MIGUEL GARCIA	703.50	0	25	0.00	1
030283700	NICHOLAS KLAUER	162.46	1	19	400.34	1
030283800	ALISHA R ROBINSON % HIGHLAND PLACE	365.82	4	9	0.00	1
030284000	DANIEL ROGAHN	299.76	15	19	657.00	1
030284300	TENA ECKHOFF	34.48	3	29	866.00	1
030368500	CARE CENTER VILLAGE	999.36	0	124	2,490.00	4
030409700	COUNTRY LIFE	4,127.11	6	428	8,085.65	14
030442800	WESCO INDUSTRIES	765.02	0	93	1,852.00	3
030458400	CHARLES JOHNSON	40.84	3	28	769.81	1
030463400	MALLARD VIEW	2,723.46	7	327	6,675.30	15
030483200	ABBAY OF LEMARS	1,719.54	5	181	3,514.50	6
030496400	COBBLESTONE COTTGE	282.27	0	31	590.07	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	271.34	6	25	601.00	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
030559900	JULIEN CARE FACILITY	6,033.33	26	697	14,311.89	24
030566400	AYERY SMITH	208.10	0	31	601.00	1
030576300	ACCESS INCORP	1,560.72	9	239	5,418.00	8
030638100	JENNIFER SPORRER	88.66-	0	91	1,944.00-	1
030646400	HORIZONS UNLIMITED	721.21	0	62	1,023.47	2
030650600	THOMAS SCHMITT	104.34	2	29	768.00	1
030681100	LEWEY FAHLENKAMP	101.90	21	10	763.00	1
030744700	NEW HOPE VILLAGE	826.28-	14	229	4,603.00-	3
030748800	KENNETH SCHWARTZ	0.00	0	30	844.20-	1
030973200	DAN GUSTAVSON	268.46	0	31	603.88	1
030979900	DOUGLAS CLAPP	136.34	0	31	736.00	1
030983100	JOHN BESLER	232.28	1	30	601.00	1
030989800	RICHARD SEVEY	253.34	0	31	619.00	1
031077100	ARTHUR TEMEYER C/O EPI	271.34	0	31	601.00	1
031110000	A C WISE JR	116.34	0	31	756.00	1
031277700	TERI LYTLE	143.73-	20	40	1,197.94-	1
031330400	DALE DEHART	271.34	0	31	601.00	1
031585300	NANCY JAMESON	872.34	0	31	0.00	1
031603400	DONALD OLSON	184.17	0	31	688.17	1
031649700	LEONARD HERINK	436.34	0	31	436.00	1
031663800	ROBERT LOWE	271.34	0	31	601.00	1
031797400	BIRCH HOUSE	1,080.94	0	121	2,324.00	1
031852700	THERESA CRAGAN	153.74	0	31	718.60	1
032022600	EXECUTIVE DIRECTOR	271.34	0	31	601.00	1
032034100	HOPE HAVEN	244.68	10	21	601.00	1
032089500	VIZALEEA GROUP HOME	1,372.28	1	151	2,905.00	1
032141400	ADM OF MEDIAPOLIS RFC	562.68	0	62	1,182.00	2
032202400	DAVIS CENTER	1,137.22	0	123	2,324.00	2
032310500	SYLVIA SIKIR	271.34	0	31	601.00	1
032391500	THE CENTER	1,115.80	7	148	3,245.90	5
032402000	ADM COUNTRY VIEW ESTATES	1,325.50	1	216	4,780.88	4
032432700	NISHNA PRODUCTIONS	329.91	4	27	525.07	1
032556300	ALLEN, CHARLES	271.34	0	31	601.00	1
032559700	CAROL GLENNON	291.34	0	31	581.00	1
032587800	JANSSSEN, DONALD	137.84	0	31	734.50	1
032648800	GLEN KLINE	271.34	0	31	601.00	1
032654600	GEORGIA DAVIS	269.34	0	31	603.00	1
032678500	KAREN BISSEN % CREST HOME	271.34	2	29	601.00	1
032797300	DINAH BAILEY	271.34	15	16	601.00	1
032879900	BRENIZER, JIMMIE	271.34	0	31	601.00	1
032898900	HAMER, JOYCE	271.34	0	31	601.00	1
032908600	JAMES EDWARDS	269.34	0	31	603.00	1
032934200	REHA, THEORA	248.34	0	31	624.00	1
032951600	LILLIAN JOHNSON	291.34	4	27	581.00	1
032955700	JOANNE ARTHUR	32.30	1	30	840.04	1
032964900	PATRICK HANRAHAN	291.34	0	31	581.00	1
033008400	DONALD JOHNSTON C/O CARE	271.34	0	31	601.00	1
033067000	MARILYN MANGLER	598.74	8	83	1,962.00	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
033213000	OLSON, JOHN	67.34	0	31	805.00	1
033347600	STANGL, RHONDA	289.96-	0	91	1,742.70-	1
033428400	GARY DELLIT % CENTER VILLAGE	128.34	0	31	744.00	1
033442500	LEE, LAURA	208.34	0	31	664.00	1
033450800	MICHAEL EDWARDS	229.43	0	31	642.91	1
033540600	MOUNTAIN, ELLEN	265.83	0	31	606.51	1
033572900	MORTENSEN, MICHELLE	46.34	9	22	826.00	1
033573700	BOOK, ALMA	141.88	0	31	730.46	1
033581000	REICHEN, BETTY	291.34	0	31	581.00	1
033587700	GARY WOLFS	271.34	13	18	601.00	1
033588500	BARBARA OSLER	227.84	0	31	644.50	1
033609900	SPECHT, BARBARA	130.34	0	31	742.00	1
033662800	LARSEN, LUELLA	291.34	2	29	581.00	1
033668500	STEINBACH, LAVERNE	271.34	0	31	601.00	1
033671900	DANIEL, MICHAEL	271.34	0	31	601.00	1
033803800	JOHN OETKEN	646.03-	4	192	4,869.41-	1
033861600	JOHNNIE JONES	759.78	0	27	0.00	1
033871500	KILPATRICK, JAMES	271.34	0	31	601.00	1
033913500	JOHN SCHLUMBOHM	252.34	4	27	620.00	1
033916800	WILLIAM MCNETT	271.34	0	31	601.00	1
034070300	JAMES FORTSCH C/O EPI	143.34	0	31	729.00	1
034074500	ROGER GRAY	271.34	0	31	601.00	1
034081000	MARILYN HARRINGA	204.38	4	27	667.96	1
034111500	RANDOLPH CONRAD	271.46	0	31	600.88	1
034135400	GLENN ROSE	201.34	5	26	671.00	1
034251900	ROBERT HAMILTON	271.34	0	31	601.00	1
034252700	MERLIN HARNER	187.34	0	31	685.00	1
034440800	SHARON MARSHALL	291.34	0	31	581.00	1
034444000	BETTY LANE	114.34	0	31	758.00	1
034463000	TERRACE VIEW RESIDENTIAL	815.02	3	90	1,802.00	3
034663500	NEIL ISENBERG	271.34	0	31	601.00	1
034667600	BRIAN SMITH	271.34	0	31	601.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	128.34	0	31	744.00	1
034737700	ARLIN MIDTHUS	134.34	0	31	738.00	1
034783100	MICHAEL RICHARDS	271.34	0	31	601.00	1
034873000	STEVEN BRANDT	281.34	4	27	591.00	1
035007400	DEBORAH CONNOR	246.34	0	31	626.00	1
035088400	SHELLY VERMEER	251.34	0	31	621.00	1
035168400	CLARA ANTHOFER	271.34	0	31	601.00	1
035379700	HERITAGE RESIDENCE	1,425.04	3	183	3,809.00	6
035383900	DIR OPPORTUNITY VILLAGE	686.77	13	111	2,802.59	4
035416700	WILLOW HEIGHTS	4,095.82	0	493	9,777.20	14
035422500	SUSANN KELLEY	278.63	5	26	593.71	1
035479500	NITC	703.50-	3	22	0.00	1
035482900	MEDIAPOLIS RCF	755.02	0	93	1,862.00	3
035515600	COMP SYSTEMS	1,894.74	26	222	5,083.98	8
035527100	MEDIAPOLISCARE FACILITY	291.34	0	31	581.00	1
035532100	CREST GROUP HOME	2,742.71	4	240	4,017.92	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
035537000	BARBARA COOK	202.34	0	31	670.00	1
035565100	NITC	291.34	4	27	581.00	1
035598200	ALC	935.65	13	111	2,553.71	4
035640200	ADM CENTER VILLAGE	271.34	0	31	601.00	1
035649300	KATHLEENS CARE INC	1,447.75	13	173	3,786.29	6
035686500	LIBERTY SQUARE CARE CENTER	259.68	0	62	1,485.00	2
035707900	COUNTRY HAVEN	1,239.70	0	175	3,684.80	6
035713700	RONALD BRUCE	164.34	0	31	708.00	1
035762400	SCCLP	2,668.62	4	301	5,914.08	5
035781400	HAROLD MILLS	140.34	0	31	732.00	1
035797000	MAXINE STARR	260.34	4	27	612.00	1
035809300	BROADLAWNS RCF	291.34	4	27	581.00	1
035829100	ADM PARKVIEW COTTAGE	128.34	0	31	744.00	1
035857200	JEAN CORNELIUS	244.34	2	29	628.00	1
035983600	LORENE JACOBSEN	291.34	1	30	581.00	1
035997600	CENTER VILLAGE	271.34	0	31	601.00	1
036021400	HENRY COUNTY CARE FACILITY	271.34	0	31	601.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,584.96	12	202	4,437.00	7
036086700	PROFFITT RESIDENTIAL	450.24	0	31	422.10	1
036136000	RUTH POTRATZ	240.34	0	31	632.00	1
036316800	SUSAN FLECK	95.34	1	30	777.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	243.20	0	30	601.00	1
036348100	PARK PLACE	229.33	5	26	643.01	1
036377000	COUNTRY CARE CENTER	1,726.36	3	121	1,763.00	4
036382000	DIAMOND LIFE HEALTH CARE	263.90	0	31	601.00	1
036397800	ADAM TERRILL *COMP SYSTEMS	307.91	4	27	564.43	1
036422400	NICHOLAUS PENCE	228.94	0	31	643.40	1
036442200	JOAN BORTZ	271.34	0	31	601.00	1
036457000	HIGHLAND HILLCREST	120.34	4	27	752.00	1
036562700	SUNNYCREST MANOR	1,011.72	0	155	3,349.98	5
036585800	HDC	120.20	0	30	724.00	1
036667400	CLINTON TERBECK	271.34	0	31	601.00	1
036693000	ABBE CENTER	392.34	0	31	480.00	1
036694800	ROBERT STANEK	271.34	0	31	601.00	1
036698900	PENN CENTER INC	610.02	2	91	2,007.00	3
036715100	MONROE CO PROF MGT	903.78	4	58	840.90	2
036742500	LINDA WILCOX	291.34	0	31	581.00	1
036761500	SUSAN SIMONTON	256.84	6	36	925.04	1
036783900	KNOXVILLE REST HOME	271.34	0	31	601.00	1
036800100	MAINSTREAM LIVING	1,066.36	0	124	2,423.00	4
036903300	JENNIFER SCHULTZ	292.34	12	19	580.00	1
036951200	BOB ZIEGLER	271.44	0	31	600.90	1
036958700	PATRICK MEIEROTTO	341.48	0	31	530.86	1
036965200	EPI	3,411.10	21	444	9,674.00	14
036995900	VIRGINIA WATLEY	291.34	0	31	581.00	1
037057700	MAINSTREAM FREMONT RCF	262.34	3	28	610.00	1
037086600	PRADER WILLI HOMES	3,253.21	0	1	0.00	1
037105400	CREST SERVICES	593.75	5	39	644.41	2

## 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
037201100	REX A MERRIFIELD	281.34	0	31	591.00	1
037229200	EDWARD J BREITBACH	271.34	0	31	601.00	1
037240900	PATRICIA HANSON	291.34	4	27	581.00	1
037246600	TIMOTHY RICHARDSON	271.34	0	31	601.00	1
037269800	WILLIAM KILGORE	253.34	0	31	619.00	1
037289600	BARBARA HAMILTON	271.34	0	31	601.00	1
037296100	THE ARCH	91.34	0	31	781.00	1
037304300	TERRANCE MCCOY	133.33	0	31	739.01	1
037310000	PATRICK HEESE	225.27	3	28	647.07	1
037318300	JESSICA SWENSON	291.34	0	31	581.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	227.34	0	31	645.00	1
037421500	CHRISTINE MILLER	271.34	0	31	601.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	271.34	0	31	601.00	1
037432200	RICKY TUECKE	44.35	0	31	827.99	1
037439700	PENNY BOESEN	250.55	5	26	621.79	1
037481900	DANIEL HALUPNIK	270.34	0	31	602.00	1
037493400	MICHAEL RHINER	182.34	0	31	690.00	1
037503000	LORI WELCH	271.34	0	31	601.00	1
037514700	DIANA LAUCK	271.34	0	31	601.00	1
037587300	ADM OF THE ARCH	271.34	0	31	601.00	1
037594900	MOSAIC	1,401.34	22	133	2,960.36	5
037598000	BARBARA J TEACHOUT	271.34	0	31	601.00	1
037611100	PARTNERSHIP FOR PROGRESS	1,725.45	0	216	4,352.79	6
037636800	LUCIERS LITTLE	271.34	0	31	601.00	1
037649100	LEGACY HOUSE LLC	834.02	0	93	1,783.00	3
037661600	ARLINGTON GROUP HOME	59.34	8	23	813.00	1
037673100	JULIEN CARE FACILITY	3,047.70	11	392	8,292.72	13
037687100	DANNY WOODS	215.34	0	31	657.00	1
037763000	MARY ANN WILLIAMS	273.90	0	31	591.00	1
037764800	EDWIN DUNBAR	355.76	22	12	601.00	1
037830700	JAMES SMITH	238.90	8	23	626.00	1
037864600	COURTNEY WELCH	165.81	2	29	706.53	1
037867900	KATHLEEN'S RCF	118.34	0	31	754.00	1
037932100	GLENN KEFFER	271.34	3	28	601.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	50.34	0	31	822.00	1
037987500	TONI BAKER	717.70	0	30	126.50	1
037996600	KATHLEENS CARE	1,125.02	3	90	1,492.00	3
037999000	DEBRA GAFFNEY	430.61	0	17	0.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	215.34	3	28	657.00	1
038096400	CITYVIEW	854.02	0	93	1,763.00	3
038129300	ADM OF HOPE HAVEN	753.84	3	90	1,863.18	3
038176400	LIBERTY SQUARE	1,568.04	0	186	3,666.00	6
038423000	SANDRA SNEDDEN	159.34	0	31	713.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	110.34	0	31	762.00	1
038535100	CREST SERVICES	291.34	0	31	581.00	1
038611000	PATRICIA KING	291.34	0	31	581.00	1
038614400	RISE GROUP HOME	1,249.41	7	148	3,112.29	5
038659900	SUNSHINE SERVICES INC	175.86	0	131	696.48	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
038700100	KEVINGTON LANE INC	0.00	6	118	2,214.64	4
038735700	INDIANOLA RESIDENTIAL	379.68	0	62	1,365.00	2
038736500	INDIANOLA RESIDENTIAL	200.34	10	21	672.00	1
038746400	SARAH GIESELMAN	229.34	0	31	643.00	1
038758900	OPPORTUNITY VILLAGE	291.34	2	29	581.00	1
038801700	MOSAIC	582.68	0	62	1,162.00	2
038810800	PRIDE GROUP	854.02	8	85	1,763.00	3
038814000	TERESA STANDRIDGE C/O EPI	155.23	0	31	717.11	1
038822300	ABINGTON ON GRAND	291.34	0	31	581.00	1
038919700	HELEN CARLSON	265.34	5	26	607.00	1
038926200	TERI BARTEE	291.34	0	31	581.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	25.34	0	31	847.00	1
038960100	RANDY SPENCER	291.34	0	31	581.00	1
038971800	LIBERTY SQUARE	281.34	0	31	591.00	1
038985800	GREGORY LONE & CITY VIEW RCF	291.34	0	31	581.00	1
039006200	DEBRA WAGNER	263.90	0	31	601.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	267.34	0	31	605.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	291.34	0	31	581.00	1
039086400	GARY L DAVISON	221.04	0	31	651.30	1
039099700	JESUS GARCIA	291.34	0	31	581.00	1
039105200	HARLAN CREST SERVICES	574.71	17	76	2,042.31	3
039112800	THE CENTER ASLANI	291.34	0	31	581.00	1
039139100	HOPE HAVEN	1,244.40	22	133	2,984.00	5
039195300	KIMBERLY MILLER	281.34	0	31	591.00	1
039243100	NANCY ANDERSON	291.34	0	31	581.00	1
039256300	EVELYN TOLKAN	271.34	2	29	601.00	1
039323100	CENTER VILLAGE RCF	323.47	0	31	548.87	1
039359500	OPP VILLAGE	291.34	12	19	581.00	1
039380100	HILLCREST	270.74	2	29	601.60	1
039394200	WELLINGTON PLACE	284.77	0	31	587.57	1
039423900	DENNIS YOUNG	0.00	0	4	112.56	1
039476700	CENTER FOR SIOUXLAND	473.68	2	60	1,271.00	2
039492400	VILLAGE NW UNLIMITED	186.09	4	27	686.25	1
039494000	CAROLYN RUDHE	271.34	0	31	601.00	1
039495700	CITYVIEW RESIDENTIAL	837.36	0	124	2,652.00	4
039500400	JOHN ROGERS	291.34	1	30	581.00	1
039535000	MEDIAPOLIS RCF	291.34	0	31	581.00	1
039536800	PFP	273.74	0	61	1,442.80	1
039540000	DIANE BUSHBAUM	291.34	0	31	581.00	1
039586300	MARYWOOD HOME	757.74	4	87	1,803.00	1
039615000	BETTY MILLER	105.34	0	31	767.00	1
039641600	MARGARET SPONSLER	271.34	0	31	601.00	1
039744800	KAREN CAMP	291.34	4	27	581.00	1
040026700	JANET BERRY	263.90	0	31	601.00	1
040027500	JOSEPH PARKER & EPI	66.34	3	28	806.00	1
040085300	MAKEE MANOR	1,003.20	6	159	3,639.90	6
040086100	MITCHELL COUNTY CARE FACILITY	879.05	4	121	2,638.45	6
040098600	MICHAEL MIXDORF	271.34	0	31	601.00	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
040099400	PAUL BRYAN	0.00	4	14	506.52	1
040157000	DARCIA SHEARON	291.34	0	31	581.00	1
040256000	BETTY AKERS	271.34	0	31	601.00	1
040282600	RICHARD CHAMNEY	154.34	6	25	718.00	1
040284200	DEBRA DIESBURG	89.34	5	26	783.00	1
040288300	BRUCE CLAPP	137.34	0	31	735.00	1
040291700	MICHAEL DECK & EPI	78.10	0	31	794.24	1
040299000	SUSAN OTOOLE	154.34	27	4	718.00	1
040306300	MICHAEL ROSKAMP C/O EPI	271.34	4	27	601.00	1
040336000	PAMELA STEWART	9.34	3	28	863.00	1
040448300	VERNA SCHLICHT	189.85	3	28	682.49	1
040454100	SHARON KNEBEL	271.34	0	31	601.00	1
040576100	DAVID BLOMGREN	271.34	3	28	601.00	1
040677700	NAOMI HUDEK	291.34	0	31	581.00	1
040732000	RONALD W SHERIFF	271.34	0	31	601.00	1
040813800	LARRY J ROZEBOOM	271.34	2	29	601.00	1
040847600	PRIDE I	48.48	2	29	823.86	1
040931800	BROADLAWNS RESIDENTIAL	271.34	0	31	601.00	1
040965600	JOAN ROUTH	208.29	0	31	664.05	1
041039900	HELEN TINDLE	291.34	0	31	581.00	1
041042300	CARL COCHRANE	271.34	0	31	601.00	1
041100900	PROFFITTS BOARDING	291.34	0	31	581.00	1
041170200	HERITAGE RESIDENCE	271.34	0	31	601.00	1
041172800	PAUL BERRY	291.34	2	29	581.00	1
041232000	SHIRLEES RETIREMENT	273.68	0	62	1,471.00	2
041300500	GARY UNGER	271.34	0	31	601.00	1
041329400	ALAN FRITSCH	60.08	0	31	812.26	1
089028500	NEW HOPE VILLAGE INC	1,415.03	41	475	10,086.61	6
089226500	LIFE WORKS COMMUNITY SERVICES	929.21	1	242	5,524.87	3
089261200	NORTH IOWA TRANSITION CTR	122.50	3	22	581.00	1
089391700	ABBE CENTER FOR COMM. CARE	492.50	0	44	745.66	2
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	4,614.95	0	30	1,054.35	1
089467500	TERRACE VIEW RESIDENTIAL II	0.00	0	30	844.20	1
089524300	MALLARD VIEW, INC.	535.54	7	54	1,181.00	2
089620900	PENN CENTER, INC.	582.68	0	62	1,162.00	2
089663900	PRIMGHAR HEALTH CENTER	1,021.62	4	192	4,493.82	1
089671200	PARTNERSHIP FOR PROGRESS	0.00	5	5	0.00	1
	TOTAL:	316,568.22	1,674	36,220	750,986.83	1,135

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	263.98-	0	0	263.98	1
	TOTAL:	263.98-	0	0	263.98	1



## 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	97,502.71	1	309	7,949.40	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	97,714.86	8	302	7,596.72	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	99,355.33	19	291	5,769.96	10
088000500	BETHPHAGE-AXTELL	14,750.80	0	62	1,859.00	2
088003900	VILLAGE N.W. UNLIMITED	498,845.20	78	1,503	33,753.77	51
088006200	MOSAIC	6,367.40	4	27	819.00	1
088007000	NEW HOPE VILLAGE	443,326.56	34	1,361	28,414.03	47
088024500	DEVELOPMENTAL RESOURCES DBA	219,539.00	1	712	14,533.93	23
088025200	COURAGE HOMES	413,970.58	42	1,353	19,817.84	45
088026000	HILLS AND DALES	465,872.74	43	1,352	5,591.32	45
088027800	COUNTRY VIEW	314,098.35	32	1,032	17,425.17	34
088031000	LIVING CENTER EAST	215,136.37	1	805	10,619.60	26
088032800	HANDICAPPED DEVELOPMENT	508,457.88	2	1,641	34,100.02	53
088033600	BURLING HOUSE	116,646.62	2	370	9,857.00	12
088036900	PARKVIEW HOMES	351,864.69	33	1,362	23,615.49	45
088037700	WOODLAKE GROUP HOME	155,030.61	39	457	10,298.00	16
088043500	KATHLEEN'S CARE, INC.	82,901.82	12	422	7,687.28	14
088044300	REM-IOWA, CRESTWOOD	22,746.52	0	0	0.00	8
088045000	REM-IOWA, TERRY AVENUE	26,834.25	0	0	0.00	8
088046800	OPPORTUNITY VILLAGE	286,070.76	55	836	13,427.45	29
088047600	OPPORTUNITY LIVING I	300,410.44	17	913	15,144.77	30
088048400	REM-IOWA, 8TH STREET	33,381.59	0	0	0.00	8
088049200	REM-IOWA, 36TH AVENUE	3,868.52	0	0	0.00	8
088051800	REM-IOWA DALEVIEW	1,433.52	0	0	0.00	8
088053400	OPPORTUNITY LIVING II	160,570.20	3	493	8,090.00	16
088055900	REM-IOWA, WASHINGTON	9,830.97	0	0	0.00	7
088056700	REM-IOWA, KALONA	12,457.30	0	0	0.00	7
088057500	DAC, INC.	133,062.96	7	365	4,093.52	13
088058300	REM-IOWA INC CORALVILLE	17,295.48	0	0	0.00	10
088059100	DEVELOPMENTAL RESOURCES DBA	129,965.87	16	387	2,123.27	13
088060900	REM-IOWA, NORTH 35TH ST.	7,040.21	0	0	0.00	9
088061700	CRESTVIEW	416,956.03	49	1,237	17,361.81	41
088062500	REM IOWA-ASPEN COTTAGE	3,884.01	0	0	0.00	8
088063300	BLUFF VIEW HOMES	143,137.81	10	486	8,208.39	16
088064100	REM IOWA-BIRCH COTTAGE	4,354.24	0	0	0.00	9
088065800	REM-IOWA, MANSFIELD	15,555.68	0	0	0.00	8
088066600	WESTVIEW HOMES	216.07	18	354	5,353.28	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	310,208.33	139	822	1,943.94	31
088068200	PROGRESS INDUSTRIES WEST	78,838.51	13	235	5,250.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	49,940.90	18	137	679.00	5
088071600	HIGHLAND DRIVE	62,902.50	20	166	25.00	6
088073200	CARLTON DRIVE	52,039.39	9	146	522.00	5
088076500	KRYSILIS INC DBA	67,411.81	27	174	517.88	6
088077300	ROWND STREET HOME	51,913.32	2	153	770.00	5
088084900	KRYSILIS INC DBA	60,376.14	2	184	2,854.00	6
088087200	OPPORTUNITY LIVING III	190,306.81	2	587	10,077.74	19
088097100	G & G LIVING - DAWN	59,644.60	1	185	3,594.19	6
088098900	G & G LIVING - SUNRISE	57,407.35	3	183	2,634.11	6

## 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
088099700	SOUTH HILL HOME	52,193.08	18	137	270.00	5
088100300	G & G LIVING - WESTSIDE	57,898.74	12	174	1,308.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,577.06	2	246	3,854.60	8
088103700	GLENSHIRE HOUSE	19,627.12	12	50	1,266.62	2
088104500	G & G LIVING - SUNSET	59,527.60	0	186	3,731.00	6
088107800	WOODRIDGE HOUSE	39,681.22	10	114	2,327.80	4
088108600	G & G LIVING - HILLSIDE	68,378.32	8	208	2,296.00	6
088109400	G & G LIVING - JACKSON	55,614.29	3	183	2,905.00	6
088111000	KRYSILIS INC DBA	61,689.96	4	182	1,508.00	6
088112800	THEIMER STREET GROUP HOME	123,996.95	23	343	102.26	6
088113600	NEVADA II-NCHS	57,228.92	1	185	3,596.23	6
088116900	CHAMBER RIDGE HOUSE	19,808.66	4	58	1,236.74	2
088117700	KRYSILIS INC DBA	60,018.86	7	179	3,130.83	6
088119300	BLUEGRASS VIEW	59,547.36	16	170	3,491.00	6
088120100	NODAWAY PLACE	58,088.45	5	181	2,675.00	6
088121900	OAKSHIRE HOUSE	60,892.68	17	169	2,096.11	6
088124300	SUNCREST	125,018.07	17	355	1,300.00	12
088126800	BERRY RIDGE HOUSE	20,193.37	5	57	811.14	2
088127600	THE HOMESTEAD	217,770.16	37	645	14,056.64	24
088128400	NEVADA III-NCHS	59,268.80	4	182	1,510.00	6
088129200	NEVADA IV-NCHS	47,878.15	3	152	2,776.00	5
088132600	CHILDSERVE HOMES ANKENY HOUSE	43,110.58	6	118	0.00	4
088135900	BURLINGTON HOUSE	62,844.87	3	183	2,976.24	6
088137500	MEADOW HOUSE	42,059.06	5	119	34.13	4
088138300	SUNRISE TRAIL	30,540.87	1	92	2,342.00	3
088139100	LAURA BAKER SCHOOL	7,361.31	0	31	1,195.00	1
088140900	RIDGE TRAIL	29,304.87	4	89	2,261.00	3
088141700	OAK RIDGE	31,516.67	7	86	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	62,598.19	8	178	583.77	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	41,993.80	3	110	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,937.26	10	114	427.00	4
088149000	COUNTRY LANE GROUP HOME	49,402.64	4	151	3,264.00	5
088156500	SNH-IOWA INC. D/B/A	737,740.76	31	2,945	58,725.19	96
088157300	PACIFIC PLACE	79,361.73	5	367	8,065.91	12
088158100	PROGRESS NORTH	77,612.83	1	247	6,639.00	8
088159900	PROGRESS EAST	81,621.28	5	243	2,610.65	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	700,690.95	30	1,688	30,706.69	58
088174800	DEVELOPMENTAL RESOURCES DBA	57,384.50	0	186	3,456.10	6
088175500	TANAGER PLACE ICF/MR	79,565.04	53	195	1,677.57	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	69,481.81	13	204	2,164.00	8
088177100	MOSAIC - 41ST STREET	39,421.11	2	122	3,726.00	4
088178900	MOSAIC - 68TH STREET	39,816.37	1	123	3,348.09	4
088179700	MOSAIC - LEWIS	39,605.18	0	124	3,575.10	4
088180500	MOSAIC - 40TH STREET	41,609.57	1	123	1,554.04	4
088181300	MOSAIC - 20TH STREET	40,665.94	0	124	2,497.01	4
088182100	MOSAIC-16TH STREET	39,496.33	1	123	3,664.39	4
088183900	MOSAIC-EAST TIFFIN	41,541.12	1	123	1,623.00	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
088184700	MOSAIC-PAYTON	37,085.11	10	101	1,586.00	4
088185400	MOSAIC-SHERMAN	40,052.23	9	115	2,982.10	4
088186200	MOSAIC-PROSPECT	40,665.80	5	119	2,433.00	4
088187000	MOSAIC-VINE STREET	40,209.58	6	118	2,874.25	4
088188800	MOSAIC-FRANCIS DRIVE	41,329.57	0	124	1,850.71	4
088189600	MOSAIC-MATTERN	40,776.94	0	124	2,403.00	4
088190400	MOSAIC-SW LELAND	31,571.20	0	93	814.01	3
088191200	MOSAIC-DOUGLAS	80,756.84	2	246	5,441.06	8
088192000	MOSAIC-ARTHUR AVENUE	36,178.19	12	103	3,797.32	4
088193800	MOSAIC-SW 14TH	40,184.71	4	120	2,713.91	4
088194600	MOSAIC-SW ROSE	40,551.39	0	124	2,626.00	4
088195300	MOSAIC-CUMMINS	41,725.37	0	124	1,454.91	4
088196100	MOSAIC-EASTON	81,853.38	1	247	4,454.41	8
088197900	MOSAIC-E 42ND	76,499.22	14	221	5,286.00	8
088199500	COMMUNITY CARE INC	244,334.63	50	721	12,577.93	25
088200100	MOSAIC	9,112.79	0	0	0.00	6
088201900	MOSAIC	9,118.89	0	0	0.00	6
088202700	MOSAIC	9,120.72	0	0	0.00	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	63,544.59	22	164	167.27	6
088204300	MOSAIC - AYERS	72,376.33	15	202	3,681.50	7
088205000	MOSAIC - MCLANE	62,057.71	7	179	3,797.72	8
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	118,100.79	23	349	7,542.03	12
088209200	RICHLAND GROUP HOME	111,397.97	17	318	1,082.00	6
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	80,097.25	31	215	3,198.26	4
088211800	CHILDSERVE HOMES KEYSTONE	40,738.44	4	120	1,314.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,760.10	7	241	555.11	8
088213400	CHILDSERVE HOMES STONECREST	42,011.29	11	113	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,797.41	3	121	344.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	68,008.61	16	170	652.77	6
	TOTAL:	12,616,122.74	1,434	38,691	621,372.00	1,406

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	248,669.33	9	668	15,892.81	24
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	113,512.02	0	559	12,665.46	21
	TOTAL:	362,181.35	9	1,227	28,558.27	45

\*\* END OF REPORT \*\*