

## 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	11	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	40,104.95	0	75	1,680.05	3
065000600	SKILLED NURSING	167.00-	0	22	116.00-	1
065009300	LEARNING SERVICES INTERMOUNTAIN	11,363.00	0	29	527.00	1
065025900	QUALITY LIVING INC	41,911.14	0	66	2,031.00	3
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	207,414.65	47	411	462.20-	15
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	26,497.30	0	29	0.00	1
065035800	AMBASSADOR OMAHA	108,066.89	0	205	2,405.99	7
065036600	BROOKHAVEN HOSPITAL	127,609.44	0	266	7,203.40	4
065046500	MERCY MEDICAL CENTER ECF	1,878.50	0	45	0.00	4
065110900	GREAT RIVER MEDICAL CENTER SNF	13,536.08	0	51	910.00	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	60,671.69	0	122	851.00	9
065163800	ON WITH LIFE INC	122,805.91	9	171	1,951.00	8
065183600	MERCY MEDICAL CENTER--NORTH IOWA	5,449.58	0	48	38.00-	9
065281800	ON WITH LIFE AT GLENWOOD	274,645.15	9	895	16,975.42	22
065334500	GUTTENBERG CARE CENTER	990.00	0	0	0.00	1
065336000	ALLISON HEALTH CARE CENTER	798.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	1,567.50	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	2,167.90	0	19	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	5	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	7	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	3,965.85	0	9	0.00	2
065505000	LORING HOSPITAL	4,156.50	0	9	0.00	2
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	34	0.00	3
065516700	MERCY MEDICAL CENTER DYERSVILLE	1,439.70	0	1	0.00	1
065519100	FLOYD VALLEY HOSPITAL	0.00	0	3	0.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	3	433.50	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	283.00	0	19	0.00	5
065529000	MERCY HOSPITAL	0.00	0	6	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	8,409.60	0	12	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	672.52	0	0	317.98	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	433.50	0	26	0.00	3
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	4	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	12,459.63-	0	43	0.00	5
065548000	WASHINGTON COUNTY HOSPITAL	2,688.50	0	14	0.00	3
065549800	MERCY HOSPITAL OF	1,793.50	0	17	612.00	1
065560500	DECATUR COUNTY HOSP SNF	57,435.26	0	41	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	0.00	0	4	0.00	1
065565400	MADISON COUNTY MEM HOSP	2,543.20	0	0	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	68,337.24	0	71	0.00	4
065571200	BOONE COUNTY HOSPITAL	29,182.60	0	20	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	18	289.00	4
065573800	VIRGINIA GAY HOSPITAL	71,429.93	0	58	0.00	2
065574600	FORT MADISON COMM HOSPITAL	0.00	0	5	0.00	1
065575300	MONROE COUNTY HOSPITAL	0.00	0	7	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	5	0.00	1
065579500	DALLAS COUNTY HOSPITAL	0.00	0	3	0.00	1

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
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	3	433.50	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	0.00	0	26	0.00	2
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	4	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	453.46	0	11	0.00	2
065589400	CASS COUNTY MEM HOSP	0.00	0	13	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	1,156.00	0	26	0.00	2
065592800	SHELBY CO MYRTUE MEM HOSP	867.00	0	29	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	834,933.54	6	1,194	4,026.24	42
	TOTAL:	2,125,031.95	71	4,174	40,030.88	203

## 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	83,437.62	2	790	26,582.87	28
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	297,428.85	14	1,964	49,264.50	59
080000300	AASE HAUGEN HOMES, INC.	127,494.86	1	994	28,335.09	36
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	126,761.19	0	999	23,275.20	44
080000500	MANOR CARE OF WATERLOO IA LLC DBA	98,943.92	1	818	17,107.52	29
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	109,350.94	17	910	27,684.55	28
080000700	MANOR CARE OF WEST DES MOINES LLC	152,321.07	1	1,254	33,013.24	47
080000800	WILLS CORPORATION	120,925.68	0	1,344	35,621.68	47
080001300	PRIME NURSING & REHABILITATION CTR	80,810.76	0	601	16,014.01	22
080001400	OSKALOOSA CARE CENTER INC	1,973.43	0	32	0.00	4
080001500	URBANDALE HEALTH CARE CENTER	207,560.16	0	1,581	58,190.96	53
080001600	NEWTON HEALTH CARE CENTER LLC	104,929.72	0	818	28,453.80	30
080001700	WAKEFIELD HEALTH CARE CENTER	6,814.06	0	58	498.00	2
080001800	TOUCHSTONE LIVING CENTER	1,440.00-	0	75	1,440.00	6
080001900	THE REHAB CENTER OF DES MOINES LLC	165,701.78	0	1,338	24,491.74	52
080002000	MANORCARE HEALTH SERVICE LLC DBA	104,526.41	5	982	34,943.33	30
080002300	SUNNYBROOK LIVING CARE CENTER LC	71,712.04	0	564	18,592.01	19
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	30,379.05	0	234	7,767.63	8
080002500	ALL AMERICAN CARE OF MUSCATINE	132,976.24	0	1,470	41,524.48	47
080002700	NORTHCREST LIVING CENTER	142,792.00	22	1,189	39,092.41	43
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	749.40-	0	16	2,470.64-	8
080003000	GARDENVIEW CARE CENTER	112,893.41	3	1,129	25,044.67	43
080003200	ST MARY HEALTHCARE & REHABILITATION	135,148.96	0	1,240	31,162.23	44
080003300	JEFFERSON PLACE	51,627.06	0	406	16,904.94	14
080003400	KEOKUK VILLAGE DRIVE LLC	251,173.98	0	2,387	69,121.64	43
080003500	REGENCY REHAB & SKILLED NURSING LLC	181,405.55	0	2,310	61,603.36	75
080003600	ENNOBLE SKILLED NURSING AND REHAB	65,693.21	9	716	23,186.60	32
080003700	AFTON CARE CENTER	45,293.61	0	464	14,887.19	16
080003800	FAITH RIDGE LIFE CENTER	94,779.32	17	983	27,077.50	35
080003900	CARROLL HEALTH CENTER	120,672.47	13	1,126	29,435.20	46
080004000	VILLA DEL SOL	147,749.33	0	1,736	63,698.12	50
080004200	OAKLAND MANOR	108,843.82	0	1,065	54,185.45	29
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	44,926.75	0	377	13,995.59	14
080004400	JP SENIOR HEALTHCARE LLC	65,569.30	0	632	19,468.60	20
080004500	AKRON CARE CENTER	64,727.12	0	538	11,887.72	20
080004700	QHC WINTERSET SOUTH LLC	62,803.67	0	580	15,023.33	20
080004800	QHC WINTERSET NORTH, LLC	107,026.31	10	1,236	49,744.19	42
080004900	QHC MITCHELLVILLE LLC	87,901.90	0	948	31,306.04	35
080005000	QHC HUMBOLDT SOUTH LLC	24,104.75	0	346	14,603.01	12
080005100	QHC HUMBOLDT NORTH LLC	52,642.94	0	640	20,963.46	21
080005300	QHC FORT DODGE VILLA LLC	145,984.60	16	1,656	41,378.38	51
080005400	ZEARING HEALTH CARE INVESTORS LLC	41,819.32	4	330	10,908.08	12
080005600	NORTH LAKE MANOR	29,462.69	0	360	16,023.31	13
080005700	BRIARWOOD HEALTHCARE CENTER	106,372.55	0	1,036	37,478.06	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	60,011.99	12	596	17,768.62	20
080006200	WEST BEND CARE CENTER	33,923.17	8	383	11,144.61	14
080006300	CAREAGE HILLS	61,769.03	5	624	17,934.49	22
080006400	CAREAGE OF FORT DODGE	86,158.28	0	743	14,632.54	26

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CAREAGE OF CLARION	43,542.72	4	426	14,569.72	15
080006600	HILLCREST HEALTH CARE CENTER	43,113.60	0	445	12,601.77	16
080006700	REGENCY CARE CENTER	179,145.44	0	1,559	48,809.76	46
080006800	PARKVIEW MANOR	77,429.02	0	648	18,364.82	20
080006900	GENESIS SENIOR LIVING CENTER	134,387.71	0	1,475	36,903.90	53
080007000	ALL- AMERICAN CARE OF WASHINGTON	117,375.98	3	1,053	30,740.65	38
080007100	THE ABBEY OF LEMARS	44,905.95	8	621	22,250.49	20
080008600	THE ALVERNO HEALTH CR FCL	193,159.14	15	1,687	52,438.44	55
080015100	ELM CREST RETIREMENT COMMUNITY	92,836.92	0	753	20,071.28	28
080016900	WOODLAND TERRACE	1,599.17	0	0	982.40	14
080021900	BETHANY HOME	73,213.64	0	707	24,199.24	23
080022700	BETHANY LUTHERAN HOME	500.76	0	0	0.00	3
080023500	BETHANY MANOR INC	229,249.58	0	1,817	68,227.87	61
080034200	MERCY MEDICAL CENTER-SOUTH	96,755.67	18	851	28,929.76	34
080036700	GOOD SAMARITAN SOCIETY-LE MARS	102,320.02	0	856	31,486.78	29
080037500	BROOKLYN COMMUNITY ESTATE	51,098.78	0	557	14,328.04	20
080039100	BURLINGTON CARE CENTER	108,899.32	0	1,157	29,346.96	39
080040900	GREAT RIVER MEDICAL CENTER NF	14,202.08	0	102	2,672.80	6
080041700	CALVIN COMMUNITY	68,042.97	0	531	20,424.91	18
080042500	CREST HAVEN CARE CENTRE	28,982.26	0	290	7,763.64	10
080048200	NEW ALDAYA LIFESCAPES	195,000.35	31	1,536	66,196.03	57
080055700	CHAUTAUQUA GUEST HOMES #3	80,443.20	2	768	20,656.32	26
080056500	CHAUTAUQUA GUEST HOMES #2	82,903.11	2	821	24,516.53	31
080059900	CLARENCE NURSING HOME	18,992.21	0	260	9,775.55	9
080065600	COLONIAL MANOR OF AMANA	96,177.29	0	899	30,595.09	29
080072200	COLONIAL MANOR OF ELMA INC	79,933.62	0	708	16,921.01	24
080079700	SIOUX CENTER COMM HOSPITAL	58,960.46	0	466	15,067.34	16
080081300	COMMUNITY CARE CENTER, INC	95,107.27	23	798	26,886.31	29
080082100	CLARKSVILLE NURSING & REHAB CENTER	65,029.37	0	620	15,682.66	21
080087000	COUNTRY VIEW MANOR	45,276.94	0	441	12,352.94	14
080094600	CRESTVIEW MANOR	37,785.14	0	590	20,654.36	21
080096100	DAVENPORT LUTHERAN HOME	176,423.16	0	1,400	43,357.74	42
080099500	DENVER SUNSET HOME	31,636.83	0	319	14,307.20	11
080100100	GENESIS MEDICAL CENTER - DEWITT	106,661.08	0	841	23,777.73	29
080107600	EASTERN STAR MASONIC HOME	76,399.68	9	653	24,207.84	22
080108400	EDGEWOOD CONVALESCENT HOME	68,282.53	0	708	16,032.81	24
080117500	ENGLISH VALLEY NSG CARE CR	59,996.67	5	604	15,763.05	21
080119100	WESTHAVEN COMMUNITY	173,616.75	0	1,546	57,383.43	54
080120900	EVANS MEMORIAL HOME	55,548.04	0	464	12,084.19	16
080121700	EVENTIDE LUTHERAN HOME	105,694.23	7	1,108	36,263.01	32
080122500	EXIRA CARE CENTER	48,512.76	0	464	13,593.64	16
080123300	FAITH LUTHERAN HOME INC	97,285.47	0	1,153	57,117.76	12
080126600	FORT MADISON HEALTH CENTER	102,774.18	16	1,199	41,785.98	45
080127400	FOUNTAIN WEST HEALTH CTR	133,381.20	0	1,131	34,056.10	42
080128200	FRANKLIN GENERAL HOSPITAL	55,008.43	3	507	20,402.75	18
080130800	FRIENDSHIP HAVEN	175,992.29	3	1,395	39,480.06	53
080131600	FRIENDSHIP HOME	78,100.98	5	693	20,741.05	25
080133200	FRIENDSHIP VILLAGE INC	107,934.12	0	881	32,197.74	5

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080136500	GLEN HAVEN HOME, INC	157,412.54	0	1,165	34,800.03	35
080140700	GOOD NEIGHBOR HOME	162,259.98	4	1,201	35,648.70	43
080141500	GOOD SAMARITAN SOCIETY-ALGONA	105,195.04	0	1,048	53,795.98	43
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	251,099.19	2	2,014	69,377.75	70
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	108,124.50	17	834	28,508.91	38
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	50,608.58	4	424	10,684.89	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	70,985.80	0	565	16,905.60	19
080146400	GOOD SAMARITAN SOCIETY-GEORGE	52,090.98	0	406	10,112.28	14
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	83,646.79	0	632	18,201.34	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	194,611.92	1	1,517	53,399.98	55
080150600	GOOD SAMARITAN SOCIETY-MANSON	51,633.15	0	397	10,838.77	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	43,896.89	0	348	8,438.83	12
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	92,080.59	0	696	16,342.29	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	136,053.08	0	1,078	35,947.29	37
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	61,339.18	5	523	18,095.02	19
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	97,391.01	0	801	22,782.54	29
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	85,157.66	0	666	15,702.21	26
080158900	GOOD SAMARITAN SOCIETY-WAUKON	129,908.61	4	1,038	32,333.53	38
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	105,719.92	9	891	24,432.00	35
080160500	GOOD SHEPHERD HEALTH CENTER	244,134.97	0	2,571	71,733.86	88
080169600	GREENE COUNTY MEDICAL CTR	61,215.39	9	466	13,056.74	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	78,742.04	3	569	20,007.91	21
080180300	COMMUNITY MEM HEALTH CTR	100,779.69	0	866	26,724.91	31
080181100	NEW HAMPTON NSG & REHAB CT	74,898.53	14	755	25,782.36	26
080182900	HENRY COUNTY HEALTH CENTER	35,890.93	0	290	12,324.47	10
080183700	HERITAGE HOME OF BANCROFT	18,663.09	0	236	10,472.28	11
080184500	HERITAGE HOUSE	43,608.32	2	410	14,689.58	15
080190200	HILLCREST HOME, INC	89,126.33	1	799	29,629.30	28
080194400	HOLY SPIRIT RETIREMENT HM	97,869.49	2	903	31,810.91	34
080195100	GOOD SAMARITAN SOCIETY-HOVENDEN	47,126.17	0	420	12,864.58	16
080202500	IOWA JEWISH SENIOR LIFE CT	30,847.54	0	234	10,163.30	9
080203300	IOWA MASONIC HEALTH FACILITIES	112,449.73	5	1,006	47,079.33	33
080204100	IOWA ODD FELLOWS HOME	89,416.45	0	885	27,661.48	30
080210800	KAHL HOME FOR THE AGED	405,753.01	0	3,272	117,862.40	55
080211600	KANAWHA COMMUNITY HOME	28,251.53	0	240	6,670.24	9
080214000	KEYSTONE NURSING CARE CTR	38,540.94	0	373	12,593.63	14
080218100	LAKESIDE LUTHERAN HOME	84,251.39	0	667	16,358.89	23
080224900	LITTLE FLOWER HAVEN	61,948.30	0	633	16,827.98	23
080225600	LONE TREE HEALTH CARE CTR	19,148.61	0	169	5,687.63	5
080227200	LONGVIEW HOME	180,015.79	0	2,150	75,421.73	74
080228000	LUTHER MANOR RETIREMENT HOME	66,418.27	0	792	52,006.95	29
080230600	TRINITY CENTER AT LUTHER PARK	152,746.81	1	1,304	56,845.11	45
080231400	STRAWBERRY POINT LUTHERAN HOME	84,557.08	0	773	20,862.72	26
080232200	LUTHERAN HOME FOR AGED	108,269.19	3	846	29,328.43	29
080234800	LUTHERAN HOME	230,501.49	0	1,965	62,802.32	73
080235500	LUTHERAN RETIREMENT HOME	41,587.72	0	348	10,421.74	13
080237100	MADRID HOME FOR THE AGING	152,534.37	3	1,173	39,873.49	40
080240500	MANILLA MANOR	62,501.00	2	543	18,278.36	21

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080242100	MANNING REGIONAL HEALTHCARE CENTER	96,870.24	3	670	15,126.96	24
080244700	MANOR HOUSE CARE CENTER	48,828.34	0	566	21,891.74	20
080247000	MAPLE CREST MANOR	42,091.89	2	482	13,393.53	18
080248800	MAPLETON PROGRESS INC DBA	86,808.71	0	698	21,220.75	24
080251200	MAPLEWOOD MANOR	43,276.99	0	408	11,421.59	14
080252000	MAQUOKETA CARE CENTER	64,655.71	0	704	24,493.73	26
080253800	MARIAN HOME	166,258.60	22	1,368	33,616.00	53
080260300	MAYFLOWER HOME	67,183.61	0	521	20,014.42	21
080266000	MERCY MEDICAL CENTER--DUBUQUE	18,130.87	0	137	3,817.90	6
080267800	METH-WICK HEALTH CENTER	21,001.39	0	170	9,562.52	11
080268600	METHODIST MANOR RETIREMENT COMM	212,114.48	17	1,663	54,078.11	21
080270200	MILL VALLEY CARE CENTER	89,479.82	9	951	29,826.90	26
080281900	THE NEW HOMESTEAD	82,591.61	0	656	19,849.01	23
080290000	NORTHBROOK MANOR	82,001.74	0	1,092	44,889.26	36
080295900	ROLLING GREEN VILLAGE	101,351.97	0	884	26,455.16	31
080297500	OAKNOLL RETIREMENT RES	3,926.07	0	29	1,423.56	1
080298300	OAKVIEW, INC.	46,348.38	0	466	15,938.44	15
080304900	OSSIAN SENIOR HOSPICE INC	58,789.75	0	568	13,897.21	18
080309800	PARKVIEW CARE CENTER INC	60,662.23	57	756	23,376.95	34
080311400	PARKVIEW HOME	47,362.15	0	481	29,746.96	12
080314800	PARKVIEW MANOR INC	39,571.67	11	399	14,718.76	15
080316300	PELLA REGIONAL HEALTH CTR	85,072.35	1	630	18,468.15	22
080317100	BUCHANAN COUNTY HEALTH CENTER	30,990.38	2	230	7,593.28	9
080322100	PLEASANT MANOR CARE CENTER	73,339.46	9	791	24,262.03	29
080324700	PLEASANT VIEW HOME	42,517.91	20	424	15,926.34	17
080325400	PLEASANT VIEW INC	113,962.41	4	1,079	36,666.27	39
080327000	PLEASANTVIEW HOME	96,150.42	4	742	25,774.57	27
080328800	PLYMOUTH MANOR	55,780.35	0	558	15,018.69	20
080331200	POMEROY CARE CENTER	31,698.52	0	289	10,902.56	11
080332000	PRAIRIE VIEW HOME	78,211.70	0	729	25,416.30	26
080333800	THE PRESBYTERIAN VILLAGE	52,554.09	2	402	12,831.21	14
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	59,989.23	4	607	18,586.92	20
080340300	RIDGECREST VILLAGE	96,233.11	0	802	36,384.93	15
080347800	ROCK RAPIDS HLTH CENTRE	45,825.23	0	464	13,551.09	17
080348600	ROCKWELL COMM NURSING HOME	45,491.68	0	408	10,602.37	13
080350200	ROSE HAVEN	49,058.12	3	556	18,501.44	20
080351000	ROSE VISTA HOME	95,780.59	0	1,046	33,034.03	38
080353600	ROTARY ANN NURSING HOME	60,138.66	0	593	23,627.79	21
080354400	ROWLEY MEMORIAL MASONIC HM	70,518.21	1	566	18,626.79	21
080355100	SALEM LUTHERAN HOMES	180,342.98	12	1,280	26,364.37	33
080357700	SCENIC MANOR	66,833.92	0	633	25,988.56	24
080362700	SHADY REST CARE CENTER	71,883.60	0	548	10,656.51	19
080363500	SANFORD SENIOR CARE SHELDON	89,892.39	0	710	18,903.91	22
080367600	SIGOURNEY CARE CENTER	70,050.56	0	732	19,929.80	25
080368400	SIMPSON MEMORIAL HOME INC	76,551.60	0	729	26,106.27	28
080369200	SIOUX CARE CENTER	43,009.91	0	415	10,276.09	15
080370000	SOLON NURSING CARE CENTER	82,385.01	0	720	27,686.39	21
080373400	ST. FRANCIS MANOR	102,488.68	0	775	26,990.57	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
080374200	ST. ANTHONY REGIONAL HOSP	248,909.98	0	1,884	62,797.82	31
080377500	ST LUKE LUTHERAN HOME INC	148,388.68	1	1,377	51,118.55	49
080378300	STACYVILLE COMMUNITY NURSING HOME	29,122.56	0	261	8,975.61	9
080381700	STONEHILL CARE CENTER	242,697.97	31	1,832	69,077.91	73
080382500	STORY COUNTY HOSPITAL	94,828.57	7	735	21,911.48	26
080385800	SUNNY KNOLL CARE CENTRE	22,870.55	0	261	9,016.51	10
080386600	SUNNYCREST MANOR	506,589.64	19	2,663	79,914.81	92
080391600	TRAEER NURSING CARE CENTER INC	54,993.62	0	633	24,264.24	23
080392400	SUNRISE RETIREMENT COMMUNITY	117,506.76	9	968	34,645.17	34
080393200	SUNRISE TERRACE NURSING & REHAB	73,874.48	0	580	19,073.14	20
080394000	SUNSET KNOLL INC	51,249.71	20	549	25,393.64	14
080395700	TABOR MANOR CARE CENTER	91,951.02	0	1,028	28,351.26	35
080397300	THOMAS REST HAVEN	87,041.98	1	667	19,119.06	23
080398100	THORNTON MANOR CARE CENTER	101,940.90	4	960	28,936.17	29
080399900	TIMELY MISSION NURSING HM	53,414.16	0	504	9,908.40	17
080400500	TITONKA CARE CENTER	25,972.60	5	248	6,151.02	10
080402100	TRIPOLI NURSING HOME	19,518.71	0	230	6,577.78	10
080403900	TWILIGHT ACRES	77,507.95	4	679	13,404.73	17
080405400	UNITED PRESBYTERIAN HOME	94,123.80	0	678	20,856.69	21
080406200	HEGG MEMORIAL HEALTH CENTER	75,604.61	0	629	18,084.94	22
080408800	VALLEY VIEW VILLAGE	97,541.20	12	811	30,625.82	28
080412000	VIRGINIA GAY HOSPITAL	83,541.93	0	673	23,720.81	20
080418700	WESLEY ACRES	39,332.85	3	353	11,120.59	13
080420300	WEST POINT CARE CENTER	47,794.79	0	435	15,293.26	15
080424500	MARTIN HEALTH CENTER	98,867.55	3	874	38,947.96	30
080442700	MONTROSE HEALTH CENTER INC	47,383.52	2	474	15,894.27	17
080453400	SIBLEY NURSING AND REHAB CENTER	52,642.25	0	668	18,842.54	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	83,229.73	12	864	23,716.46	32
080464100	PRIMGHAR CARE CENTER	43,593.43	0	445	11,850.16	18
080466600	NEW LONDON NURSING & REHAB CENTER	45,294.54	0	377	10,499.50	13
080467400	REHABILITATION CENTER OF ALLISON	96,587.66	0	786	23,176.09	29
080468200	VALLEY VUE CARE CENTER	50,245.51	10	456	13,174.97	17
080469000	WILLOW DALE WELLNESS VILLAGE	40,354.24	0	371	14,196.96	15
080470800	ABCM CORPORATION D/B/A	92,378.60	1	792	24,172.28	29
080471600	BLOOMFIELD CARE CENTER	117,116.68	10	1,145	22,910.99	40
080472400	WESTVIEW CARE CENTER	79,458.03	19	682	23,071.58	31
080473200	OAKWOOD CARE CENTER	104,466.68	15	837	24,522.17	32
080475700	DUMONT WELLNESS CENTER	78,102.38	4	687	15,534.76	23
080476500	ABCM CORPORAITON D/B/A	93,526.50	14	739	17,914.13	30
080477300	ABCM D/B/A	82,671.74	13	822	29,482.20	28
080478100	HAMPTON HEALTH CARE CENTER	103,254.13	0	899	29,105.64	31
080479900	WESTVIEW OF INDIANOLA	117,172.19	10	1,135	39,110.08	37
080480700	LAKE MILLS CARE CENTER	58,838.36	5	663	23,277.11	21
080481500	HERITAGE CARE & REHABILITATION CTR	149,419.73	13	1,261	33,694.07	41
080482300	HALLMARK CARE CENTER	68,608.20	6	590	19,100.91	22
080483100	NORA SPRINGS CARE CENTER	85,943.94	2	889	39,621.69	26
080484900	GRANDVIEW CARE CENTER	241,456.48	9	1,422	40,260.89	50
080485600	PARK VIEW CARE CENTER	68,655.58	6	692	25,106.24	26

## 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	77,393.00	0	728	26,190.26	25
080496300	PLEASANT CARE LIVING CENTER	64,096.25	0	698	14,036.90	25
080498900	LONGHOUSE-NORTHSHIRE LTD	175,190.33	0	1,741	52,358.37	54
080500200	ALGONA MANOR CARE CENTER INC	58,136.26	0	570	18,144.69	20
080501000	MONROE CARE CENTER, INC.	75,413.33	2	846	27,380.27	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	27,211.38	0	301	5,509.00	9
080509300	CAREAGE OF NEWTON	37,627.94	0	490	16,698.08	18
080510100	BAXTER HEALTH CARE CENTER	57,782.95	0	801	17,170.64	25
080512700	HERITAGE MANOR	92,626.84	0	1,081	31,930.21	34
080513500	ABINGTON ON GRAND	78,492.04	0	918	23,854.97	29
080514300	COUNTRY SIDE ESTATES	28,018.89	0	308	6,454.71	11
080515000	HALLMARK CARE CENTER	57,579.75	0	862	17,208.35	27
080516800	RIVERSIDE MANOR	49,977.11	0	670	18,372.62	21
080524200	PERRY LUTHERAN HOME	88,032.32	0	765	19,886.23	26
080525900	OGDEN MANOR	56,977.98	0	873	24,628.86	31
080531700	CARE INTIATIVES INC D/B/A	42,322.01	0	414	14,292.79	18
080532500	CARE INITIATIVES INC D/B/A	34,998.24	0	377	10,579.73	15
080536600	WEST BRIDGE CARE & REHABILITATION	119,145.23	0	950	20,335.94	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	109,843.48	0	1,053	39,907.28	36
080538200	PRAIRIE RIDGE CARE & REHABILITATION	77,009.07	0	891	24,733.94	28
080540800	SNH-IOWA INC D/B/A/	160,872.56	0	1,536	43,300.27	55
080542400	MILFORD NURSING CENTER	34,121.08	0	377	10,632.59	15
080543200	WINSLOW HOUSE CARE CENTER %	69,008.44	8	742	27,126.87	25
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	68,497.40	3	747	37,757.05	27
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	64,469.40	15	667	17,765.03	25
080554900	LINN MANOR CARE CENTER	63,940.07	3	541	18,172.91	14
080560600	DANVILLE CARE CENTER	38,268.20	0	464	16,557.48	16
080573900	SHEFFIELD CARE CENTER	46,220.54	0	406	13,380.26	14
080581200	BISHOP DRUMM CARE CENTER	418,703.26	26	3,637	147,404.65	66
080582000	CEDAR MANOR	57,020.85	0	551	13,628.37	19
080583800	MERCY LIVING CENTER - NORTH	115,271.34	13	1,056	36,161.60	37
080593700	CLEARVIEW ROUTH LP	43,842.37	0	479	14,682.97	18
080594500	CLEARVIEW HOME	103,644.73	0	1,059	22,207.82	39
080604200	IOWA VETERANS HOME	2,301,675.22	35	9,626	835,809.23	316
080607500	HERITAGE CARE CENTER	74,395.30	9	657	17,912.65	23
080613300	SPURGEON MANOR INC	43,720.23	0	368	17,337.09	13
080639800	CRESTVIEW ACRES, INC.	156,930.79	26	1,423	39,720.37	49
080640600	CRESTRIDGE CARE CENTER	117,996.90	5	969	21,566.73	36
080641400	SUNNYCREST NURSING CENTER	44,257.43	5	377	8,268.82	14
080650500	ELM HEIGHTS CARE CENTER	47,288.35	12	396	11,337.08	14
080657000	POCAHONTAS MANOR CARE CTR	37,437.16	0	406	11,960.86	14
080658800	WHEATLAND MANOR	26,573.16	0	354	15,397.31	12
080659600	IOWA CITY REHAB & HEALTH	95,232.61	17	1,153	40,787.78	41
080670300	MERCY MEDICAL CENTER--CENTERVILLE	27,835.90	0	239	12,423.76	9
080674500	DAVIS COUNTY HOSPITAL NF	79,036.70	8	601	15,440.50	21
080691900	CASA DE PAZ	131,599.92	0	1,168	26,403.90	44
080692700	CEDAR FALLS HEALTH CARE CT	96,216.33	12	986	29,415.08	37
080694300	PALO ALTO COUNTY HOSPITAL	25,530.25	0	203	6,651.34	7



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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
080698400	COUNTRY VIEW	21,385.42	0	172	3,584.00	30
080702400	OSAGE REHAB & HEALTH CARE	51,568.33	0	567	14,591.83	20
080705700	RUTHVEN COMMUNITY CARE CTR	47,906.62	0	403	12,085.60	11
080707300	LIVING CENTER WEST	165,089.10	10	1,662	54,318.90	50
080708100	LIVING CENTER EAST	81,671.89	4	918	32,292.89	34
080713100	THE ABBEY OF LEMARS	2,161.70	0	30	1,132.00	1
080727100	WAPELLO NURSING AND REHAB CENTER	46,621.05	3	476	14,615.19	18
080728900	RED OAK REHAB AND CARE CENTER	69,742.33	0	553	17,355.09	21
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	18,229.89	0	145	3,695.56	5
080731300	GRISWOLD CARE CENTER INC	68,986.95	10	634	16,013.43	19
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS & GREENFIELD MANOR	262,804.38	5	1,820	68,832.55	66
080733900	GREENFIELD MANOR	25,745.01	0	261	6,689.20	10
080734700	CARLISLE CARE CENTER FOR WELLNESS & OELWEIN HEALTHCARE CENTER	149,312.72	0	1,477	54,205.11	52
080736200	OELWEIN HEALTHCARE CENTER	121,505.54	7	1,106	35,585.52	40
080737000	MORNING SUN CARE CENTER	126,592.91	23	974	27,966.57	44
080738800	WEST-VILLAGE CARE CENTER	95,474.59	19	865	25,711.10	29
080739600	EMMETSBURG CARE CENTER	68,145.43	8	536	12,656.78	27
080740400	MAPLE MANOR VILLAGE	39,770.67	2	356	10,803.64	13
080741200	EAST-TOWN CARE CENTER	51,366.57	0	489	17,836.15	18
080742000	HARMONY HOUSE HEALTH CARE CENTER	264,694.00	20	1,575	33,860.75	60
080744600	ARBOR COURT	130,541.75	0	1,185	34,410.25	40
080748700	ELMWOOD CARE CENTRE	49,165.32	0	551	12,295.16	19
080749500	LENOX CARE CENTER, INC.	69,975.64	6	675	19,657.40	22
080750300	COLONIAL MANOR OF ANITA	43,437.56	8	467	18,888.83	19
080751100	GRANDVIEW HEALTH CARE CTR.	63,381.03	4	533	10,179.02	18
080752900	PLEASANT ACRES	51,640.10	0	576	15,432.85	20
080753700	DENISON CARE CENTER, INC.	54,018.52	4	550	12,747.14	21
080754500	GRUNDY CARE CENTER	11,726.18	0	125	4,750.07	5
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	185,144.50	3	1,870	57,818.50	48
080763600	GRIFFIN NURSING CENTER	101,015.11	0	1,213	33,606.12	41
080764400	SHADY OAKS	107,796.29	0	893	21,047.54	29
080765100	ORANGE CITY HOSP & CLINIC	41,026.56	8	309	6,163.92	11
080782600	WASHINGTON CO. HOSPITAL	83,100.92	11	631	19,818.17	23
080784200	MT AYR HEALTH CARE CENTER	63,025.86	0	725	21,472.89	25
080785900	NEW HAMPTON CARE CENTER	73,119.42	0	656	13,887.19	17
080789100	FELLOWSHIP VILLAGE	17,902.54	0	171	5,003.36	8
080791700	OAKWOOD NSG & REHAB CTR	112,617.27	0	1,217	30,954.13	45
080792500	ATLANTIC NSG & REHAB CENTER	144,487.99	4	1,303	31,410.88	52
080794100	BEDFORD NSG & REHAB CTR	45,495.83	0	411	7,172.23	16
080795800	BELLE PLAINE NSG & REHAB	43,187.26	0	379	6,671.58	14
080797400	CENTERVILLE NSG & REHAB CT	115,351.67	0	1,178	26,326.44	35
080800600	AVOCA NSG & REHAB CTR	46,722.44	0	482	13,686.86	16
080802200	CORNING NURSING AND REHAB	72,035.88	0	605	13,044.89	20
080803000	CORRECTIONVILLE NSG & REHA	33,961.55	9	365	15,064.03	16
080804800	KINGSLEY NSG & REHAB CTR	22,906.93	1	203	4,378.67	6
080805500	LAPORTE CITY NSG & REHAB	41,795.42	1	604	37,506.26	23
080806300	ODEBOLT NURSING AND REHAB CENTER	37,001.89	0	424	8,143.08	15
080807100	CORYDON NURSING AND REHAB	108,392.68	0	995	18,060.99	31

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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
080809700	PANORA NSG & REHAB CTR	73,277.48	4	722	21,465.95	25
080810500	CRESTON NSG & REHAB CENTER	91,399.84	0	830	26,469.84	29
080811300	CRESTVIEW NSG & REHAB CTR	43,716.21	0	419	11,495.73	15
080812100	DUBUQUE NURSING AND REHAB CENTER	75,806.73	26	934	24,886.11	32
080813900	DUNLAP NSG & REHAB CTR	40,908.41	0	427	9,184.91	15
080814700	ELDORA NSG & REHAB CTR	65,393.17	11	503	11,895.50	20
080815400	HERITAGE NSG & REHAB CTR	350,415.06	13	3,376	116,651.08	105
080816200	LAMONI NSG & REHAB CTR	33,349.27	0	333	9,134.90	15
080817000	LANTERN PARK NURSING AND REHAB	76,293.37	11	713	26,737.59	29
080818800	LYON NSG & REHAB CTR	28,589.71	0	234	5,116.89	9
080819600	MANLY NSG & REHAB CTR	45,801.81	0	377	9,006.11	14
080820400	SOUTHRIDGE NURSING & REHAB	76,703.94	8	831	33,680.41	32
080821200	MECHANICSVILLE NSG & REHAB	40,244.67	0	358	8,542.88	13
080822000	NORTHERN MAHASKA NURSING & REHAB	74,850.94	6	686	19,956.64	26
080824600	CARE INITIATIVES DBA	79,683.73	9	836	17,231.89	33
080825300	PARKRIDGE NSG & REHAB CTR	124,344.19	0	1,579	51,308.05	51
080826100	PARKVIEW NSG & REHAB CTR	99,508.56	9	1,041	39,587.12	40
080827900	RAVENWOOD NSG & REHAB CTR	227,454.44	29	2,726	69,548.00	95
080828700	RIDGEWOOD NSG & REHAB CTR	83,173.99	6	767	26,478.12	40
080829500	STRATFORD NSG & REHAB CTR	54,570.31	0	551	15,849.36	19
080830300	VALLEY VIEW NSG & REHAB CT	73,258.03	5	707	23,652.11	27
080831100	WESTRIDGE NSG & REHAB CTR	85,321.93	5	891	25,187.15	33
080832900	WESTWOOD NURSING AND REHAB CENTER	123,984.38	40	1,266	44,003.86	45
080833700	WINDSOR NSG & REHAB CTR	112,017.87	0	1,183	29,207.96	43
080837800	DONNELLSON HEALTH CENTER	82,680.23	0	810	26,061.73	29
080840200	WILLOW GARDENS CARE CENTER	181,964.95	2	1,404	38,212.99	41
080841000	ECA RIVERVIEW LC DBA	43,778.04	16	446	13,862.92	16
080849300	NELSON MANOR	19,336.88	0	249	8,927.98	8
080859200	RISEN SON CHRISTIAN VILLAG	128,191.21	0	1,223	43,794.45	40
080866700	GRANDVIEW HEIGHTS	223,354.59	0	1,937	51,166.21	55
080868300	BLACK HAWK LIFE CARE CTR	55,495.09	0	461	10,935.69	15
080877400	LIEBE CARE CENTER	19,470.27	0	290	9,357.18	10
080879000	THE VILLAGE	36,187.29	0	247	8,983.11	23
080882400	KAREN ACRES HEALTH CARE CT	53,108.70	0	538	17,924.91	19
080883200	MERCY HOSPITAL OF	234,662.47	0	1,767	38,070.62	19
080884000	PARK CENTRE	38,051.60	0	303	8,636.85	8
080887300	STANTON CARE CENTER	25,485.04	5	261	15,972.71	10
080901200	VISTA WOODS CARE CENTER	54,174.47	0	522	19,414.70	18
080902000	HEARTLAND CARE CENTER	60,168.32	1	347	6,036.06	12
080904600	WESTVIEW ACRES CARE CENTER	66,197.93	0	733	22,857.39	27
080905300	HERITAGE HOUSE	59,972.09	10	489	14,282.85	17
080906100	COLONIAL MANOR OF COL JCT	33,297.56	0	294	10,261.04	11
080907900	PATTY ELWOOD CENTER	28,649.05	0	243	7,035.50	8
080910300	SHELL ROCK HEALTHCARE CTR	51,167.81	12	511	17,021.59	19
080913700	WESTBROOK ACRES	43,521.20	0	437	12,462.68	16
080916000	ANAMOSA CARE CENTER	117,329.70	18	1,363	39,002.78	48
080917800	BETTENDORF HEALTH CARE CENTER	136,021.42	5	1,302	46,076.06	47
080919400	MONTICELLO NURSING & REHAB CENTER	83,532.12	6	817	20,758.73	34

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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
080921000	ELKADER CARE CENTER	51,605.89	0	581	14,915.73	20
080922800	MCGREGOR NURSING HOME CO LC DBA	64,672.34	0	631	17,547.06	21
080923600	HIAWATHA CARE CENTER	56,268.03	0	625	33,261.06	23
080928500	COVENANT CARE MIDWEST INC DBA	212,804.31	41	1,726	44,642.36	66
080932700	FONDA NSG & REHAB CTR	51,635.06	0	493	11,434.43	17
080937600	GOLDEN AGE SKILLED NURSING & REHAB	93,314.22	0	1,037	24,021.93	36
080943400	HUBBARD CARE CENTER	165,593.15	0	1,314	35,909.10	19
080946700	CRESCO CARE CENTER	59,681.06	0	603	16,488.83	21
080947500	HILLTOP CARE CENTER	69,950.33	0	749	24,554.37	30
080948300	WESTMONT CARE CENTER	49,235.58	0	374	13,226.55	14
080951700	EMBASSY REHAB & CARE CENTER	120,804.13	2	1,031	28,295.47	37
080952500	SIGNATURE PROPERTIES OF PERRY LLC	72,095.44	0	675	19,828.08	24
080953300	MORNINGSIDE REHAB AND CARE CENTER	42,446.21	0	404	11,743.43	11
080958200	MIDLANDS LIVING CENTER LLP	176,774.96	28	1,614	54,578.15	60
080962400	LEXINGTON SQUARE	232,332.78	1	2,283	45,551.00	85
080964000	THE AMBASSADOR SIDNEY, INC	69,136.76	0	706	20,155.17	21
080965700	CORNERSTONE SENIOR COMM OF REMSEM	45,565.39	0	450	16,381.57	15
080967300	CORALVILLE MANOR LLC DBA	86,479.22	0	937	33,793.50	30
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	28,816.91	0	290	6,461.59	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	69,546.82	0	667	16,916.39	23
080973100	SIGNATURE PROPERTIES OF LAKE PARK	51,968.07	0	491	10,343.90	17
080978000	HIGHLAND RIDGE CARE CENTER	76,026.81	0	623	20,005.67	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	94,521.24	0	1,024	35,940.65	39
080981400	PINNACLE HEALTH FACILITIES XVII LP	151,335.27	15	1,187	34,499.92	41
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	33,086.03	0	385	7,846.65	14
080983000	PINNACLE HEALTH FACILITIES XVII LP	88,816.05	5	841	21,692.70	30
080984800	PINNACLE HEALTH FACILITIES XVII LP	116,165.50	20	1,040	28,024.87	38
080985500	PINNACLE HEALTH FACILITIES XVII LP	97,771.50	1	1,005	30,179.56	35
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	56,665.49	10	464	13,686.18	18
080987100	PINNACLE HEALTH FACILITIES XVII LP	190,252.55	46	1,720	57,450.18	67
080988900	PINNACLE HEALTH FACILITIES XVII LP	222,657.52	12	2,027	51,961.36	76
080991300	CARRINGTON PLACE OF MUSCATINE LLC	117,488.88	0	1,004	32,418.45	37
080992100	ACC ENTERPRISES LLC DBA	45,746.55	4	585	16,701.00	22
080993900	ADEL ASSISTED LIVING & NURSING LLC	64,348.44	0	815	36,387.00	27
080994700	CARRINGTON PLACE OF TOLEDO	67,756.41	0	668	19,295.20	25
093345800	MADONNA REHABILITATION	0.00	0	35	0.00	1
	TOTAL:	38,772,868.17	1,551	343,591	11,183,957.55	11,710

## 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	471.36	0	58	1,206.00	2
011079100	VERA FRENCH	314.36	0	58	1,363.00	2
011102100	CARE	63.52	0	31	833.00	1
011170800	PARK PLACE	210.73	0	29	627.95	1
030001700	BRIAN BEARD	630.34	3	58	1,086.20	1
030005300	ALC GROUP HOME	421.36	2	56	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,380.47	0	232	5,328.97	8
030009700	JUDY DIEHL	838.68	0	29	0.00	1
030011800	ALVIN JOHNSTON	220.78	0	29	617.90	1
030012300	PATRICIA MANDERS	68.68	0	29	770.00	1
030013200	DALE SAATHOFF	235.68	0	29	603.00	1
030013800	JANICE BETTIN	203.68	0	29	635.00	1
030014500	ABBE CENTER	5,564.99	39	773	17,918.05	30
030014600	ANTONIO HERNANDEZ	235.68	0	29	603.00	1
030016800	LYNNE MILLER	207.68	0	29	631.00	1
030020000	HELEN RIDGEWAY	174.01	0	58	1,084.01	2
030020300	MICHAEL JOHNSON	183.33	0	29	655.35	1
030020800	ZACHARY CALLAGHAN	139.20	0	60	1,596.00	1
030022800	COUNTRY VIEW ESTATES	2,080.43	34	227	5,467.69	9
030025100	SCENIC ACRES	3,705.49	2	607	13,906.79	21
030027200	HOPE HAVEN	2,015.46	3	374	8,887.38	13
030027600	CHERRILLE HAMILTON	235.68	0	29	603.00	1
030030700	SUSAN HESPEN	215.68	0	29	623.00	1
030031500	MAX SQUIRES	88.10	0	465	12,997.00	1
030032800	RISE LTD	217.29	0	29	621.39	1
030035000	DIAMOND LIFE	795.89	1	144	3,249.61	5
030035400	GARLAND SURPLUSS	760.54	0	91	1,847.00	1
030039200	COMPREHENSIVE SYSTEMS	3,619.86	22	539	12,604.26	14
030039400	BARBARA GRANDMAITRE	1,002.94	0	151	3,293.00	1
030042800	VIOLA STEVENS	0.00	0	29	838.68	1
030043400	OPPORTUNITY VILLAGE	6,740.30	10	1,264	30,103.78	45
030043500	MARION COUNTY CARE FACILITY	900.72	4	112	2,454.00	4
030043600	BETTY JONES	515.68	0	29	323.00	1
030047500	CLARA KNEE	235.68	0	29	603.00	1
030048000	ROBERT MCCREARY	387.92	0	60	1,347.28	1
030052900	DEBBIE NORMAN	0.00	0	29	837.23	1
030055600	HORIZONS UNLIMITED	265.68	3	26	573.00	1
030056600	PRAIRIE VIEW	17,835.83	54	2,386	52,728.97	47
030058200	HIGHLAND PLACE	1,929.16	6	278	5,937.08	13
030058800	LIFEWORCS COMMUNITY SERVICES	143.09	0	29	627.15	1
030059000	VERA FRENCH PINE KNOLL	2,380.43	2	317	6,845.05	11
030059300	CARRIE RHODE	250.97	0	29	587.71	1
030059400	TRACY CATALANO	235.68	0	29	603.00	1
030059700	JEFFERY LEAR	215.68	0	29	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	249.03	0	31	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,050.86	0	288	6,278.10	11
030061800	PENN CENTER INC	5,342.75	7	708	15,287.47	23
030061900	ABBE CENTER	2,257.22	7	399	9,484.30	14

## 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
030062000	HARLOW PLINE	32.59	0	31	863.93	1
030062500	ABBE CENTER BUS OFFICE	2,182.95	7	318	7,216.05	13
030063200	CARE	1,340.28	0	184	3,981.00	6
030065600	DLHC	178.09	0	29	631.01	1
030067300	PARK PLACE	1,287.99	4	170	3,744.09	6
030070700	AREA RESIDENTIAL CARE	2,291.98	11	1,009	22,727.42	17
030071600	BRENDA YANCEY	215.68	0	29	623.00	1
030071800	MARGARET MILLER	215.68	0	29	623.00	1
030073200	HILLCREST	2,663.00	14	226	4,253.62	4
030073800	RITA HOLDEN	838.68	0	29	0.00	1
030074500	VET AFFAIRS ROSETTA W	88.68	0	29	750.00	1
030074900	TAYLOR RIDGE ESTATES	3,147.96	0	500	11,311.26	15
030075400	PATRICIA KRELL	215.68	0	29	623.00	1
030076200	PARKVIEW CARE CENTER	215.68	0	29	623.00	1
030077900	MICHAEL MARR	0.00	0	29	838.68	1
030078100	TRAVIS HILL	215.68	0	29	623.00	1
030079100	CARROLL HARTHOORN	242.46	0	29	596.22	1
030079300	JOHN RANDALL JR	818.94	0	151	3,477.00	1
030080000	KENNETH SCOTT	117.68	0	29	721.00	1
030081100	DIANE LENSING	0.00	0	29	838.68	1
030082800	FAIR OAKS	101.50	0	29	667.00	1
030083000	SUNSHINE GROUP HOME	141.68	0	29	697.00	1
030084400	NISHNA PRODUCTIONS	635.67	3	87	1,717.83	1
030084800	COUNTRY CARE CENTER CORP	1,584.88	0	261	5,963.24	9
030085500	CEDAR VALLEY RANCH	4,268.92	4	545	11,564.48	18
030086400	KIMBERLY BARKER	536.00	1	59	1,199.20	1
030086600	DAN PREHM	40.35	0	29	798.33	1
030087300	PRIDE GROUP WEST CEDAR	215.68	0	29	623.00	1
030088100	SPRING HARBOR	868.21	0	116	2,486.51	4
030088400	CHARLES NAPLES	751.02-	0	93	1,866.00-	1
030094100	TERRY NORTON	215.68	0	29	623.00	1
030101000	HDC	2,663.34	0	277	5,347.50	9
030105300	MALLARD VIEW	215.68	0	29	623.00	1
030108500	WILLOW HEIGHTS INC	202.65	0	58	1,474.71	2
030109500	ELSIE DEIKE	215.68	0	29	623.00	1
030111400	PRIMGHAR HEALTH CENTER	38.39-	0	2	19.45-	1
030112400	SUSAN WRIGHT	215.68	0	29	623.00	1
030112500	PATRICIA CONLON	235.68	0	29	603.00	1
030112800	KEVIN GARDNER	271.34	3	28	601.00	1
030113700	BLAINE WENNIHAN	215.68	0	29	623.00	1
030114100	SHARON PETERSON	215.68	0	29	623.00	1
030114200	ENRIQUE NEVAREZ	235.68	0	29	603.00	1
030115100	JOHN HATFIELD	214.23	0	29	623.00	1
030115800	CINDY REYSACK	235.68	0	29	603.00	1
030118800	CONNIE MURPHY	97.68	0	29	741.00	1
030119300	PAUL HAYEK	486.80	4	56	1,246.00	1
030121500	CHRISTIN WILKER	235.68	3	26	603.00	1
030122400	DEREK RHODES	215.68	2	27	623.00	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
030123100	OPAL HANSEN	215.68	0	29	623.00	1
030123700	MICHAEL GIVANS	215.68	0	29	623.00	1
030123800	PATRICK CULLEN	273.52	0	31	623.00	1
030125000	ABBE CENTER BUS OFFICE	235.68	0	29	603.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	682.33	0	93	1,805.11	3
030126200	RICKEY WICH	235.68	0	29	603.00	1
030129400	WILLOW HEIGHTS	201.81	0	29	636.87	1
030130200	MICHAEL REEDER	603.23	6	23	235.45	1
030131100	COUNTRY VIEW ESTATES	235.68	0	29	603.00	1
030131600	MAKEE MANOR	215.68	0	29	623.00	1
030135000	DIAMOND LIFE	35.10	0	29	774.00	1
030135600	THE ABBEY	215.68	0	29	623.00	1
030135800	CHATHAM OAKS	1,318.90	1	260	6,229.22	9
030136500	PENN CENTER	81.33	0	29	757.35	1
030136600	RINGGOLD CO GROUP HOME	970.40	0	145	3,223.00	5
030137900	STEPHEN WERKER	249.68	0	29	589.00	1
030140300	CHRISTOPHER BARNES	235.68	0	29	603.00	1
030141700	SUSAN STEVENS	123.68	0	29	715.00	1
030141900	LEE ROBINSON	214.23	0	29	623.00	1
030142000	SARAH BADAQSHAN	234.23	0	29	603.00	1
030145200	OPPORTUNITY VILLAGE	215.68	0	29	623.00	1
030147100	BRYAN KERKMAN	0.00	0	29	838.68	1
030147500	WILLOW HEIGHTS	132.29	0	29	706.39	1
030148800	ABBE CENTER BUS OFFICE	249.78	0	29	588.90	1
030149400	KEITH JANSSEN	214.23	0	29	623.00	1
030149500	RHONDA HAINES	281.73	3	26	555.50	1
030149600	RANDALL CROSS	214.23	0	29	623.00	1
030150300	OPPORTUNITY VILLAGE	224.23	0	29	614.45	1
030150500	TIMOTHY FREY	0.00	0	29	837.23	1
030150900	CARE	226.37	0	31	670.15	1
030152400	DERRICK PALMER	234.90	0	29	603.78	1
030152800	CEDAR VALLEY RANCH	235.68	2	27	603.00	1
030154200	GENESIS DEVELOPMENT	215.68	0	29	623.00	1
030154300	GENESIS DEVELOPMENT	215.68	0	29	623.00	1
030154500	GENESIS DEVELOPMENT	29.68	0	29	809.00	1
030154600	GENESIS DEVELOPMENT	281.68	0	29	557.00	1
030154700	GENESIS DEVELOPMENT	78.68	0	29	760.00	1
030154800	GENESIS DEVELOPMENT	235.68	0	29	603.00	1
030156900	PARK PLACE	210.86	0	29	627.82	1
030158000	ARCH II	898.22	8	112	2,572.18	2
030158200	TROY MOORE	87.68	2	27	751.00	1
030159600	SCCL	235.68	0	29	603.00	1
030161400	LIBERTY SQUARE	77.68	0	29	761.00	1
030164400	MARION CO CARE FACILITY	215.68	0	29	623.00	1
030164900	VALERIE RINK	215.68	0	29	623.00	1
030165100	AARON GOETZ	122.68	0	29	716.00	1
030166200	PRAIRIE VIEW	489.20	0	60	1,246.00	1
030167600	JANELLE BENDER	652.68	0	29	186.00	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
030168900	SIOUXLAND RES SRV	748.72	0	145	3,444.68	5
030169200	PHEASANT RIDGE	1,288.76	7	209	4,957.96	8
030170200	JAMES WESTON	186.10	0	29	623.00	1
030171300	LINK ASSOCIATES	7,680.26	0	1,178	25,843.06	8
030171700	LATASHA RUDD	507.24	0	60	1,203.78	1
030172800	MOSAIC	149.92	0	29	676.00	1
030173800	WESLEY O OLDHAM	235.68	0	29	603.00	1
030177000	BROADLAWNS RCF	1,136.40	3	142	3,057.00	5
030178400	LANEAL PATRO	115.68	0	29	723.00	1
030179700	MARGARET BEAVES	161.86	0	29	676.82	1
030181200	GARY L WALKER	79.39	0	31	716.69	1
030183200	DIR VETERANS AFFAIRS	219.92	0	29	618.76	1
030183800	MAINSTREAM LIVING	235.68	0	29	603.00	1
030184200	CHARLES DAN WALTER	5.68	0	29	833.00	1
030184300	JESSE HEESE	215.68	0	29	623.00	1
030184900	DEL AND MISSY BUCKMAN	792.40	0	90	1,787.00	1
030188300	GARY SUMMERS	87.20-	0	30	757.00-	1
030189500	CITY VIEW RESIDENTIAL	767.52-	0	78	1,466.04	10
030189900	VESTER TATUM	235.68	4	25	603.00	1
030191600	BERNARD TYUS	0.00	0	29	629.01	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	235.68	0	29	603.00	1
030192400	DAVID HUNT	210.89	0	29	627.79	1
030193900	DAVID CONNOP	45.68	0	29	793.00	1
030194100	SHIRLEY LAMAACK	178.68	0	29	660.00	1
030195400	SANDRA BUNTING	202.39	0	29	636.29	1
030196800	PRIDE GROUP OKOBOJI	2,242.50	13	306	6,982.98	11
030199400	NEW VENTURE GROUP	91.16	0	29	747.52	1
030200200	PAULINE JACOBS	489.20	0	60	1,246.00	1
030200900	MARK RAINES	401.88-	0	92	2,187.00-	1
030203000	INSIGHT HUMAN SERVICES	1,837.18	0	174	3,194.90	6
030204400	CHRISTY MITHELMAN	182.68	1	28	656.00	1
030205100	ALVIN JENNINGS	235.68	0	29	603.00	1
030207300	SHARI SCHELLER	235.68	0	29	603.00	1
030208800	RON ELLIS	515.98	0	29	322.70	1
030209000	KIMBERLY HUFFORD	6.68	0	29	832.00	1
030210900	PINE KNOLL	766.33	0	145	3,427.07	5
030211100	RICKEE LINCOLN	235.68	0	29	603.00	1
030211400	RODNEY TRUDELL	192.68	4	25	646.00	1
030211900	RANAY COX	220.60	0	29	603.00	1
030212100	RICKIE PERRY	235.68	6	23	603.00	1
030213100	ROBERT NIELSEN	190.68	0	29	648.00	1
030214300	ROBERTA BOWDEN	246.50	0	29	592.18	1
030216500	JAMES PEARSON	411.72	12	17	244.28	1
030216800	JANET HURST	235.68	0	29	603.00	1
030217600	JOHN SMITH	215.68	10	19	623.00	1
030218200	ALTERNATIVE LIVING	235.68	0	29	603.00	1
030218400	SARAH TALBOTT	234.99	0	31	619.99	1
030219300	GENESIS DEVELOPMENT	1,210.90	0	152	3,089.00	4

## 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
030220400	BRIAN CASON	489.20	2	79	1,836.94	1
030220900	JERALYN WELLIK	0.00	0	2	57.84	1
030223300	TAMMY WISE PAYEE	189.36	9	20	649.32	1
030227200	DEAN DARROW	758.36	30	61	1,825.00	1
030227400	JACK SPEAR	216.68	0	29	622.00	1
030228000	RONALD MOLESWORTH	192.68	0	29	646.00	1
030228800	TONYA GLOVER	235.68	0	29	603.00	1
030229100	MICHAEL BAXTER	206.76	0	28	603.00	1
030229800	LIFE WORKS	51.70	0	29	718.54	1
030230200	SCCLP	216.49	0	29	622.19	1
030230800	JESSICA BUHR	215.68	0	29	623.00	1
030231600	JOAN HILES	376.68	0	29	462.00	1
030231700	FAIRVIEW CARE FACILITY	2,422.29	18	399	9,637.35	15
030232700	DIANNE CHMIDLING	215.68	0	29	623.00	1
030234300	HEATHER DILLARD	1,080.94	0	121	2,324.00	1
030235000	PRIDE GROUP	2,416.26	0	314	6,558.54	6
030235500	KENDLE SWARTHOUT	838.68	0	29	0.00	1
030236300	JASON BELL * LINK ASSOCIATES	1,135.26	0	123	2,350.92	1
030237100	LOIS PARDEE	1,619.04	0	91	988.50	1
030238100	SHAINA ARENDS	235.68	0	29	603.00	1
030238700	DELORES FLESNER	212.49	0	29	623.00	1
030239700	SANDRA NUNNIKHOVEN	186.68	0	29	652.00	1
030241300	BARBARA ARNDORFER	16.52	7	53	1,718.68	1
030241500	JEANIE ADAMS	0.00	0	29	629.01	1
030241700	JESSICA WILHARM * NIKKI CLEMENS	26.01	0	29	603.00	1
030242100	CODY MERRILL	235.68	0	29	603.00	1
030242500	BEV KING	207.68	0	29	631.00	1
030243900	DENNIS FOXHOVEN	215.68	0	29	623.00	1
030244400	TRAVIS VINCENT	582.68	0	48	768.04	1
030245000	LOGAN GODINEZ	15.68	0	29	823.00	1
030245100	TYLER FINZEL	85.68	0	29	753.00	1
030245200	DOROTHY ROSENTHAL	215.68	0	29	623.00	1
030245600	CODY KIRBY	235.68	0	29	603.00	1
030246600	TRISHA BENNING	274.76	0	29	563.92	1
030246800	LORETTA PETERSEN	192.68	0	29	646.00	1
030247500	LUELLA SIEFERING	235.68	0	29	603.00	1
030247700	LINDA SHOREY	235.68	0	29	603.00	1
030249400	HOLLY GRUND	1,067.94	0	151	3,228.00	1
030249800	JAMES STAIERT	0.00	0	29	838.68	1
030251000	ANDREW DUFFIN * CHATHAM OAKS	838.68	0	29	0.00	1
030251100	STEVEN KINDIG	235.68	0	29	603.00	1
030252700	DENIS EHLER	409.20	0	60	1,326.00	1
030253000	RUSSELL KNOKE * COUNTRY LIFE HEAL	514.54	0	61	1,202.00	1
030254000	JEFFREY HASS	160.68	0	29	678.00	1
030254300	GLADYS NAUMAN	243.88	0	29	594.80	1
030254600	COLIN TOMPKINS	215.68	2	27	623.00	1
030254800	ANNE OTT	215.83	0	29	622.85	1
030255200	MICHAEL KEELING	0.00	0	29	838.68	1



## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030255600	DIANNA PETERSEN	250.68	0	29	588.00	1
030255900	NANCY YOUNG	258.18	0	29	580.50	1
030258200	KATELYN WOODWARD	235.68	0	29	603.00	1
030258300	ROBERT L HARRIS	629.01	0	29	0.00	1
030258500	ANGELA TYLER	0.00	0	19	549.48	1
030259900	SUSAN HAKANSON	550.58	0	60	1,184.62	1
030260200	BRANDON DUNCAN	517.08	0	39	603.00	1
030260800	BRENDA LUND	215.68	0	29	623.00	1
030261700	ROGER OTT	46.68	0	29	792.00	1
030262200	DENNIS BOATWRIGHT	2,332.00-	0	88	0.00	1
030262900	STEVE MAY	104.68	0	29	734.00	1
030263000	WILLIAM VANZANT	661.62	0	66	1,242.42	1
030263400	BRETT HALL	107.68	0	29	731.00	1
030264000	ALLEN FOGLE	235.68	0	29	603.00	1
030264200	LADONNA WAY	158.09	0	29	680.59	1
030265000	GARY CABLE	0.00	0	29	838.68	1
030265900	RYAN WESTFALL	235.68	0	29	603.00	1
030266700	MERCEDES WINKELS POA	838.68	15	14	0.00	1
030268100	REKA MITCHELL	84.42	0	3	0.00	1
030268500	JAMES MITCHELL *CHATHAM OAKS	235.68	0	29	603.00	1
030269600	STACEY ROZEBOOM	343.18	0	29	495.50	1
030270200	EVELYN WATTERS	0.00	0	12	347.04	1
030270500	SUZANNE WILEY * CHATHAM OAKS	206.68	1	28	632.00	1
030271600	LYNN COOK	104.68	0	29	734.00	1
030273800	CHARLES GOOD	229.68	0	29	609.00	1
030274300	VICKIE STEVENS	0.00	0	29	838.68	1
030274800	PAUL CARD * PHEASANT RIDGE	838.68	0	29	0.00	1
030275000	SHANNON MORRISON	235.68	0	29	603.00	1
030275800	MICHAEL WEIDEMANN	809.10	0	29	0.00	1
030275900	FLORIAN PETERS * CHATHAM OAKS	87.68	0	29	751.00	1
030276400	BUCK MOYER * MARION CCF	122.68	0	29	716.00	1
030276500	RUTH MANTZ	447.20	0	60	1,288.00	1
030277400	CURTIS JOHNSON	160.68	0	29	678.00	1
030278300	JEFFREY BOYD	286.12	0	31	568.86	1
030278700	ELDON MANCHESTER	18.50	0	29	750.00	1
030279000	TOM ANDERSON	121.68	0	29	717.00	1
030279900	NATASHEA SAVALA	225.73	0	29	612.95	1
030280600	STEVEN WILLARD * CHATHAM OAKS	235.68	15	14	603.00	1
030281400	STEVEN ROSE * INDIANOLA RESIDENTIAL	96.68	0	29	742.00	1
030282100	SANDRA BROWN	215.68	0	29	623.00	1
030282200	ROBIN STEHR	134.68	0	29	704.00	1
030282400	RICHARD RUTLEDGE	87.68	0	29	751.00	1
030282500	LINDA KLINGEL	215.68	0	29	623.00	1
030282600	GARY DUANE GORMAN	253.93	2	27	584.75	1
030282700	BRIAN BINGAMAN * SSA	26.01	0	29	603.00	1
030283100	MIGUEL GARCIA	315.58	0	29	523.10	1
030283800	ALISHA R ROBINSON * HIGHLAND PLACE	215.68	0	29	623.00	1
030284600	STEVEN CAREY	503.02	13	47	1,208.00	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
030284900	DAX BREFDELDT % CHATHAM OAKS	189.68	8	21	649.00	1
030285400	RANDY J HALLIGAN	0.00	0	29	629.01	1
030285900	COMMUNITY CARE INC	263.28	2	67	1,701.00	1
030286300	KATHERINE PLUMLEE	235.68	0	29	603.00	1
030286400	KELLY RUSSENBERGER	215.68	0	29	623.00	1
030286500	WILLIAM FITCH	168.38	0	29	670.30	1
030286600	STEPHEN MUTINDA	235.68	10	19	603.00	1
030287300	ELAINE INGLETT	215.68	0	29	623.00	1
030287900	DAVID DUDLEY	268.72	0	45	1,032.68	1
030288000	LARRY APPLEBY	235.68	0	29	603.00	1
030288200	PATRICK S SMITH	1,023.86	0	79	1,246.00	1
030288400	BRANDON SHEEHAN	235.68	0	29	603.00	1
030288700	HENRY WATERMAN	489.20	0	60	1,246.00	1
030289200	KIMBERLY STINES	235.68	0	29	603.00	1
030289500	TODD KLEMESRUD	235.68	0	30	631.92	1
030289900	KATHLEEN DABNEY	0.00	0	16	462.72	1
030290000	ELVA MILLER	510.78	0	29	327.90	1
030290500	BRIAN EGAN	0.00	0	7	202.44	1
030290700	CURTIS COCHRUN	26.01	0	29	603.00	1
030290800	DEBBIE ROSTER	289.20	0	10	0.00	1
030291400	SHIRLEY SELF	0.00	0	29	838.68	1
030291500	COMMUNITY CARE INC	1,202.12	10	172	4,012.96	2
030291800	MICHAEL FLICK % FAITH LUTHERAN HOME	0.00	0	13	375.96	1
030292400	COMMUNITY LIFE SKILLS	235.68	1	28	603.00	1
030368500	CARE CENTER VILLAGE	772.72	0	116	2,582.00	4
030409700	COUNTRY LIFE	13,009.20	21	1,578	32,348.58	17
030442800	WESCO INDUSTRIES	1,774.80	0	240	5,166.00	7
030458400	CHARLES JOHNSON	0.00	0	29	758.35	1
030463400	MALLARD VIEW	2,112.54	18	286	5,655.18	11
030483200	ABBAY OF LEMARS	1,176.90	0	145	3,016.50	5
030496400	COBBLESTONE COTTGE	229.57	0	29	609.11	1
030498000	TRACY RICHARDSON C/O KNOXVILLE RESI	214.68	0	29	624.00	1
030519300	PRIMGHAR COUNTRY ESTATE	235.68	2	27	603.00	1
030559900	JULIEN CARE FACILITY	5,439.52	2	752	16,366.16	26
030565600	VILLAGE NW UNLIMITED	721.82	0	116	2,632.90	4
030566400	AYERY SMITH	455.00	0	60	1,111.00	1
030576300	ACCESS INCORP	1,118.01	4	228	5,591.43	8
030646400	HORIZONS UNLIMITED	2,250.69	0	245	4,857.27	9
030681100	LEWEY FAHLENKAMP	18.10	18	11	791.00	1
030744700	NEW HOPE VILLAGE	145.23	1	115	2,440.41	4
030745400	NISHNA PRODUCTIONS	499.08	1	77	1,652.16	2
030748800	KENNETH SCHWARTZ	0.00	0	29	838.68	1
030950000	DOROTHY KUPKA	0.00	0	29	838.68	1
030973200	DAN GUSTAVSON	201.67	0	29	637.01	1
030979900	DOUGLAS CLAPP	74.68	0	29	764.00	1
030983100	JOHN BESLER	366.80	0	60	1,246.00	1
031077100	ARTHUR TEMEYER C/O EPI	214.52	0	29	623.00	1
031110000	A C WISE JR	54.68	0	29	784.00	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
031277700	TERI LYTLE	12.72	1	28	633.69	1
031330400	DALE DEHART	215.68	0	29	623.00	1
031585300	NANCY JAMESON	838.68	0	29	0.00	1
031603400	DONALD OLSON	190.68	0	29	648.00	1
031649700	LEONARD HERINK	385.68	0	29	453.00	1
031663800	ROBERT LOWE	215.68	0	29	623.00	1
031852700	THERESA CRAGAN	93.08	0	29	745.60	1
032022600	EXECUTIVE DIRECTOR	403.36	0	58	1,274.00	2
032089500	VIZALEEA GROUP HOME	529.20	0	60	1,206.00	1
032141400	ADM OF MEDIAPOLIS RFC	451.36	0	58	1,226.00	2
032202400	DAVIS CENTER	1,063.08	0	58	605.00	2
032289100	DIANA M SHUE % CARE WESCO	293.52	0	31	603.00	1
032310500	SYLVIA SIKIR	215.68	0	29	623.00	1
032391500	THE CENTER	1,102.12	3	200	4,768.64	7
032402000	ADM COUNTRY VIEW ESTATES	510.03	0	116	2,844.69	4
032432700	NISHNA PRODUCTIONS	932.09	1	183	3,976.47	6
032556300	ALLEN, CHARLES	6.01	0	29	623.00	1
032559700	CAROL GLENNON	235.68	0	29	603.00	1
032587800	JANSSEN, DONALD	88.14	0	29	750.54	1
032608200	SAMUEL BOOKER	198.81	0	31	623.00	1
032648800	GLEN KLINE	215.68	0	29	623.00	1
032654600	GEORGIA DAVIS	213.68	0	29	625.00	1
032879900	JIMMIE BRENIZER	273.52	0	31	623.00	1
032898900	HAMER, JOYCE	215.68	0	29	623.00	1
032908600	JAMES EDWARDS	1,234.94	0	151	3,061.00	1
032934200	REHA, THEORA	190.68	0	29	648.00	1
032951600	LILLIAN JOHNSON	235.68	3	26	603.00	1
032964900	PATRICK HANRAHAN	235.68	0	29	603.00	1
033008400	DONALD JOHNSTON C/O CARE	273.52	0	31	623.00	1
033067000	MARILYN MANGLER	377.20	2	58	1,358.00	1
033090200	CAROL SNEATHEN	293.52	0	31	603.00	1
033213000	OLSON, JOHN	63.20	0	60	1,672.00	1
033347600	STANGL, RHONDA	19.39	0	29	627.02	1
033428400	GARY DELLIT % CENTER VILLAGE	66.68	0	29	772.00	1
033442500	LEE, LAURA	149.68	0	29	689.00	1
033464900	COMP SYSTEMS INC	73.38	1	28	765.30	1
033540600	MOUNTAIN, ELLEN	272.01	0	31	624.51	1
033573700	BOOK, ALMA	86.22	0	29	752.46	1
033581000	REICHEN, BETTY	235.68	0	29	603.00	1
033587700	GARY WOLFS	243.18	0	29	595.50	1
033588500	BARBARA OSLER	169.91	0	29	668.77	1
033609900	SPECHT, BARBARA	68.68	7	22	770.00	1
033634700	KEVIN ALLEN	165.68	0	29	673.00	1
033662800	LARSEN, LUELLE	235.68	0	29	603.00	1
033668500	STEINBACH, LAVERNE	215.68	0	29	623.00	1
033671900	DANIEL, MICHAEL	215.68	0	29	623.00	1
033761800	DAVID KING % LUCILLE DENNISON	241.30	0	31	655.22	1
033861600	JOHNNIE JONES	759.78	0	27	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
033871500	KILPATRICK, JAMES	215.68	0	29	623.00	1
033913500	JOHN SCHLUMBOHM	194.68	0	29	644.00	1
033916800	WILLIAM MCNETT	215.68	0	29	623.00	1
033946500	CONNIE POLSON	198.81	0	31	623.00	1
034070300	JAMES FORTSCH C/O EPI	82.68	0	29	756.00	1
034081000	MARILYN HARRINGA	155.16	0	29	683.52	1
034135400	GLENN ROSE	138.49	1	28	697.00	1
034251900	ROBERT HAMILTON	215.68	0	29	623.00	1
034252700	MERLIN HARNER	127.68	0	29	711.00	1
034440800	SHARON MARSHALL	235.68	0	29	603.00	1
034444000	BETTY LANE	52.68	2	27	786.00	1
034463000	TERRACE VIEW RESIDENTIAL	885.72	22	94	2,469.00	4
034523100	RICHARD HENSTORF	25.68	0	29	813.00	1
034583500	WILLIAM BERGAN	215.68	1	28	623.00	1
034663500	NEIL ISENBERG	328.92	0	29	509.76	1
034667600	BRIAN SMITH	215.68	4	25	623.00	1
034702100	DONNA SCOTT & CEDAR VALLY RANCH	66.68	0	29	772.00	1
034737700	ARLIN MIDTHUS	72.68	0	29	766.00	1
034783100	MICHAEL RICHARDS	273.52	0	31	623.00	1
034873000	STEVEN BRANDT	293.18	0	29	545.50	1
034931600	DAVID BAKER	0.00	2	1	50.76	1
035007400	DEBORAH CONNOR	188.68	0	29	650.00	1
035088400	SHELLY VERMEER	193.68	0	29	645.00	1
035168400	CLARA ANTHOFER	215.68	0	29	623.00	1
035301100	JASON PATRICK	218.18	0	29	620.50	1
035379700	HERITAGE RESIDENCE	901.46	0	145	3,291.94	5
035383900	DIR OPPORTUNITY VILLAGE	87.85	0	58	1,589.51	2
035416700	WILLOW HEIGHTS	3,011.26	0	470	10,581.14	13
035422500	SUSANN KELLEY	222.97	13	16	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	85.84	0	2	28.00	1
035479500	NITC	620.56	1	42	623.00	2
035482900	MEDIAPOLIS RCF	584.04	0	87	1,932.00	3
035515600	COMP SYSTEMS	2,459.43	24	351	8,385.57	11
035527100	MEDIAPOLIS CARE FACILITY	900.84	0	52	603.00	2
035537000	BARBARA COOK	143.68	0	29	695.00	1
035565100	NITC	470.88	2	40	743.76	3
035598200	ALC	555.12	4	112	2,799.60	4
035638600	HERITAGE RESIDENCE	215.68	3	26	623.00	1
035640200	ADM CENTER VILLAGE	217.82	0	29	620.86	1
035649300	KATHLEENS CARE INC	1,178.59	0	174	3,853.49	6
035686500	LIBERTY SQUARE CARE CENTER	0.00	0	29	838.68	1
035707900	COUNTRY HAVEN	5,697.46	34	663	14,010.20	11
035713700	RONALD BRUCE	103.68	0	29	735.00	1
035762400	SCCLP	1,026.99	2	143	3,166.41	5
035781400	HAROLD MILLS	78.68	0	29	760.00	1
035797000	MAXINE STARR	203.68	4	25	635.00	1
035809300	BROADLAWNSRCF	235.68	2	27	603.00	1
035829100	ADM PARKVIEW COTTAGE	49.98	0	29	788.70	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
035857200	JEAN CORNELIUS	186.68	0	29	652.00	1
035983600	LORENE JACOBSEN	276.36	2	27	562.32	1
035997600	CENTER VILLAGE	215.68	0	29	623.00	1
036021400	HENRY COUNTY CARE FACILITY	268.37	0	29	570.31	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,544.60	4	255	5,945.68	9
036086700	PROFFITT RESIDENTIAL	106.50	0	29	717.10	1
036316800	SUSAN FLECK	32.68	0	29	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	215.68	0	29	623.00	1
036327500	DONALD DUNBAR	215.68	0	29	623.00	1
036348100	PARK PLACE	171.67	2	27	667.01	1
036377000	COUNTRY CARE CENTER	1,660.17	0	116	1,694.55	4
036382000	DIAMOND LIFE HEALTH CARE	392.20	1	57	1,226.00	2
036397800	ADAM TERRILL *COMP SYSTEMS	177.25	1	28	661.43	1
036422400	NICHOLAUS PENCE	60.14	0	29	778.54	1
036442200	JOAN BORTZ	215.68	0	29	623.00	1
036457000	HIGHLAND HILLCREST	57.68	0	29	781.00	1
036506400	JANET K WOODS	731.60-	0	90	1,801.00-	1
036531200	PRIMGHAR HEALTH CENTER	1,422.78	4	257	6,125.34	9
036562700	SUNNYCREST MANOR	502.74	0	116	2,851.98	4
036585800	HDC	145.52	0	31	751.00	1
036647600	STANLEY SNOOK	215.68	0	29	623.00	1
036693000	ABBE CENTER	332.58	0	29	506.10	1
036694800	ROBERT STANEK	215.68	0	29	623.00	1
036698900	PENN CENTER INC	615.96	0	92	2,044.68	4
036715100	MONROE CO PROF MGT	545.88	4	54	1,131.48	2
036741700	NISHNA PRODUCTIONS	187.65	0	31	623.00	1
036742500	LINDA WILCOX	834.04	0	29	0.00	1
036783900	KNOXVILLE REST HOME	215.68	0	29	623.00	1
036800100	MAINSTREAM LIVING	560.04	0	116	2,794.68	4
036881100	WAYNE CULBERTSON	174.26	0	31	636.39	1
036951200	BOB ZIEGLER	215.78	0	29	622.90	1
036958700	PATRICK MEIEROTTO	285.82	0	29	552.86	1
036965200	EPI	3,121.32	12	489	11,345.12	17
036995900	VIRGINIA WATLEY	235.68	0	29	603.00	1
037057700	MAINSTREAM FREMONT RCF	205.68	20	9	633.00	1
037086600	PRADER WILLI HOMES	1,430.77	0	29	1,086.35	1
037105400	CREST SERVICES	1,734.56	4	196	3,955.75	4
037139300	VERA FRENCH PINE KNOLL	397.68-	0	2	339.84	1
037201100	REX A MERRIFIELD	225.68	0	29	613.00	1
037229200	EDWARD J BREITBACH	215.68	0	29	623.00	1
037240900	PATRICIA HANSON	213.68	1	28	625.00	1
037269800	WILLIAM KILGORE	195.68	0	29	643.00	1
037296100	THE ARCH	115.20	0	60	1,620.00	1
037302700	THE CENTER A BRUNKEN	214.68	0	29	624.00	1
037304300	TERRANCE MCCOY	71.67	0	29	767.01	1
037310000	PATRICK HEESE	169.61	2	27	669.07	1
037318300	JESSICA SWENSON	235.68	0	29	603.00	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	168.68	0	29	670.00	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
037421500	CHRISTINE MILLER	215.68	0	29	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	215.81	0	29	622.87	1
037432200	RICKY TUECKE	0.00	0	29	838.68	1
037439700	PENNY BOESEN	191.70	5	24	643.79	1
037493400	MICHAEL RHINER	122.68	0	29	716.00	1
037503000	LORI WELCH	215.68	0	29	623.00	1
037514700	DIANA LAUCK	215.68	0	29	623.00	1
037587300	ADM OF THE ARCH	517.10	0	60	1,218.10	1
037594900	MOSAIC	886.58	0	128	2,758.86	4
037598000	BARBARA J TEACHOUT	216.68	0	29	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	2,595.36	0	280	5,443.74	6
037627700	KELLY YOUNG	660.54	0	91	1,947.00	1
037636800	LUCIERS LITTLE	215.68	0	29	623.00	1
037649100	LEGACY HOUSE LLC	667.04	0	87	1,849.00	3
037661600	ARLINGTON GROUP HOME	31.20-	5	6	25.68	1
037673100	JULIEN CARE FACILITY	2,355.34	0	348	7,708.82	12
037687100	DANNY WOODS	156.68	0	29	682.00	1
037694700	THE ARCH	355.20	0	60	1,380.00	1
037735800	ROBERT KEELING	237.34-	0	31	635.00-	1
037763000	MARY ANN WILLIAMS	185.25	0	29	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	215.68	0	29	623.00	1
037864600	COURTNEY WELCH	111.15	0	29	727.53	1
037867900	KATHLEEN'S RCF	55.68	0	29	783.00	1
037940400	PRIMGHAR HEALTH CENTER	215.68	0	29	623.00	1
037959400	DAVID LEITZ	22.68	0	29	816.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	0.00	0	29	838.68	1
037982600	CENTERVILLE COMM BETTERMENT	384.64	3	59	1,211.24	2
037996600	KATHLEENS CARE	969.54	3	84	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	165.68	0	29	673.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	156.68	1	28	682.00	1
038096400	CITYVIEW	52.02	0	58	1,206.00	2
038106100	COMPREHENSIVE SYSTEMS	53.68	0	29	785.00	1
038129300	ADM OF HOPE HAVEN	727.26	0	87	1,788.78	3
038136800	BERNICE KNUDTSON	215.68	0	29	623.00	1
038176400	LIBERTY SQUARE	1,287.69	0	174	3,744.39	6
038242400	JUDY ARNOLD	40.68	2	27	798.00	1
038423000	SANDRA SNEDDEN	98.68	0	29	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	47.68	0	29	791.00	1
038611000	PATRICIA KING	235.68	0	29	603.00	1
038614400	RISE GROUP HOME	739.43	2	114	2,615.29	4
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	758.54	0	91	1,849.00	1
038659900	SUNSHINE SERVICES INC	156.11	0	29	682.57	1
038735700	INDIANOLA RESIDENTIAL	318.36	0	58	1,359.00	2
038736500	INDIANOLA RESIDENTIAL	141.68	13	16	697.00	1
038746400	SARAH GIESELMAN	170.68	0	29	668.00	1
038758900	OPPORTUNITY VILLAGE	235.68	0	29	603.00	1
038801700	MOSAIC	222.92	0	29	603.00	1
038810800	PRIDE GROUP	6,298.29	24	885	19,869.09	27

## 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
038814000	TERESA STANDRIDGE C/O EPI	95.57	0	29	743.11	1
038919700	HELEN CARLSON	231.68	3	26	607.00	1
038926200	TERI BARTEE	235.68	0	29	603.00	1
038927000	LEO LECLAIR C/O JAMES LECLAIR	0.00	0	29	838.68	1
038943700	COTTONWOOD CARE FACILITY	1,073.80	0	100	1,787.00	1
038960100	RANDY SPENCER	235.68	0	29	603.00	1
038964300	PRIDE GROUP	215.68	0	29	623.00	1
038971800	LIBERTY SQUARE	0.00	0	6	173.52	1
038985800	GREGORY LONE % CITY VIEW RCF	50.01	0	29	579.00	1
039006200	DEBRA WAGNER	186.10	0	29	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	215.68	0	29	623.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	210.68	0	29	628.00	1
039052600	DONALD LINCOLN C/O CITY VIEW	26.01	0	29	603.00	1
039054200	MILTON CRAWFORD	268.18	0	29	570.50	1
039086400	GARY L DAVISON	392.60	0	60	1,342.60	1
039099700	JESUS GARCIA	26.01	0	29	603.00	1
039112800	THE CENTER ASLANI	235.68	0	29	603.00	1
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	194.45	0	29	644.23	1
039182100	RONALD BIHRER % ICI	251.43	0	31	620.60	1
039195300	KIMBERLY MILLER	235.68	0	29	603.00	1
039223300	ATLANTIC NURSING	0.00	0	13	375.96	1
039243100	NANCY ANDERSON	310.68	0	29	528.00	1
039256300	EVELYN TOLKAN	215.68	0	29	623.00	1
039323100	CENTER VILLAGE RCF	235.68	0	29	603.00	1
039343900	PRAIRIE VIEW MGNT	5,098.64	17	493	9,631.84	14
039359500	OPP VILLAGE	235.68	1	28	603.00	1
039380100	HILLCREST	215.68	0	29	623.00	1
039389200	TAMMY STEHLIK	235.68	0	29	603.00	1
039394200	WELLINGTON PLACE	1,121.56	0	145	3,071.84	5
039409800	PRIDE GROUP	452.86	0	58	1,224.50	2
039425400	CATHERYN GEERDES	293.68	0	29	545.00	1
039466800	DAVID DECOU	242.68	0	29	596.00	1
039476700	CENTER FOR SIOUXLAND	1,030.72	0	120	2,415.50	3
039492400	VILLAGE NW UNLIMITED	120.41	0	29	718.27	1
039494000	CAROLYN RUDHE	215.68	0	29	623.00	1
039495700	CITYVIEW RESIDENTIAL	478.51	0	55	1,278.01	4
039498100	JOSEPH ANGELL	40.68	0	29	798.00	1
039500400	JOHN ROGERS	235.68	0	29	603.00	1
039535000	MEDIAPOLIS RCF	235.68	0	29	603.00	1
039536800	PFP	242.40	0	60	1,492.80	1
039540000	DIANE BUSHBAUM	213.68	0	29	625.00	1
039586300	MARYWOOD HOME	271.34	5	26	601.00	1
039615000	BETTY MILLER	42.68	0	29	796.00	1
039641600	MARGARET SPONSLER	215.68	0	29	623.00	1
039744800	KAREN CAMP	0.00	0	3	85.44	1
040026700	JANET BERRY	186.10	0	29	623.00	1
040059800	BRUCE UPDEGRAFF	261.26	0	29	577.42	1
040085300	MAKEE MANOR	2,105.52	5	401	9,636.00	14

## 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
040201600	HOWARD RES CARE FACILITY	838.68	0	29	0.00	1
040256000	BETTY AKERS	215.68	0	29	623.00	1
040282600	RICHARD CHAMNEY	90.49	0	29	745.00	1
040284200	DEBRA DIESBURG	26.68	0	29	812.00	1
040288300	BRUCE CLAPP	73.52	0	29	764.00	1
040299000	SUSAN OTOOLE	90.49	0	29	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	215.68	4	25	623.00	1
040336000	PAMELA STEWART	0.00	2	27	837.52	1
040448300	VERNA SCHLICHTE	133.19	0	29	705.49	1
040677700	NAOMI HUDEK	235.68	0	29	603.00	1
040732000	RONALD W SHERIFF	215.68	0	29	623.00	1
040847600	PRIDE I	296.68	4	54	1,380.68	2
040931800	BROADLAWNS RESIDENTIAL	215.68	0	29	623.00	1
040965600	JOAN ROUTH	149.63	0	29	689.05	1
041039900	HELEN TINDLE	235.68	0	29	603.00	1
041042300	CARL COCHRANE	273.52	0	31	623.00	1
041100900	PROFFITTS BOARDING	220.60	0	29	603.00	1
041170200	HERITAGE RESIDENCE	215.68	0	29	623.00	1
041172800	PAUL BERRY	235.68	3	26	603.00	1
041232000	SHIRLEES RETIREMENT	215.68	0	29	623.00	1
041300500	GARY UNGER	215.68	0	29	623.00	1
041334400	ROBERT BARTH	156.68	0	29	682.00	1
089000000	SHENANDOAH ENTERPRISES LLC DBA	666.40	0	88	1,665.60	1
089033500	OPPORTUNITY VILLAGE	228.52	0	31	668.00	1
089360200	HORIZONS UNLIMITED OF PAC INC	312.84	0	31	539.97	1
089402200	VERA FRENCH COMM. MENTAL	456.79	0	62	1,336.25	2
089430300	CHATHAM OAKS, INC	603.00-	0	0	603.00	1
089460000	ONEOTA RIVERVIEW CARE	31.20	1	29	813.00	1
089493100	MEDIAPOLIS CARE FACILITY	198.52	0	31	698.00	1
089524300	MALLARD VIEW, INC.	94.36	20	4	581.00	1
089568000	TAYLOR RIDGE ESTATES, INC.	102.54	0	61	1,614.00	1
089640700	CITY VIEW RESIDENTIAL	1,434.15	1	303	7,120.41	8
089658900	HIGHLAND PLACE	264.60	6	24	603.00	1
089663900	PRIMGHAR HEALTH CENTER	184.52	0	31	712.00	1
	TOTAL:	311,448.99	827	44,435	981,687.96	1,364



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	6,388,447.85	83	7,633	188,394.88	269
	TOTAL:	6,388,447.85	83	7,633	188,394.88	269

## 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	90,527.50	0	290	8,136.30	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	111,877.67	4	348	7,783.73	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	102,966.85	14	307	5,979.99	10
088000500	BETHPHAGE-AXTELL	13,608.20	0	58	1,930.00	2
088003900	VILLAGE N.W. UNLIMITED	479,171.15	46	1,479	36,444.54	53
088006200	MOSAIC	6,050.84	0	29	850.00	1
088007000	NEW HOPE VILLAGE	442,726.25	11	1,383	30,470.03	47
088024500	DEVELOPMENTAL RESOURCES DBA	212,070.49	0	696	16,481.99	24
088025200	COURAGE HOMES	385,471.18	10	1,295	22,063.12	45
088026000	HILLS AND DALES	446,978.35	11	1,323	5,807.32	46
088027800	COUNTRY VIEW	1,167.00-	0	0	1,167.00	1
088031000	LIVING CENTER EAST	192,104.46	0	725	11,011.54	25
088032800	HANDICAPPED DEVELOPMENT	470,031.73	32	1,505	35,639.37	53
088033600	BURLING HOUSE	108,060.75	5	343	10,231.00	12
088036900	PARKVIEW HOMES	327,810.47	11	1,294	24,460.39	45
088037700	WOODLAKE GROUP HOME	145,029.04	20	444	10,689.00	16
088043500	KATHLEEN'S CARE, INC.	96,459.46	9	400	8,103.35	15
088044300	REM-IOWA, CRESTWOOD	65,928.45	2	230	5,570.15	8
088045000	REM-IOWA, TERRY AVENUE	65,224.79	5	227	6,661.00	8
088046800	OPPORTUNITY VILLAGE	270,584.60	7	833	14,657.28	29
088047600	OPPORTUNITY LIVING I	280,142.97	4	866	15,785.69	30
088048400	REM-IOWA, 8TH STREET	69,723.92	6	226	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	64,282.72	24	208	996.00	8
088051800	REM-IOWA DALEVIEW	64,703.12	28	204	6,505.00	8
088053400	OPPORTUNITY LIVING II	149,356.64	0	464	8,602.88	16
088055900	REM-IOWA, WASHINGTON	84,565.90	0	293	4,887.00	8
088056700	REM-IOWA, KALONA	66,378.84	8	224	5,931.00	8
088057500	DAC, INC.	114,025.83	5	343	4,248.52	12
088058300	REM-IOWA INC CORALVILLE	72,376.58	8	286	1,956.30	8
088059100	DEVELOPMENTAL RESOURCES DBA	122,530.19	5	372	1,191.57	13
088060900	REM-IOWA, NORTH 35TH ST.	53,788.22	18	214	0.00	8
088061700	CRESTVIEW	378,267.19	23	1,137	14,861.33	40
088062500	REM IOWA-ASPEN COTTAGE	58,565.35	0	232	5,359.93	8
088063300	BLUFF VIEW HOMES	132,451.88	5	459	9,382.02	16
088064100	REM IOWA-BIRCH COTTAGE	62,526.10	12	220	4,728.10	8
088065800	REM-IOWA, MANSFIELD	58,574.40	12	220	7,573.00	8
088066600	WESTVIEW HOMES	4,794.88-	18	354	5,353.28-	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	304,858.85	47	881	2,080.11	32
088068200	PROGRESS INDUSTRIES WEST	73,020.49	7	225	5,726.00	8
088069000	DEVELOPMENTAL RESOURCES DBA	46,801.59	7	138	705.01	5
088071600	HIGHLAND DRIVE	59,030.40	8	166	9.58	6
088073200	CARLTON DRIVE	48,699.44	4	141	542.00	5
088076500	KRYSILIS INC DBA	58,272.11	4	170	844.41	6
088077300	ROWND STREET HOME	48,270.52	2	143	1,011.80	5
088084900	KRYSILIS INC DBA	56,217.88	0	174	2,963.00	6
088087200	OPPORTUNITY LIVING III	167,264.00	2	520	10,311.74	18
088097100	G & G LIVING - DAWN	55,372.44	4	170	3,737.12	6
088098900	G & G LIVING - SUNRISE	53,476.59	0	174	2,734.11	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	48,837.95	15	130	270.00	5
088100300	G & G LIVING - WESTSIDE	54,090.76	7	167	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	74,993.69	0	232	4,020.87	8
088103700	GLENSHIRE HOUSE	18,429.31	0	58	1,297.07	2
088104500	G & G LIVING - SUNSET	55,144.50	10	164	3,872.00	6
088107800	WOODRIDGE HOUSE	37,150.28	0	116	2,299.00	4
088108600	G & G LIVING - HILLSIDE	54,681.98	0	174	2,350.00	6
088109400	G & G LIVING - JACKSON	51,684.08	4	170	3,042.00	6
088111000	KRYSILIS INC DBA	47,752.40	0	145	1,565.00	5
088112800	THEIMER STREET GROUP HOME	58,771.79	0	174	402.13	6
088113600	NEVADA II-NCHS	52,360.12	9	165	4,416.23	6
088116900	CHAMBER RIDGE HOUSE	18,464.10	0	58	1,283.74	2
088117700	KRYSILIS INC DBA	56,049.38	0	174	3,131.50	6
088119300	BLUEGRASS VIEW	55,458.21	8	166	3,625.27	6
088120100	NODAWAY PLACE	53,704.40	0	174	3,211.00	6
088121900	OAKSHIRE HOUSE	57,002.77	0	174	2,178.11	6
088124300	SUNCREST	116,961.77	7	341	1,350.00	12
088126800	BERRY RIDGE HOUSE	27,922.94	0	87	1,664.02	3
088127600	THE HOMESTEAD	202,502.74	12	626	14,372.26	22
088128400	NEVADA III-NCHS	55,338.95	1	173	1,561.00	6
088129200	NEVADA IV-NCHS	44,533.05	1	144	2,881.00	5
088132600	CHILDSERVE HOMES ANKENY HOUSE	39,452.76	0	116	0.00	4
088135900	BURLINGTON HOUSE	55,088.13	1	173	3,071.24	6
088137500	MEADOW HOUSE	39,418.63	0	116	34.13	4
088138300	SUNRISE TRAIL	27,219.38	8	79	2,432.00	3
088139100	LAURA BAKER SCHOOL	6,764.29	0	29	1,240.00	1
088140900	RIDGE TRAIL	27,241.57	0	87	2,348.00	3
088141700	OAK RIDGE	29,572.61	1	86	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	58,642.32	0	174	583.80	6
088143300	RIDGEWOOD	6,061.58	0	29	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	39,413.77	3	113	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	47,263.80	0	140	444.00	5
088149000	COUNTRY LANE GROUP HOME	45,062.80	0	145	4,266.20	5
088156500	SNH-IOWA INC. D/B/A	712,682.65	2	2,891	63,002.41	99
088157300	PACIFIC PLACE	73,685.26	3	345	8,120.54	12
088158100	PROGRESS NORTH	71,929.28	0	232	6,902.00	8
088159900	PROGRESS EAST	75,460.03	0	232	3,413.01	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	362,287.35	89	1,441	31,414.04	54
088174800	DEVELOPMENTAL RESOURCES DBA	53,327.40	0	174	3,588.00	6
088175500	TANAGER PLACE ICF/MR	77,372.75	11	221	767.04	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	76,614.04	4	228	2,248.00	8
088177100	MOAIC - 41ST STREET	34,913.40	2	114	3,879.00	4
088178900	MOAIC - 68TH STREET	35,350.95	0	116	3,473.09	4
088179700	MOAIC LEWIS	35,095.04	0	116	3,729.00	4
088180500	MOAIC - 40TH STREET	36,858.10	0	115	1,631.25	4
088181300	MOAIC - 20TH STREET	27,376.95	0	116	11,447.09	5
088182100	MOAIC-16TH STREET	35,026.65	0	116	3,797.39	4
088183900	MOAIC-EAST TIFFIN	37,146.04	0	116	1,678.00	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	37,176.04	0	116	1,648.00	4
088185400	MOSAIC-SHERMAN	35,348.46	3	112	3,096.10	4
088186200	MOSAIC-PROSPECT	36,299.04	0	116	2,525.00	4
088187000	MOSAIC-VINE STREET	35,841.79	0	116	2,982.25	4
088188800	MOSAIC-FRANCIS DRIVE	36,904.33	0	116	1,919.71	4
088189600	MOSAIC-MATTERN	36,253.94	5	111	2,491.00	4
088190400	MOSAIC-SW LELAND	28,273.02	0	87	845.01	3
088191200	MOSAIC-DOUGLAS	72,003.02	0	232	5,645.06	8
088192000	MOSAIC-ARTHUR AVENUE	25,474.13	10	75	2,816.32	3
088193800	MOSAIC-SW 14TH	36,009.13	0	116	2,814.91	4
088194600	MOSAIC-SW ROSE	36,093.04	0	116	2,731.00	4
088195300	MOSAIC-CUMMINS	37,314.13	0	116	1,509.91	4
088196100	MOSAIC-EASTON	73,025.62	0	232	4,622.46	8
088197900	MOSAIC-E 42ND	62,893.07	0	203	5,049.00	7
088199500	COMMUNITY CARE INC	221,534.83	21	675	11,927.09	24
088200100	MOSAIC	55,926.12	2	172	2,480.00	6
088201900	MOSAIC	55,416.90	0	174	3,021.00	6
088202700	MOSAIC	55,602.58	0	176	3,507.02	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	58,924.48	9	165	167.27	6
088204300	MOSAIC - AYERS	62,993.60	3	200	3,799.50	7
088205000	MOSAIC - MCLANE	54,006.28	4	170	3,222.72	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	106,672.71	1	335	7,127.91	12
088209200	RICHLAND GROUP HOME	55,644.19	0	167	563.00	8
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	38,126.12	2	114	1,335.06	4
088211800	CHILDSERVE HOMES KEYSTONE	37,788.52	0	115	1,332.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	78,288.93	4	228	573.11	8
088213400	CHILDSERVE HOMES STONECREST	39,407.97	3	113	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	39,090.27	1	115	358.00	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	58,488.54	3	171	652.77	6
	TOTAL:	11,845,248.01	681	38,351	687,951.01	1,369

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	262,290.06	0	696	17,126.10	25
085001600	CLARINDA MENTAL HEALTH INSTITUTE	813,614.35	0	1,959	41,665.46	14
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	121,414.68	5	604	14,297.50	20
	TOTAL:	1,197,319.09	5	3,259	73,089.06	59

\*\* END OF REPORT \*\*