

## 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	28	0.00	4
065000000	MORNING SUN CARE CENTER OP PT	503.50	0	0	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	8,550.00	0	15	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	8,548.74	0	31	427.00	1
065025900	QUALITY LIVING INC	20,639.49	0	31	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	338,406.34	50	684	606.66	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	42,174.08	0	31	0.00	2
065035800	AMBASSADOR OMAHA	171,769.49	4	331	3,125.99	7
065036600	BROOKHAVEN HOSPITAL	89,271.64	0	193	6,377.00	4
065046500	MERCY MEDICAL CENTER ECF	1,734.00	0	12	0.00	5
065110900	GREAT RIVER MEDICAL CENTER SNF	8,984.95	0	16	2,332.52	18
065116600	MERCY MEDICAL CENTER--DUBUQUE	23,778.36	0	50	0.00	5
065136400	MERCY HOSPITAL SNF	0.00	0	0	0.00	1
065163800	ON WITH LIFE INC	252,708.34	23	368	8,377.84	16
065183600	MERCY MEDICAL CENTER--NORTH IOWA	10,143.90	0	95	0.00	11
065281800	ON WITH LIFE AT GLENWOOD	209,811.82	10	681	11,501.56	22
065336000	ALLISON HEALTH CARE CENTER	3,667.00	0	0	0.00	4
065340200	GRANDVIEW HEALTHCARE CENTER	731.50	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	532.00	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	5,149.95	0	62	0.00	2
065500000	WAVERLY HEALTH CENTER	32,125.39	0	19	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	722.50	0	5	0.00	1
065500600	KNOXVILLE HOSPITAL AND CLINICS	289.00	0	22	0.00	1
065500800	WAYNE CO HOSPITAL SKILLED NURSING	49,063.35	0	45	0.00	3
065501900	KEOKUK COUNTY HOSPITAL	122,600.04	0	31	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	1,156.00	0	8	0.00	2
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	8	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	13	0.00	1
065505000	LORING HOSPITAL	0.00	0	1	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	3,323.50	0	43	0.00	1
065513400	GRUNDY CO MEMORIAL HOSP	698.00	0	0	698.00	1
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	11	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	3	0.00	3
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	8	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	3	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	722.50	0	18	433.50	3
065535700	HAWARDEN REGIONAL HEALTHCARE	20,118.91	0	7	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	11	0.00	3
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	8	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	2,777.50	0	45	835.00	1
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	22	0.00	2
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	6	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	9	0.00	3
065549800	MERCY HOSPITAL OF	0.00	0	6	0.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	2	289.00	1
065551400	SIOUX CENTER COMM HOSP	0.00	0	4	0.00	1
065552200	COMMUNITYMEMORIAL HOSP	0.00	0	5	0.00	1
065557100	WINNESHIEK MEDICAL CENTER	0.00	0	10	0.00	2

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065558900	MARENGO MEMORIAL HOSPITAL	69,694.39	0	31	15.00	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	0	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	2	0.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	1,794.00	0	39	229.00	6
065569600	SHENANDOAH MEMORIAL HOSPITAL	6,663.80	0	16	0.00	2
065570400	SKIFF MEDICAL CENTER	1,720.44	0	11	0.00	2
065573800	VIRGINIA GAY HOSPITAL	0.00	0	18	0.00	1
065574600	FORT MADISON COMM HOSPITAL	0.00	0	3	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	0.00	0	0	0.00	1
065579500	DALLAS COUNTY HOSPITAL	88,536.32	0	37	1,668.20	1
065580300	JEFFERSON COUNTY HEALTH CENTER	7,951.25	0	10	0.00	2
065584500	AVERA HOLY FAMILY HOSPITAL	433.50	0	3	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	2,670.95	0	29	0.00	3
065589400	CASS COUNTY MEM HOSP	0.00	0	7	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	6	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,072,407.59	38	1,440	2,969.37	50
	TOTAL:	2,675,927.03	125	4,567	38,489.64	242

## 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	92,697.04	2	799	24,273.71	27
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	257,844.03	0	1,682	44,303.66	57
080000300	AASE HAUGEN HOMES, INC.	171,931.04	4	1,218	31,914.56	42
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	143,398.90	0	1,019	23,900.70	38
080000500	MANOR CARE OF WATERLOO IA LLC DBA	124,121.89	2	904	22,703.03	32
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	132,703.82	30	1,018	22,738.03	35
080000700	MANOR CARE OF WEST DES MOINES LLC	196,914.70	15	1,195	34,504.60	56
080000800	WILLS CORPORATION	107,586.43	0	1,125	29,583.30	39
080001300	PRIME NURSING & REHABILITATION CTR	99,853.54	0	774	26,949.28	26
080001400	OSKALOOSA CARE CENTER INC	137,411.08	7	1,087	21,076.06	29
080001500	URBANDALE HEALTH CARE CENTER	238,882.70	0	1,773	61,587.25	53
080001600	NEWTON HEALTH CARE CENTER LLC	105,845.23	0	956	32,821.39	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	176,964.93	0	1,183	21,309.25	36
080002000	MANORCARE HEALTH SERVICE LLC DBA	128,802.28	3	1,057	30,327.32	33
080002200	SCOTTISH RITE PARK	13,569.54	0	93	3,913.02	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	92,315.24	0	695	16,615.26	24
080002400	WAUKEE SENIOR HOUSING II LLC D/B/A	47.85	0	8	0.00	1
080002500	ALL AMERICAN CARE OF MUSCATINE	160,049.56	0	1,400	38,671.36	48
080002700	NORTHCREST LIVING CENTER	170,769.89	7	1,189	34,791.81	39
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	41,154.96	0	403	16,107.00	13
080003000	GARDENVIEW CARE CENTER	97,978.77	46	791	20,267.73	32
080003200	ST MARY HEALTHCARE & REHABILITATION	161,289.48	0	1,263	37,831.89	47
080003300	JEFFERSON PLACE	73,006.59	0	355	13,745.50	16
080003400	KEOKUK VILLAGE DRIVE LLC	118,412.72	0	1,065	32,016.86	37
080003500	REGENCY REHAB & SKILLED NURSING LLC	266,172.88	0	2,074	62,235.42	72
080003600	ENNOBLE SKILLED NURSING AND REHAB	124,702.42	0	901	26,723.41	27
080003700	AFTON CARE CENTER	42,129.75	0	468	20,759.74	16
080003800	FAITH RIDGE LIFE CENTER	133,180.04	4	1,302	31,015.61	45
080003900	CARROLL HEALTH CENTER	131,796.48	0	1,157	35,411.62	37
080004000	VILLA DEL SOL	173,026.91	16	1,672	51,542.95	59
080004200	OAKLAND MANOR	130,301.64	0	878	23,917.90	25
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	66,351.26	1	571	28,637.64	16
080004400	JP SENIOR HEALTHCARE LLC	61,927.32	0	593	17,198.01	21
080004500	AKRON CARE CENTER	76,886.04	0	616	9,296.03	19
080004700	QHC WINTERSET SOUTH LLC	65,031.71	4	584	15,937.99	19
080004800	QHC WINTERSET NORTH, LLC	165,007.87	26	1,612	59,777.14	47
080004900	QHC MITCHELLVILLE LLC	112,816.91	4	1,155	40,409.52	37
080005000	QHC HUMBOLDT SOUTH LLC	26,024.93	0	310	11,553.27	10
080005100	QHC HUMBOLDT NORTH LLC	81,080.26	0	872	22,079.72	27
080005300	QHC FORT DODGE VILLA LLC	141,878.85	13	1,477	41,147.28	50
080005400	ZEARING HEALTH CARE INVESTORS LLC	35,566.59	0	248	7,463.89	8
080005600	NORTH LAKE MANOR	35,390.02	0	372	15,637.22	12
080005700	BRIARWOOD HEALTHCARE CENTER	122,947.23	0	914	31,743.72	26
080005800	GRINNELL HEALTH CARE INVESTORS LLC	55,210.59	0	542	13,691.74	18
080006200	WEST BEND CARE CENTER	55,573.53	0	496	12,556.50	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	53,750.88	9	457	12,403.53	16
080006400	FORT DODGE HEALTH & REHABILITATION	102,742.96	4	995	24,400.20	36

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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	THE HEART OF WRIGHT	68,839.77	1	593	12,604.08	19
080006600	HILLCREST HEALTH CARE CENTER	45,309.56	0	380	9,000.04	13
080006700	REGENCY CARE CENTER	145,391.49	0	1,175	39,519.92	50
080006800	PARKVIEW MANOR	114,463.91	0	887	22,345.70	28
080006900	GENESIS SENIOR LIVING CENTER	122,530.80	0	1,275	32,686.30	45
080007000	ALL AMERICAN CARE OF WASHINGTON	105,313.07	1	1,225	32,869.17	42
080007100	THE ABBEY OF LEMARS	46,837.14	7	582	18,172.26	19
080007300	KENNYBROOK VILLAGE	13,399.12	0	124	5,985.80	4
080007400	TOUCHSTONE LIVING CENTER	195,875.08	0	1,583	38,932.45	51
080007500	ROCK RAPIDS CARE CENTER	49,468.91	0	466	12,606.05	15
080007600	SUNNY KNOLL CARE CENTER LLC	36,323.68	0	325	7,106.27	9
080007700	NEW HAMPTON CARE CENTER LLC	54,790.11	0	491	12,698.36	15
080007900	ELMWOOD CARE CENTER LLC	98,162.97	0	817	20,042.47	23
080008000	CREST HAVEN CARE CENTER LLC	33,175.96	0	285	6,752.54	10
080008100	LAURENS CARE CENTER	57,702.20	0	403	10,735.26	13
080008200	CARING ACRES NURSING & REHAB CENTER	40,739.56	0	393	16,202.08	13
080008300	CRESTVIEW NURSING & REHABILITATION	117,026.29	0	1,644	62,269.07	21
080008600	THE ALVERNO HEALTH CR FCL	230,482.64	24	1,653	52,995.01	52
080015100	ELM CREST RETIREMENT COMMUNITY	114,065.89	16	825	23,731.50	27
080016900	WOODLAND TERRACE	197,812.98	0	1,537	53,669.41	47
080021900	BETHANY HOME	86,319.46	6	667	22,479.55	22
080022700	BETHANY LUTHERAN HOME	146,633.64	11	1,121	41,183.48	36
080023500	BETHANY MANOR INC	243,857.10	5	1,814	62,714.15	56
080034200	MERCY MEDICAL CENTER-SOUTH	323,365.13	18	1,681	46,199.85	101
080036700	GOOD SAMARITAN SOCIETY-LE MARS	107,509.82	3	846	30,063.41	31
080037500	BROOKLYN COMMUNITY ESTATE	61,834.80	0	581	13,134.55	19
080039100	BURLINGTON CARE CENTER	138,770.25	0	1,322	38,594.85	39
080040900	GREAT RIVER MEDICAL CENTER NF	288,401.86	18	2,204	74,162.62	62
080041700	CALVIN COMMUNITY	75,872.33	0	540	23,383.74	20
080048200	NEW ALDAYA LIFESCAPES	249,434.77	18	1,782	78,270.97	63
080055700	CHAUTAUQUA GUEST HOMES #3	84,061.58	4	844	22,836.73	28
080056500	CHAUTAUQUA GUEST HOMES #2	85,641.73	0	804	20,409.54	26
080059900	CLARENCE NURSING HOME	22,110.77	0	248	9,283.55	8
080065600	COLONIAL MANOR OF AMANA	90,245.78	0	746	27,923.77	28
080072200	COLONIAL MANOR OF ELMA INC	89,794.60	2	745	17,016.84	24
080079700	SIOUX CENTER COMM HOSPITAL	84,075.21	11	615	19,504.59	16
080081300	COMMUNITY CARE CENTER, INC	92,650.31	1	750	23,332.52	26
080082100	CLARKSVILLE NURSING & REHAB CENTER	104,631.91	0	804	20,681.81	26
080087000	COUNTRY VIEW MANOR INC	46,574.44	0	413	12,893.43	14
080096100	DAVENPORT LUTHERAN HOME	177,917.80	13	1,431	44,357.08	46
080099500	DENVER SUNSET HOME	49,868.61	2	433	14,262.64	14
080100100	GENESIS MEDICAL CENTER - DEWITT	247,804.69	0	1,225	37,874.72	48
080107600	EASTERN STAR MASONIC HOME	153,057.26	0	821	34,263.53	36
080108400	EDGEWOOD CONVALESCENT HOME	80,704.28	10	605	10,582.05	21
080117500	ENGLISH VALLEY NSG CARE CR	83,823.76	0	698	17,057.72	21
080119100	WESTHAVEN COMMUNITY	207,814.34	0	1,584	51,481.24	52
080120900	EVANS MEMORIAL HOME	61,500.98	0	527	13,050.58	18
080121700	EVENTIDE LUTHERAN HOME	106,221.36	0	1,016	28,112.27	32

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080122500	EXIRA CARE CENTER	66,871.07	0	599	16,937.74	21
080123300	FAITH LUTHERAN HOME INC	37,141.33	1	340	11,509.27	11
080126600	FORT MADISON HEALTH CENTER	116,874.74	0	1,141	34,054.68	42
080127400	FOUNTAIN WEST HEALTH CTR	194,618.13	2	1,866	80,833.33	53
080128200	FRANKLIN GENERAL HOSPITAL	65,312.62	0	536	20,629.62	18
080130800	FRIENDSHIP HAVEN	198,444.77	0	1,347	36,437.46	48
080131600	FRIENDSHIP HOME	110,894.77	0	816	22,171.03	27
080133200	FRIENDSHIP VILLAGE INC	28,847.80	0	218	7,946.54	4
080136500	GLEN HAVEN HOME, INC	184,430.37	0	1,273	38,997.39	42
080140700	GOOD NEIGHBOR HOME	314,059.15	9	1,525	46,322.37	67
080141500	GOOD SAMARITAN SOCIETY-ALGONA	144,636.45	0	1,121	28,115.80	36
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	238,450.46	0	1,697	57,099.06	58
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	132,598.93	0	896	23,979.79	29
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	52,323.11	0	419	9,843.87	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	86,920.10	0	725	21,598.81	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	48,792.74	0	367	8,838.26	13
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	108,316.41	0	752	23,265.07	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	226,832.12	6	1,625	61,536.43	53
080150600	GOOD SAMARITAN SOCIETY-MANSON	53,702.42	0	456	15,971.02	16
080151400	GOOD SAMARITAN SOCIETY-NEWELL	37,337.56	0	269	6,940.04	10
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	103,820.14	0	782	16,811.44	25
080154800	GOOD SAMARITAN SOCIETY-RED OAK	151,890.75	8	1,110	31,090.97	38
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	78,915.46	0	596	14,676.07	20
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	107,205.87	0	825	21,157.30	30
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	89,487.19	0	644	13,650.44	23
080158900	GOOD SAMARITAN SOCIETY-WAUKON	164,198.68	12	1,275	34,374.89	44
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	132,636.62	0	1,042	27,622.98	33
080160500	GOOD SHEPHERD HEALTH CENTER	302,342.82	0	2,565	81,432.48	85
080169600	GREENE COUNTY MEDICAL CTR	86,600.04	10	609	13,769.25	20
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	104,072.43	0	737	22,043.01	24
080180300	COMMUNITY MEM HEALTH CTR	134,578.99	0	1,080	35,712.70	30
080181100	NEW HAMPTON NSG & REHAB CT	56,099.57	2	609	21,389.91	22
080182900	HENRY COUNTY HEALTH CENTER	52,165.73	0	434	16,210.97	14
080183700	HERITAGE HOME OF BANCROFT	43,296.29	0	336	8,921.47	11
080184500	HERITAGE HOUSE	63,816.28	0	536	20,705.96	17
080190200	HILLCREST HOME, INC	97,069.04	5	850	32,023.22	30
080194400	HOLY SPIRIT RETIREMENT HM	124,292.37	8	974	31,201.99	32
080203300	IOWA MASONIC HEALTH FACILITIES	125,835.14	13	944	41,306.34	34
080204100	IOWA ODD FELLOWS HOME	136,051.02	0	1,017	35,594.25	32
080210800	KAHL HOME FOR THE AGED	232,418.76	0	1,577	58,043.66	53
080211600	KANAWHA COMMUNITY HOME	20,437.07	0	186	5,405.77	6
080214000	KEYSTONE NURSING CARE CTR	40,878.62	0	356	8,763.44	11
080218100	LAKESIDE LUTHERAN HOME	81,182.33	0	690	18,391.57	22
080224900	LITTLE FLOWER HAVEN	71,137.56	0	651	14,247.60	21
080225600	LONE TREE HEALTH CARE CTR	42,037.74	0	294	8,841.53	8
080227200	LONGVIEW HOME	193,322.44	0	1,777	52,578.61	64
080228000	LUTHER MANOR RETIREMENT HOME	136,607.08	0	1,058	47,077.70	36
080230600	TRINITY CENTER AT LUTHER PARK	189,924.51	2	1,455	58,011.81	47

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080231400	STRAWBERRY POINT LUTHERAN HOME	96,660.05	0	778	18,493.39	27
080232200	LUTHERAN HOME FOR AGED	97,695.49	0	776	32,108.40	27
080234800	LUTHERAN HOME	328,223.25	21	2,467	71,061.61	77
080235500	LUTHERAN RETIREMENT HOME	42,956.18	0	310	10,615.00	12
080237100	MADRID HOME FOR THE AGING	239,746.31	0	1,444	52,588.17	79
080240500	MANILLA MANOR	83,037.98	0	683	22,730.50	21
080242100	MANNING REGIONAL HEALTHCARE CENTER	108,477.46	1	712	14,591.62	22
080244700	MANOR HOUSE CARE CENTER	60,064.95	0	558	18,294.99	18
080247000	MAPLE CREST MANOR	81,023.50	0	726	15,827.00	15
080248800	MAPLETON PROGRESS INC DBA	117,808.59	0	935	22,146.03	29
080251200	MAPLEWOOD MANOR	65,277.71	0	586	18,327.72	16
080252000	MAQUOKETA CARE CENTER	71,855.25	0	651	20,566.69	21
080253800	MARIAN HOME	171,403.76	0	1,495	44,489.65	51
080260300	MAYFLOWER HOME	107,622.32	0	502	20,983.27	36
080266000	MERCY MEDICAL CENTER--DUBUQUE	40,619.40	2	292	7,236.48	10
080267800	METH-WICK HEALTH CENTER	31,035.07	0	286	12,872.10	8
080268600	METHODIST MANOR RETIREMENT COMM	78,200.01	0	661	22,412.04	22
080270200	MILL VALLEY CARE CENTER	80,868.44	8	798	27,155.18	23
080281900	THE NEW HOMESTEAD	139,621.55	0	963	28,312.24	23
080290000	NORTHBROOK MANOR	87,657.23	0	1,034	41,051.43	31
080295900	ROLLING GREEN VILLAGE	145,317.97	0	1,229	30,293.10	40
080297500	OAKNOLL RETIREMENT RES	30,101.22	0	186	6,745.38	3
080298300	OAKVIEW, INC.	62,700.41	0	578	12,771.26	19
080304900	OSSIAN SENIOR HOSPICE INC	40,582.85	0	379	11,226.00	12
080309800	PARKVIEW CARE CENTER INC	113,959.17	0	1,145	25,250.41	31
080311400	PARKVIEW HOME	59,984.63	19	479	18,640.13	18
080312200	PARKVIEW MANOR	18,559.74	0	148	2,968.50	1
080314800	PARKVIEW MANOR INC	78,153.38	1	579	20,740.55	17
080316300	PELLA REGIONAL HEALTH CTR	114,778.88	4	728	14,776.00	23
080317100	BUCHANAN COUNTY HEALTH CENTER	32,298.27	0	217	4,437.66	8
080322100	PLEASANT MANOR CARE CENTER	71,838.36	7	811	22,279.94	25
080324700	PLEASANT VIEW HOME	40,650.72	0	387	13,917.54	13
080325400	PLEASANT VIEW INC	287,549.00	0	1,333	31,062.76	58
080327000	PLEASANTVIEW HOME	94,657.55	4	664	23,034.93	22
080328800	PLYMOUTH MANOR	60,960.88	0	525	12,642.72	17
080331200	POMEROY CARE CENTER	41,293.85	0	346	12,079.62	12
080332000	PRAIRIE VIEW HOME	106,972.22	0	856	25,871.59	30
080333800	THE PRESBYTERIAN VILLAGE	101,404.54	0	507	18,254.81	35
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	54,444.19	1	501	13,593.86	16
080340300	RIDGECREST VILLAGE	48,348.27	0	372	19,724.01	12
080348600	ROCKWELL COMM NURSING HOME	44,880.82	0	367	7,967.41	12
080350200	ROSE HAVEN	80,836.58	16	929	31,740.35	21
080351000	ROSE VISTA HOME	152,524.01	0	1,310	39,014.53	38
080353600	ROTARY ANN NURSING HOME	64,483.82	0	553	18,067.68	19
080354400	ROWLEY MEMORIAL MASONIC HM	92,475.10	0	635	18,363.55	19
080355100	SALEM LUTHERAN HOMES	131,143.75	0	1,013	33,478.88	32
080357700	SCENIC MANOR	87,558.27	0	674	20,515.27	24
080362700	SHADY REST CARE CENTER	91,876.49	3	698	17,944.15	21

## 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
080363500	SANFORD SENIOR CARE SHELDON	106,887.19	0	693	16,875.68	24
080367600	SIGOURNEY CARE CENTER	81,317.38	0	744	18,490.22	24
080368400	SIMPSON MEMORIAL HOME INC	79,380.48	0	688	23,841.31	21
080369200	SIOUX CARE CENTER	47,778.82	0	417	9,412.73	14
080370000	SOLOM NURSING CARE CENTER	98,679.46	0	718	26,088.36	24
080373400	ST. FRANCIS MANOR	144,399.41	0	916	25,333.94	30
080374200	ST. ANTHONY REGIONAL HOSP	132,509.43	0	962	28,211.91	32
080377500	ST LUKE LUTHERAN HOME INC	173,337.27	0	1,519	50,514.19	44
080378300	STACYVILLE COMMUNITY NURSING HOME	31,645.16	0	310	9,894.84	10
080381700	STONEHILL CARE CENTER	331,022.12	7	2,101	66,971.09	70
080382500	STORY COUNTY HOSPITAL	113,899.90	1	774	22,382.72	25
080386600	SUNNYCREST MANOR	538,485.13	39	2,679	76,054.78	95
080391600	TRAER NURSING CARE CENTER INC	51,966.70	0	531	15,578.09	16
080392400	SUNRISE RETIREMENT COMMUNITY	111,482.25	5	950	52,392.36	29
080393200	SUNRISE TERRACE NURSING & REHAB	79,919.38	0	596	17,605.31	20
080394000	SUNSET KNOLL INC	58,141.61	0	492	16,243.87	16
080395700	TABOR MANOR CARE CENTER	119,091.23	0	1,113	25,120.08	37
080397300	THOMAS REST HAVEN	95,142.66	20	686	19,155.79	24
080398100	THORNTON MANOR CARE CENTER	105,390.28	0	907	26,705.85	27
080399900	TIMELY MISSION NURSING HM	58,871.86	0	456	6,842.30	15
080400500	TITONKA CARE CENTER	24,168.00	2	217	3,419.82	7
080402100	TRIPOLI NURSING HOME	34,860.83	0	293	5,991.42	9
080403900	TWILIGHT ACRES	67,961.52	0	527	11,567.42	17
080405400	UNITED PRESBYTERIAN HOME	105,753.61	0	702	20,916.72	22
080406200	HEGG MEMORIAL HEALTH CENTER	133,129.23	0	681	17,775.96	34
080408800	VALLEY VIEW VILLAGE	126,277.64	4	878	26,981.14	29
080412000	VIRGINIA GAY HOSPITAL	111,825.29	0	802	28,815.21	24
080418700	WESLEY ACRES	52,332.60	0	389	13,161.72	13
080420300	WEST POINT CARE CENTER	42,602.57	1	392	13,988.21	13
080424500	MARTIN HEALTH CENTER	120,677.95	8	941	44,337.26	29
080442700	MONTROSE HEALTH CENTER INC	57,650.79	1	583	26,938.96	18
080453400	SIBLEY NURSING AND REHAB CENTER	67,171.69	7	644	19,149.21	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	108,681.74	10	893	24,666.85	32
080464100	PRIMGHAR CARE CENTER	49,775.11	0	445	8,515.69	15
080466600	NEW LONDON NURSING & REHAB CENTER	67,817.27	0	518	13,275.63	17
080467400	REHABILITATION CENTER OF ALLISON	104,899.74	0	792	22,225.65	26
080468200	VALLEY VUE CARE CENTER	61,264.52	1	476	12,131.74	16
080469000	WILLOW DALE WELLNESS VILLAGE	53,379.30	0	407	14,025.45	15
080470800	ABCM CORPORATION D/B/A	111,126.14	4	849	22,345.15	29
080471600	BLOOMFIELD CARE CENTER	131,013.73	24	1,051	23,673.72	38
080472400	WESTVIEW CARE CENTER	121,521.26	11	888	25,448.82	31
080473200	OAKWOOD CARE CENTER	112,097.66	7	916	26,688.10	32
080475700	DUMONT WELLNESS CENTER	98,407.38	0	752	16,124.52	23
080476500	ABCM CORPORAITON D/B/A	110,981.49	6	792	20,974.09	27
080477300	ABCM D/B/A	174,578.75	2	1,366	33,857.46	39
080478100	HAMPTON HEALTH CARE CENTER	101,277.82	6	747	15,620.21	26
080479900	WESTVIEW OF INDIANOLA	123,936.14	1	1,104	35,321.19	33
080480700	LAKE MILLS CARE CENTER	83,620.27	0	773	23,309.29	25

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## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080481500	HERITAGE CARE & REHABILITATION CTR	156,575.84	3	1,191	28,937.82	41
080482300	HALLMARK CARE CENTER	84,064.58	5	659	23,773.71	22
080483100	NORA SPRINGS CARE CENTER	83,785.72	25	717	21,667.94	24
080484900	GRANDVIEW CARE CENTER	386,356.84	12	1,789	47,075.96	63
080485600	PARK VIEW CARE CENTER	95,260.31	15	849	28,284.95	29
080486400	NORTHGATE CARE CENTER	99,504.94	4	797	23,315.72	27
080496300	PLEASANT CARE LIVING CENTER	86,920.95	0	851	22,446.48	29
080498900	LONGHOUSE-NORTHSHIRE LTD	151,822.01	0	1,513	47,192.51	51
080500200	ALGONA MANOR CARE CENTER INC	85,639.79	3	712	17,073.33	23
080501000	MONROE CARE CENTER, INC.	92,411.58	1	897	26,416.24	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	22,382.72	0	223	4,635.96	8
080509300	CAREAGE OF NEWTON	71,832.65	0	728	22,603.51	24
080510100	BAXTER HEALTH CARE CENTER	68,618.22	0	649	16,108.73	23
080512700	HERITAGE MANOR	98,608.62	0	1,019	29,435.39	33
080513500	ABINGTON ON GRAND	83,953.11	0	743	20,502.18	25
080514300	COUNTRY SIDE ESTATES	46,222.50	0	424	10,403.03	14
080515000	HALLMARK CARE CENTER	96,021.53	0	1,067	19,805.07	29
080516800	RIVERSIDE MANOR	72,702.95	0	651	20,582.25	21
080524200	PERRY LUTHERAN HOME	103,970.80	0	805	23,267.50	26
080525900	OGDEN MANOR	65,673.45	0	793	23,364.59	27
080531700	CARE INTIATIVES INC D/B/A	46,771.37	7	442	17,559.58	15
080532500	CARE INITIATIVES INC D/B/A	44,560.96	0	341	7,816.64	11
080536600	WEST BRIDGE CARE & REHABILITATION	116,668.78	0	924	22,938.38	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	141,381.55	0	1,196	37,641.97	37
080538200	PRAIRIE RIDGE CARE & REHABILITATION	108,379.96	0	834	24,109.79	28
080540800	SNH-IOWA INC D/B/A/	192,857.42	0	1,504	38,941.36	48
080542400	MILFORD NURSING CENTER	42,310.13	0	346	12,337.11	12
080543200	WINSLOW HOUSE CARE CENTER %	64,397.38	6	683	36,563.28	24
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	108,835.10	0	934	32,143.95	27
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	100,564.85	0	899	22,765.92	28
080554900	LINN MANOR CARE CENTER	60,707.54	0	496	18,215.05	16
080560600	DANVILLE CARE CENTER	61,215.53	10	570	18,359.94	14
080573900	SHEFFIELD CARE CENTER	57,447.99	0	502	14,939.65	15
080581200	BISHOP DRUMM CARE CENTER	264,380.29	12	2,036	77,708.13	69
080582000	CEDAR MANOR	66,543.72	6	610	14,866.88	20
080583800	MERCY LIVING CENTER - NORTH	158,175.99	0	1,353	43,940.34	40
080593700	CLEARVIEW ROUTH LP	63,994.15	0	656	21,350.71	19
080594500	CLEARVIEW HOME	115,731.39	0	1,142	23,370.92	39
080604200	IOWA VETERANS HOME	5,291,533.95	77	20,302	1,464,009.67	323
080607500	HERITAGE CARE CENTER	84,855.20	17	657	21,950.27	25
080613300	SPURGEON MANOR INC	58,317.60	0	434	17,810.34	14
080639800	CRESTVIEW ACRES, INC.	176,002.61	42	1,405	41,912.12	59
080640600	CRESTRIDGE CARE CENTER	108,843.44	2	890	21,123.92	35
080641400	SUNNYCREST NURSING CENTER	58,515.41	3	447	10,654.05	15
080650500	ELM HEIGHTS CARE CENTER	48,863.80	4	362	10,625.06	14
080657000	POCAHONTAS MANOR CARE CTR	41,184.87	0	403	11,672.61	13
080658800	WHEATLAND MANOR	32,345.06	2	349	12,551.13	14
080659600	IOWA CITY REHAB & HEALTH	128,934.05	6	1,086	35,432.05	35



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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
080674500	DAVIS COUNTY HOSPITAL NF	94,172.24	2	711	18,876.76	23
080691900	CASA DE PAZ	172,228.07	12	1,358	36,469.77	46
080692700	CEDAR FALLS HEALTH CARE CT	126,225.72	17	1,126	26,934.17	39
080694300	PALO ALTO COUNTY HOSPITAL	32,331.76	31	248	7,568.96	9
080698400	COUNTRY VIEW	428,514.29	0	3,011	69,774.11	100
080702400	OSAGE REHAB & HEALTH CARE	74,259.39	0	590	15,084.91	20
080705700	RUTHVEN COMMUNITY CARE CTR	75,349.24	0	515	12,622.87	16
080707300	LIVING CENTER WEST	170,588.63	17	1,406	40,721.43	49
080708100	LIVING CENTER EAST	93,772.21	0	798	29,353.88	32
080727100	WAPELLO NURSING AND REHAB CENTER	47,697.79	14	433	11,193.13	17
080728900	RED OAK REHAB AND CARE CENTER	72,474.50	0	566	16,118.62	20
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	27,146.48	0	186	5,415.30	6
080731300	GRISWOLD CARE CENTER INC	60,463.52	0	559	16,522.70	20
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	361,895.26	0	1,915	59,168.97	65
080733900	GREENFIELD MANOR	53,094.94	4	474	10,747.63	15
080734700	CARLISLE CARE CENTER FOR WELLNESS &	185,284.34	0	1,701	64,199.32	58
080736200	OELWEIN HEALTHCARE CENTER	152,117.82	3	1,164	35,089.82	38
080737000	MORNING SUN CARE CENTER	148,456.24	23	1,097	23,601.54	34
080738800	ABCM REHAB CENTER OF INDEPENDENCE	118,698.71	20	888	18,776.39	27
080739600	EMMETSBURG CARE CENTER	97,887.99	9	887	24,394.84	27
080740400	MAPLE MANOR VILLAGE	68,267.00	0	538	13,500.13	19
080741200	ABCM REHAB CENTER OF INDEPENDENCE	77,183.47	11	575	20,214.03	20
080742000	HARMONY HOUSE HEALTH CARE CENTER	334,109.03	44	1,508	33,864.87	54
080744600	ARBOR COURT	142,308.18	0	1,302	33,332.61	38
080749500	LENOX CARE CENTER, INC.	86,643.71	0	745	18,260.78	22
080751100	GRANDVIEW HEALTH CARE CTR.	58,431.95	10	472	12,722.20	20
080752900	PLEASANT ACRES	62,007.93	0	624	16,116.87	21
080753700	DENISON CARE CENTER, INC.	68,286.35	19	631	14,299.85	23
080754500	GRUNDY CARE CENTER	42,722.87	0	336	6,453.89	10
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	97,483.97	1	906	26,623.43	37
080763600	GRIFFIN NURSING CENTER	102,335.85	0	1,100	28,030.70	38
080764400	SHADY OAKS	126,388.40	3	884	19,196.00	31
080765100	ORANGE CITY HOSP & CLINIC	43,898.39	0	287	4,109.08	9
080782600	WASHINGTON CO. HOSPITAL	95,346.09	3	629	18,333.08	22
080784200	MT AYR HEALTH CARE CENTER	67,586.93	0	712	18,821.39	23
080789100	FELLOWSHIP VILLAGE	25,421.57	0	218	4,937.10	7
080791700	OAKWOOD NSG & REHAB CTR	143,567.67	0	1,352	32,762.29	46
080792500	ATLANTIC NSG & REHAB CENTER	167,043.87	0	1,391	32,234.50	48
080794100	BEDFORD NSG & REHAB CTR	75,856.50	3	634	11,795.37	22
080795800	BELLE PLAINE NSG & REHAB	67,025.37	5	535	8,234.78	18
080797400	CENTERVILLE NSG & REHAB CT	109,905.31	2	1,004	22,258.83	35
080800600	AVOCA NSG & REHAB CTR	46,081.15	3	435	13,820.53	16
080802200	CORNING NURSING AND REHAB	78,004.29	0	649	14,877.42	22
080803000	CORRECTIONVILLE NSG & REHA	69,120.03	8	599	16,763.00	19
080804800	KINGSLEY NSG & REHAB CTR	20,147.27	5	155	3,277.88	6
080805500	LAPORTE CITY NSG & REHAB	86,330.54	0	716	17,488.49	22
080806300	ODEBOLT NURSING AND REHAB CENTER	59,977.54	2	494	10,022.26	16
080807100	CORYDON NURSING AND REHAB	121,581.95	6	1,177	29,591.39	41

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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	83,794.41	6	760	20,931.03	23
080810500	CRESTON NSG & REHAB CENTER	102,524.79	6	829	21,278.28	32
080811300	CRESTVIEW NSG & REHAB CTR	55,243.18	10	448	11,837.40	16
080812100	DUBUQUE NURSING AND REHAB CENTER	148,605.08	26	1,327	39,806.16	41
080813900	DUNLAP NSG & REHAB CTR	57,393.54	0	542	15,780.12	17
080814700	ELDORA NSG & REHAB CTR	73,513.41	18	616	14,517.06	22
080815400	HERITAGE NSG & REHAB CTR	348,304.42	15	3,167	96,832.85	101
080816200	LAMONI NSG & REHAB CTR	73,122.33	1	544	7,482.11	15
080817000	LANTERN PARK NURSING AND REHAB	123,048.72	26	1,100	37,905.90	30
080818800	LYON NSG & REHAB CTR	51,167.64	0	395	7,899.68	12
080819600	MANLY NSG & REHAB CTR	55,934.06	3	440	8,817.94	14
080820400	SOUTHRIDGE NURSING & REHAB	96,139.66	0	998	37,021.81	34
080821200	MECHANICSVILLE NSG & REHAB	82,161.97	9	669	17,847.73	25
080822000	NORTHERN MAHASKA NURSING & REHAB	105,015.67	0	869	22,269.47	29
080824600	CARE INITIATIVES DBA	129,868.38	5	1,007	25,510.88	33
080825300	PARKRIDGE NSG & REHAB CTR	118,650.01	4	1,247	39,670.04	44
080826100	PARKVIEW NSG & REHAB CTR	124,943.32	0	1,200	34,692.62	44
080827900	RAVENWOOD NSG & REHAB CTR	405,856.32	36	3,401	91,637.66	114
080828700	RIDGEWOOD NSG & REHAB CTR	92,439.53	14	980	28,624.05	37
080829500	STRATFORD NSG & REHAB CTR	68,691.23	0	543	13,801.21	19
080830300	VALLEY VIEW NSG & REHAB CT	92,795.77	0	826	26,526.12	28
080831100	WESTRIDGE NSG & REHAB CTR	117,156.66	10	1,069	28,656.91	37
080832900	WESTWOOD NURSING AND REHAB CENTER	150,279.73	10	1,343	44,985.71	49
080833700	WINDSOR NSG & REHAB CTR	107,920.70	0	1,147	39,112.95	42
080837800	DONNELLSON HEALTH CENTER	115,010.56	5	1,046	32,025.73	36
080840200	WILLOW GARDENS CARE CENTER	231,995.71	0	1,685	42,749.15	47
080841000	ECA RIVERVIEW LC DBA	67,387.88	2	550	15,131.28	17
080849300	NELSON MANOR	28,796.41	0	329	12,666.90	9
080859200	RISEN SON CHRISTIAN VILLAG	166,567.71	0	1,476	79,136.61	45
080866700	GRANDVIEW HEIGHTS	198,369.33	0	1,599	46,843.22	54
080868300	BLACK HAWK LIFE CARE CTR	60,300.94	0	497	9,018.71	15
080877400	LIEBE CARE CENTER	31,366.91	0	340	9,922.89	9
080879000	THE VILLAGE	53,017.92	0	353	11,459.35	18
080882400	KAREN ACRES HEALTH CARE CT	59,879.85	0	587	17,649.33	19
080883200	MERCY HOSPITAL OF	91,879.03	0	616	17,888.74	15
080884000	PARK CENTRE	51,818.08	0	241	9,789.12	20
080887300	STANTON CARE CENTER	32,044.23	0	257	13,948.49	9
080901200	VISTA WOODS CARE CENTER	47,011.95	4	399	14,062.98	13
080902000	HEARTLAND CARE CENTER	70,879.07	0	276	6,544.11	16
080904600	WESTVIEW ACRES CARE CENTER	126,328.95	0	1,175	25,092.17	30
080905300	HERITAGE HOUSE	67,094.47	0	496	10,628.73	16
080906100	COLONIAL MANOR OF COL JCT	55,933.18	0	502	18,295.09	12
080907900	PATTY ELWOOD CENTER	15,346.94	0	155	7,276.86	5
080910300	SHELL ROCK HEALTHCARE CTR	61,748.05	1	496	15,588.58	17
080913700	WESTBROOK ACRES	60,415.67	0	525	13,197.30	17
080916000	ANAMOSA CARE CENTER	148,987.61	8	1,463	36,848.72	43
080917800	BETTENDORF HEALTH CARE CENTER	130,138.99	27	1,248	41,600.31	43
080919400	MONTICELLO NURSING & REHAB CENTER	131,480.34	9	1,215	30,481.80	40

## 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
080921000	ELKADER CARE CENTER	51,712.92	1	502	14,259.42	17
080922800	MCGREGOR NURSING HOME CO LC DBA	59,349.93	2	638	21,421.90	21
080923600	HIAWATHA CARE CENTER	85,569.76	2	712	31,422.77	24
080928500	COVENANT CARE MIDWEST INC DBA	199,908.03	19	1,491	37,732.37	51
080932700	FONDA NSG & REHAB CTR	69,635.45	1	669	12,765.28	21
080937600	GOLDEN AGE SKILLED NURSING & REHAB	104,375.67	0	1,079	26,803.07	37
080943400	HUBBARD CARE CENTER	103.46	0	9	0.00	5
080946700	CRESCO CARE CENTER	77,643.54	0	699	19,621.34	24
080947500	HILLTOP CARE CENTER	88,582.40	0	811	25,050.50	27
080948300	WESTMONT CARE CENTER	50,442.54	0	341	9,457.52	11
080950900	MILL POND CARE CENTER	69,027.54	0	619	35,976.80	17
080951700	EMBASSY REHAB & CARE CENTER	154,547.04	8	1,117	38,570.25	39
080952500	SIGNATURE PROPERTIES OF PERRY LLC	76,852.97	0	749	18,840.31	22
080953300	MORNINGSIDE REHAB AND CARE CENTER	48,127.89	0	434	14,367.79	13
080958200	MIDLANDS LIVING CENTER LLP	212,569.84	17	1,560	48,367.03	54
080962400	LEXINGTON SQUARE	279,352.83	7	2,326	56,747.11	76
080964000	THE AMBASSADOR SIDNEY, INC	64,360.50	0	572	17,407.35	20
080965700	CORNERSTONE SENIOR COMM OF REMSEM	78,229.36	0	777	30,945.92	17
080967300	CORALVILLE MANOR LLC DBA	120,898.65	0	985	36,340.04	33
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	30,164.05	0	310	6,620.55	10
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	73,933.33	0	744	20,435.63	24
080973100	SIGNATURE PROPERTIES OF LAKE PARK	55,186.94	0	485	9,376.26	17
080978000	HIGHLAND RIDGE CARE CENTER	144,644.12	0	675	21,942.10	27
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	113,408.06	0	1,113	47,996.65	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	140,200.52	11	1,081	33,101.83	42
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	71,446.40	0	783	15,644.60	18
080983000	PINNACLE HEALTH FACILITIES XVII LP	122,980.10	5	807	17,724.58	28
080984800	PINNACLE HEALTH FACILITIES XVII LP	166,137.05	4	1,214	29,489.12	41
080985500	PINNACLE HEALTH FACILITIES XVII LP	134,809.45	0	1,108	30,118.82	36
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	60,021.57	0	403	10,433.63	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	244,277.09	61	1,925	64,211.48	66
080988900	PINNACLE HEALTH FACILITIES XVII LP	274,304.91	17	2,017	56,644.79	68
080991300	CARRINGTON PLACE OF MUSCATINE LLC	132,010.15	0	1,014	25,250.03	33
080992100	ACC ENTERPRISES LLC DBA	56,495.35	0	547	18,197.01	18
080993900	ADEL ASSISTED LIVING & NURSING LLC	76,472.47	0	805	31,383.72	27
080994700	CARRINGTON PLACE OF TOLEDO	92,256.24	0	878	19,616.30	29
	TOTAL:	49,873,999.89	1,629	376,865	12,022,198.47	12,228

## 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	293.52	0	31	603.00	1
011079100	VERA FRENCH	293.52	0	31	603.00	1
011102100	CARE	161.64	0	92	2,499.00	1
011170800	PARK PLACE	268.57	0	31	627.95	1
030005300	ALC GROUP HOME	537.04	2	60	1,256.00	2
030009000	GENESIS DEVELOPMENT	1,490.33	0	217	4,785.31	7
030009700	JUDY DIEHL	896.52	0	31	0.00	1
030011800	ALVIN JOHNSTON	273.52	2	29	623.00	1
030012300	PATRICIA MANDERS	126.52	0	31	770.00	1
030013200	DALE SAATHOFF	293.52	0	31	603.00	1
030014500	ABBE CENTER	3,980.98	10	437	8,946.26	15
030014600	ANTONIO HERNANDEZ	293.52	0	31	603.00	1
030020000	HELEN RIDGEWAY	708.04	0	62	1,085.00	2
030020300	MICHAEL JOHNSON	241.17	0	31	655.35	1
030022800	COUNTRY VIEW ESTATES	1,766.83	4	213	4,508.81	7
030025100	SCENIC ACRES	4,831.81	6	676	14,891.63	23
030027200	HOPE HAVEN	722.43	4	120	2,863.65	4
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	8	23	623.00	1
030032800	RISE LTD	273.52	0	31	623.00	1
030035000	DIAMOND LIFE	2,455.36	22	261	5,729.00	10
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	273.52	0	31	623.00	1
030039200	COMPREHENSIVE SYSTEMS	2,787.46	20	383	8,867.30	13
030039400	BARBARA GRANDMAITRE	151.52	0	31	745.00	1
030042800	VIOLA STEVENS	20.00	3	28	876.52	1
030043400	OPPORTUNITY VILLAGE	9,555.00	26	1,431	32,581.44	45
030043500	MARION COUNTY CARE FACILITY	1,521.12	11	175	3,858.00	6
030043600	BETTY JONES	573.52	0	31	323.00	1
030048000	ROBERT MCCREARY	222.88	0	31	673.64	1
030051200	CHANCE LINDSEY	91.08	1	23	603.00	1
030052100	AUSTIN LOOMIS	0.00	0	3	86.76	1
030055600	HORIZONS UNLIMITED	897.82	11	82	1,791.74	2
030056600	PRAIRIE VIEW	10,774.62	30	1,315	28,122.78	37
030058200	HIGHLAND PLACE	2,793.72	0	341	7,068.00	11
030058800	LIFEWORCS COMMUNITY SERVICES	530.89	8	54	1,262.15	2
030059000	VERA FRENCH PINE KNOLL	3,753.99	5	427	8,739.45	14
030059700	JEFFERY LEAR	273.52	0	31	623.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	261.43	0	31	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,574.20	0	310	6,391.00	10
030061800	PENN CENTER INC	6,645.78	23	821	17,762.70	28
030061900	ABBE CENTER	2,476.36	7	357	7,645.64	13
030062000	HARLOW PLINE	0.00	0	4	115.68	1
030062500	ABBE CENTER BUS OFFICE	9,329.32	70	1,147	25,661.18	29
030063200	CARE	3,235.20	0	460	10,068.00	6
030065600	DLHC	265.51	0	31	631.01	1
030067300	PARK PLACE	643.68	0	93	2,045.88	3
030070700	AREA RESIDENTIAL CARE	4,721.52	35	1,079	23,410.36	19
030071600	BRENDA YANCEY	273.52	0	31	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
030071800	MARGARET MILLER	273.52	0	31	623.00	1
030073200	HILLCREST	1,557.87	4	125	2,172.81	5
030073800	RITA HOLDEN	896.52	0	31	0.00	1
030074500	VET AFFAIRS ROSETTA W	146.52	0	31	750.00	1
030074900	TAYLOR RIDGE ESTATES	1,776.36	0	277	6,186.90	5
030075400	PATRICIA KRELL	273.52	0	31	623.00	1
030076200	PARKVIEW CARE CENTER	458.52	0	31	438.00	1
030078100	TRAVIS HILL	273.52	0	31	623.00	1
030080000	KENNETH SCOTT	175.52	0	31	721.00	1
030081100	DIANE LENSING	17.52	0	31	879.00	1
030084400	NISHNA PRODUCTIONS	785.72	3	59	982.21	2
030084800	COUNTRY CARE CENTER CORP	2,409.21	0	310	6,555.99	10
030085500	CEDAR VALLEY RANCH	4,210.74	4	469	9,438.00	15
030086400	KIMBERLY BARKER	283.52	0	31	613.00	1
030086600	DAN PREHM	98.19	0	31	798.33	1
030087300	PRIDE GROUP WEST CEDAR	273.52	0	31	623.00	1
030088100	SPRING HARBOR	1,073.74	0	124	2,512.34	4
030101000	HDC	4,318.11	30	404	8,233.17	10
030105300	MALLARD VIEW	273.52	10	21	623.00	1
030108500	WILLOW HEIGHTS INC	173.33	0	31	723.19	1
030111400	PRIMGHAR HEALTH CENTER	184.52	0	31	712.00	1
030112400	SUSAN WRIGHT	273.52	0	31	623.00	1
030112500	PATRICIA CONLON	293.52	0	31	603.00	1
030114100	SHARON PETERSON	273.52	0	31	623.00	1
030114200	ENRIQUE NEVAREZ	293.52	0	31	603.00	1
030115800	CINDY REYSACK	235.52	0	31	661.00	1
030118800	CONNIE MURPHY	155.52	0	31	741.00	1
030121500	CHRISTIN WILKER	293.52	2	29	603.00	1
030122400	DEREK RHODES	273.52	2	29	623.00	1
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030123800	PATRICK CULLEN	273.52	0	31	623.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	846.32	0	93	1,805.11	3
030128500	JOHN ANDERSON	272.90	0	31	623.00	1
030129300	ERNESTINE ROBINSON	150.12	0	31	746.40	1
030129400	WILLOW HEIGHTS	259.65	0	31	636.87	1
030131100	COUNTRY VIEW ESTATES	293.52	0	31	603.00	1
030131600	MAKEE MANOR	273.52	0	31	623.00	1
030135000	DIAMOND LIFE	0.00	0	6	173.52	1
030135800	CHATHAM OAKS	2,859.98	15	357	7,898.26	12
030136500	PENN CENTER	123.52	0	31	773.00	1
030136600	RINGGOLD CO GROUP HOME	1,259.60	5	150	3,223.00	5
030137900	STEPHEN WERKER	283.52	0	31	613.00	1
030140300	CHRISTOPHER BARNES	293.52	0	31	603.00	1
030141700	SUSAN STEVENS	181.52	0	31	715.00	1
030145200	OPPORTUNITY VILLAGE	273.35	0	31	623.17	1
030147100	BRYAN KERKMAN	14.52	0	31	882.00	1
030147500	WILLOW HEIGHTS	190.13	0	31	706.39	1
030148800	ABBE CENTER BUS OFFICE	307.62	0	31	588.90	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
030149600	RANDALL CROSS	273.52	0	31	623.00	1
030150300	OPPORTUNITY VILLAGE	131.84	0	31	764.68	1
030150900	CARE	226.37	0	31	670.15	1
030152400	DERRICK PALMER	273.52	0	31	623.00	1
030152600	LIFEWORCS COMM SERVICES	117.73	0	31	766.70	1
030152800	CEDAR VALLEY RANCH	293.52	0	31	603.00	1
030154200	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154300	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154500	GENESIS DEVELOPMENT	87.52	0	31	809.00	1
030154700	GENESIS DEVELOPMENT	136.52	0	31	760.00	1
030154800	GENESIS DEVELOPMENT	293.52	0	31	603.00	1
030156900	PARK PLACE	268.70	0	31	627.82	1
030158000	ARCH II	237.70	8	54	1,555.34	1
030159600	SCCL	293.52	0	31	603.00	1
030160000	LEAANN GAINES & NITC	273.52	0	31	623.00	1
030161400	LIBERTY SQUARE	135.52	0	31	761.00	1
030164400	MARION CO CARE FACILITY	273.52	0	31	623.00	1
030164900	VALERIE RINK	547.04	0	62	1,246.00	1
030165100	AARON GOETZ	0.00	0	20	578.40	1
030166200	PRAIRIE VIEW	273.52	0	31	623.00	1
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030168400	REX ROMINGER	169.52	0	31	727.00	1
030168900	SIOUXLAND RES SRV	1,025.60	3	152	3,457.00	5
030169200	PHEASANT RIDGE	4,247.38	12	322	5,369.00	10
030169500	JOSEPH FALES	35.52	0	31	861.00	1
030170200	JAMES WESTON	273.52	0	31	623.00	1
030171300	LINK ASSOCIATES	728.14	0	124	2,857.94	4
030172800	MOSAIC	219.90	0	31	676.00	1
030173800	WESLEY O OLDHAM	293.52	2	29	603.00	1
030177000	BROADLAWNS RCF	1,425.60	11	144	3,057.00	5
030178300	GEORGE W KLESEL	227.52	0	31	669.00	1
030178400	LANEAL PATRO	173.52	0	31	723.00	1
030179700	MARGARET BEAVES	239.42	0	31	657.10	1
030183200	DIR VETERANS AFFAIRS	277.76	0	31	618.76	1
030183800	MAINSTREAM LIVING	366.04	0	62	1,427.00	2
030184200	CHARLES DAN WALTER	63.52	0	31	833.00	1
030184300	JESSE HEESE	273.52	0	31	623.00	1
030189400	TARA VICENTE & MARION CO CARE	273.52	1	30	623.00	1
030189500	CITY VIEW RESIDENTIAL	978.60	0	155	3,504.00	5
030189900	VESTER TATUM	293.52	5	26	603.00	1
030191600	BERNARD TYUS	166.52	0	31	730.00	1
030192100	KAYLA SECHLER & WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	0	31	627.79	1
030194100	SHIRLEY LAMAACK	236.52	0	31	660.00	1
030195400	SANDRA BUNTING	293.52	0	31	603.00	1
030196800	PRIDE GROUP OKOBOJI	3,520.89	23	376	8,018.19	11
030199400	NEW VENTURE GROUP	149.00	0	31	747.52	1
030204400	CHRISTY MITHELMAN	240.52	0	31	656.00	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
030205100	ALVIN JENNINGS	293.52	0	31	603.00	1
030207300	SHARI SCHELLER	293.52	0	31	603.00	1
030208700	JERRY FEICK	293.52	0	31	603.00	1
030208800	RON ELLIS	585.72	0	31	310.80	1
030210900	PINE KNOLL	995.94	0	124	2,590.14	4
030211100	RICKEE LINCOLN	293.52	0	31	603.00	1
030211900	RANAY COX	290.11	0	31	603.00	1
030212100	RICKIE PERRY	293.52	5	26	603.00	1
030213100	ROBERT NIELSEN	214.84	0	31	681.68	1
030216800	JANET HURST	293.52	0	31	603.00	1
030217100	LUCINDA JACOBS	292.90	0	31	603.00	1
030217600	JOHN SMITH	215.68	0	31	680.84	1
030218200	ALTERNATIVE LIVING	587.04	1	61	1,206.00	1
030218400	SARAH TALBOTT	263.51	0	31	619.99	1
030219300	GENESIS DEVELOPMENT	672.56	0	93	2,017.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	176.52	0	31	720.00	1
030227200	DEAN DARROW	273.52	1	30	623.00	1
030227400	JACK SPEAR	273.52	0	31	623.00	1
030228000	RONALD MOLESWORTH	250.52	0	31	646.00	1
030229100	MICHAEL BAXTER	264.60	4	26	603.00	1
030229800	LIFE WORKS	0.00	0	1	28.92	1
030230200	SCCLP	274.33	0	31	622.19	1
030230800	JESSICA BUHR	273.52	0	31	623.00	1
030231600	JOAN HILES	434.52	0	31	462.00	1
030231700	FAIRVIEW CARE FACILITY	3,558.62	24	465	10,583.26	16
030232700	DIANNE CHMIDLING	273.52	2	29	623.00	1
030235000	PRIDE GROUP	2,252.78	7	202	3,791.50	7
030235300	NICOLE STINSON	293.52	1	30	603.00	1
030235500	KENDLE SWARTHOUT	896.52	0	31	0.00	1
030239700	SANDRA NUNNIKHOVEN	244.52	0	31	652.00	1
030241300	BARBARA ARNDORFER	16.52	6	25	880.00	1
030241500	JEANIE ADAMS	108.52	0	31	788.00	1
030242100	CODY MERRILL	293.52	0	31	603.00	1
030243400	ELEANOR REED MAXFIELD	293.52	1	30	603.00	1
030245000	LOGAN GODINEZ	276.05	0	31	620.47	1
030245100	TYLER FINZEL	273.52	2	29	623.00	1
030245200	DOROTHY ROSENTHAL	273.52	0	31	623.00	1
030245600	CODY KIRBY	0.00	0	5	144.60	1
030247500	LUELLA SIEFERING	293.52	0	31	603.00	1
030247700	LINDA SHOREY	293.52	0	31	603.00	1
030249100	PEARL GOODING	197.03	0	31	600.91	1
030249800	JAMES STAIERT	65.02	0	31	831.50	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030251400	WILLIS HIGGINS	293.52	0	31	603.00	1
030252700	DENIS EHLER	233.52	0	31	663.00	1
030254300	GLADYS NAUMAN	603.44	0	62	1,189.60	1
030254800	ANNE OTT	547.34	0	62	1,245.70	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	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
030257000	HILLCREST HOUSE	665.16	0	23	0.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030259900	SUSAN HAKANSON	608.42	2	60	1,184.62	1
030260200	BRANDON DUNCAN	283.52	2	29	613.00	1
030261300	ZACHARY BONTRAGER	293.52	0	31	603.00	1
030261700	ROGER OTT	104.52	0	31	792.00	1
030263000	WILLIAM VANZANT	0.00	0	20	578.40	1
030263400	BRETT HALL	163.52	0	31	733.00	1
030264200	LADONNA WAY	184.31	0	31	712.21	1
030266700	MERCEDES WINKELS POA	69.52	9	49	1,607.84	1
030267900	ONEOTA RIVERVIEW CARE	53.52	0	31	843.00	1
030269600	STACEY ROZEBOOM	401.02	0	31	495.50	1
030269800	TERESA STRAW	293.52	0	31	603.00	1
030271600	LYNN COOK	162.52	0	31	734.00	1
030273700	DUNCAN HEIGHTS	293.52	0	31	603.00	1
030273800	CHARLES GOOD	287.52	0	31	609.00	1
030274300	VICKIE STEVENS	33.52	0	31	863.00	1
030275800	MICHAEL WEIDEMANN	896.52	0	31	0.00	1
030276400	BUCK MOYER % MARION CCF	172.35	0	31	724.17	1
030276500	RUTH MANTZ	252.52	0	31	644.00	1
030278300	JEFFREY BOYD	314.64	0	31	568.86	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030279400	BARBARA HEIMER	22.52	1	30	874.00	1
030279900	NATASHEA SAVALA	283.57	0	31	612.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	293.52	4	27	603.00	1
030281400	STEVEN ROSE % INDIANOLA RESIDENTIAL	154.52	12	19	742.00	1
030282200	ROBIN STEHR	192.52	2	29	704.00	1
030282400	RICHARD RUTLEDGE	145.52	0	31	751.00	1
030282500	LINDA KLINGEL	271.34	0	31	601.00	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030283800	ALISHA R ROBINSON	0.00	0	8	231.36	1
030284300	TENA ECKHOFF	273.52	2	29	623.00	1
030284600	STEVEN CAREY	293.52	0	31	603.00	1
030285400	RANDY J HALLIGAN	110.52	0	31	786.00	1
030285900	COMMUNITY CARE INC	85.52	0	31	811.00	1
030286400	KELLY RUSSENBERGER	518.12	0	61	1,246.00	1
030286500	WILLIAM FITCH	452.44	0	62	1,340.60	1
030289900	KATHLEEN DABNEY	164.52	0	31	732.00	1
030290000	ELVA MILLER	568.52	0	31	328.00	1
030290700	CURTIS COCHRUN	293.52	0	31	603.00	1
030291500	COMMUNITY CARE INC	273.52	9	22	623.00	1
030292100	CRYSTAL DAWSON	273.52	2	29	623.00	1
030292500	JOANNE SPURLIN	293.52	2	29	603.00	1
030292900	MOSES ABDOOL	293.52	0	31	603.00	1
030293200	WILLIAM HIGGINS	263.52	0	31	633.00	1
030293800	JAMES CYGAN	293.52	0	31	603.00	1
030294500	LISA KHALIL	293.52	0	31	603.00	1
030294900	DAVID GIOVANNONI	101.52	0	31	795.00	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
030295200	BEVERLY COX	293.52	1	30	603.00	1
030295900	MICHELLE SELK	34.52	0	31	862.00	1
030296000	DONTE COX	293.52	0	31	603.00	1
030296400	PRAIRIE RIDGE	161.60-	0	30	706.00-	1
030296600	JAMES KRAUSE	293.52	0	31	603.00	1
030298000	BRITTANY SELLS % NITC	293.52	8	23	603.00	1
030298300	MATTHEW NELSON	293.52	4	27	603.00	1
030298600	RONALD MARTIN	273.52	0	31	623.00	1
030298800	SUSAN DALLY	0.00	8	0	231.36	1
030300200	DONALD LAMBERT % CHATHAM OAKS	293.52	0	31	603.00	1
030300300	RITA DUNN	558.12	2	59	1,206.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	526.18	3	28	370.34	1
030301500	STEPHANY GREEN % PRAIRIE VIEW	293.52	0	31	603.00	1
030301700	GENEVIEVE RAMSEY % FAIRVIEW CARE FA	248.52	1	30	648.00	1
030302600	LYNDA KARLEY	526.80	0	62	1,265.00	2
030302700	DENNIS DEWALL % MOSAIC	118.90	0	31	777.00	1
030303100	DAVID W MITCHELL	293.52	0	31	603.00	1
030304600	MARILYN KINGERY	274.42	0	31	622.10	1
030304700	LARRY FOSTER	896.52	0	31	0.00	1
030305100	KELLY GERBIG	283.52	4	27	613.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	273.52	0	31	623.00	1
030305400	MATTHEW LENGER % HIGHLAND PL HILLCR	198.52	1	30	698.00	1
030305800	KENNETH PORTER % HIGHLAND PL HILLCR	148.92	0	26	603.00	1
030306900	MICHAEL LINDSETH	274.42	0	31	622.10	1
030307200	CHRISTINA HENNING % BRIAN LOFTUS	273.52	0	31	623.00	1
030307500	LUKE COX	883.50	0	31	0.00	1
030307900	ALEX RAMSELL	271.52	0	31	625.00	1
030308400	JOANNE SUNDERMAN	206.76	0	28	603.00	1
030308700	CATHERINE JACOBSON	142.52	0	31	754.00	1
030308900	LORI RICHTER	273.52	0	31	623.00	1
030309400	NEAL THOMPSON	513.08	0	49	904.00	1
030310000	DAVID MOORE % DIAMOND LIFE	197.52	9	22	699.00	1
030310400	EXTEN FOSTER	311.78	0	31	584.74	1
030310600	CHERIE ALTHEIDE	293.52	0	31	603.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	896.52	1	30	0.00	1
030311100	MARILYNN SCHMITT	237.32	0	31	659.20	1
030311800	PATSY MARTIN	293.52	0	31	603.00	1
030313400	JOSHUA OBRIEN	298.85	3	28	597.67	1
030313700	KEN ESSEX JR% VERA FRENCH	723.00	0	25	0.00	1
030314100	DAVID HERRINGTON	4.32	0	21	603.00	1
030314200	KEVIN CALHOON	406.52	0	46	923.80	1
030314500	BYRON NEFF	0.00	0	16	462.72	1
030314700	MATTHEW BRAUN	91.08	0	24	603.00	1
030368500	CARE CENTER VILLAGE	710.56	0	93	1,979.00	3
030409700	COUNTRY LIFE	4,253.84	4	442	8,620.30	14
030442800	WESCO INDUSTRIES	2,557.20	0	310	6,408.00	7
030458400	CHARLES JOHNSON	92.41	0	31	794.81	1
030463400	MALLARD VIEW	2,479.36	6	302	6,428.00	9

## 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
030483200	ABBEY OF LEMARS	1,466.10	3	152	3,016.50	5
030496400	COBBLESTONE COTTGE	248.56	0	31	647.96	1
030519300	PRIMGHAR COUNTRY ESTATE	293.52	0	31	603.00	1
030559900	JULIEN CARE FACILITY	4,699.20	0	620	13,231.20	20
030565600	VILLAGE NW UNLIMITED	351.30	0	70	1,673.10	3
030566400	AYERY SMITH	530.76	0	62	1,111.00	1
030630800	STANLEY SCHULTE % SCENIC ACRES	232.52	0	31	664.00	1
030646400	HORIZONS UNLIMITED	2,604.79	3	276	5,463.89	9
030720700	KEOKUK AREA GROUP HOME	534.52	0	31	362.00	1
030745400	NISHNA PRODUCTIONS	861.86	0	93	1,788.64	3
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030950000	DOROTHY KUPKA	111.28	0	62	1,681.76	1
030973200	DAN GUSTAVSON	259.51	0	31	637.01	1
031110000	A C WISE JR	112.52	0	31	784.00	1
031330400	DALE DEHART	273.52	0	31	623.00	1
031585300	NANCY JAMESON	896.52	0	31	0.00	1
031603400	DONALD OLSON	248.52	0	31	648.00	1
031649700	LEONARD HERINK	443.52	0	31	453.00	1
031852700	THERESA CRAGAN	151.52	1	30	745.00	1
032022600	EXECUTIVE DIRECTOR	1,048.08	4	120	2,538.00	3
032034100	HOPE HAVEN	587.04	6	56	1,206.00	2
032089500	VIZALEEA GROUP HOME	847.32	4	80	1,581.96	3
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	462.72	0	16	0.00	1
032141400	ADM OF MEDIAPOLIS RFC	567.04	0	62	1,226.00	2
032202400	DAVIS CENTER	293.52	3	44	1,065.72	2
032289100	DIANA M SHUE % CARE WESCO	293.52	3	28	603.00	1
032391500	THE CENTER	1,419.17	9	208	4,856.47	7
032402000	ADM COUNTRY VIEW ESTATES	671.17	0	124	2,914.91	4
032432700	NISHNA PRODUCTIONS	862.10	0	155	3,563.77	5
032556300	ALLEN, CHARLES	273.52	0	31	623.00	1
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032573800	DOUGLAS MAUDERLY	71.08	0	24	623.00	1
032587800	JANSSEN, DONALD	145.98	0	31	750.54	1
032608200	SAMUEL BOOKER	257.71	0	31	623.00	1
032648800	GLEN KLINE	273.52	0	31	623.00	1
032654600	GEORGIA DAVIS	271.52	0	31	625.00	1
032678500	KAREN BISSEN % CREST HOME	273.52	0	31	623.00	1
032796500	THOMAS MARTIN	136.52	0	31	760.00	1
032879900	JIMMIE BRENIZER	273.52	0	31	623.00	1
032908600	JAMES EDWARDS	270.52	0	31	626.00	1
032934200	REHA, THEORA	248.52	0	31	648.00	1
032964900	PATRICK HANRAHAN	264.60	20	10	603.00	1
033008400	DONALD JOHNSTON C/O CARE	791.64	0	92	1,869.00	1
033067000	MARILYN MANGLER	217.52	1	30	679.00	1
033090200	CAROL SNEATHEN	293.52	0	31	603.00	1
033213000	OLSON, JOHN	121.04	0	62	1,672.00	1
033347600	STANGL, RHONDA	73.89	0	31	627.02	1
033442500	LEE, LAURA	207.52	0	31	689.00	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
033464900	COMP SYSTEMS INC	343.32	2	29	553.20	1
033540600	MOUNTAIN, ELLEN	749.76	0	92	1,910.88	1
033572900	MORTENSEN, MICHELLE	38.52	0	31	858.00	1
033573700	BOOK, ALMA	144.06	0	31	752.46	1
033587700	GARY WOLFS	301.02	1	30	595.50	1
033588500	BARBARA OSLER	229.34	0	31	667.18	1
033609900	SPECHT, BARBARA	126.52	0	31	770.00	1
033634700	KEVIN ALLEN	273.52	4	27	623.00	1
033662800	LARSEN, LUELLA	293.52	0	31	603.00	1
033668500	STEINBACH, LAVERNE	273.52	0	31	623.00	1
033671900	DANIEL, MICHAEL	273.52	0	31	623.00	1
033720400	NORTHSIDE COURT	1,134.08	17	107	2,452.00	4
033761800	DAVID KING % LUCILLE DENNISON	241.30	0	31	655.22	1
033817800	RICHARD EVANS	273.52	0	31	623.00	1
033871500	KILPATRICK, JAMES	273.52	0	31	623.00	1
033916800	WILLIAM MCNETT	273.52	0	31	623.00	1
033946500	CONNIE POLSON	257.71	0	31	623.00	1
034042200	NORTH IA TRANSITION CNTR	318.12	0	11	0.00	1
034070300	JAMES FORTSCH C/O EPI	140.52	0	31	756.00	1
034074500	ROGER GRAY	273.52	0	31	623.00	1
034081000	MARILYN HARRINGA	219.69	0	31	676.83	1
034111500	RANDOLPH CONRAD	273.52	0	31	623.00	1
034251900	ROBERT HAMILTON	273.52	0	31	623.00	1
034440800	SHARON MARSHALL	293.52	17	14	603.00	1
034463000	TERRACE VIEW RESIDENTIAL	947.08	0	124	2,639.00	4
034523100	RICHARD HENSTORF	83.52	0	31	813.00	1
034583500	WILLIAM BERGAN	547.04	0	62	1,246.00	1
034629600	MICHELLE BURNS	272.90	0	31	623.00	1
034663500	NEIL ISENBERG	386.76	0	31	509.76	1
034667600	BRIAN SMITH	273.52	0	31	623.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	124.52	0	31	772.00	1
034737700	ARLIN MIDTHUS	130.52	0	31	766.00	1
034783100	MICHAEL RICHARDS	791.64	0	92	1,869.00	1
035007400	DEBORAH CONNOR	246.52	0	31	650.00	1
035088400	SHELLY VERMEER	251.52	0	31	645.00	1
035168400	CLARA ANTHOFER	273.52	0	31	623.00	1
035379700	HERITAGE RESIDENCE	1,820.96	1	197	3,905.20	7
035383900	DIR OPPORTUNITY VILLAGE	477.05	0	93	2,212.51	3
035416700	WILLOW HEIGHTS	1,951.54	0	159	2,646.74	13
035422500	SUSANN KELLEY	280.81	0	31	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.52	0	31	775.00	1
035479500	NITC	567.04	0	62	1,226.00	2
035482900	MEDIAPOLIS RCF	567.04	0	62	1,226.00	2
035497700	NORTH IOWA TRANS CENTER	0.00	0	20	578.40	1
035515600	COMP SYSTEMS	2,611.39	9	332	7,250.33	11
035527100	MEDIAPOLIS CARE FACILITY	1,777.08	0	124	1,809.00	4
035537000	BARBARA COOK	181.52	0	31	715.00	1
035565100	NITC	567.04	12	50	1,226.00	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
035598200	ALC	943.50	1	123	2,642.58	4
035638600	HERITAGE RESIDENCE	273.52	5	26	623.00	1
035640200	ADM CENTER VILLAGE	297.97	0	31	598.55	1
035649300	KATHLEENS CARE INC	1,014.79	0	143	3,120.77	5
035707900	COUNTRY HAVEN	1,446.63	0	186	3,932.49	6
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035762400	SCCLP	1,094.08	0	124	2,492.00	4
035781400	HAROLD MILLS	136.52	0	31	760.00	1
035797000	MAXINE STARR	261.52	3	28	635.00	1
035804400	COUNTRY LIFE HEALTH	1,623.28	0	184	3,698.00	1
035809300	BROADLAWNS RCF	293.52	2	29	603.00	1
035829100	ADM PARKVIEW COTTAGE	107.82	0	31	788.70	1
035857200	JEAN CORNELIUS	0.00	0	1	28.92	1
035967900	KELLY BALL	173.52	0	31	723.00	1
035983600	LORENE JACOBSEN & THOMPSEN TRANSITI	896.52	0	31	0.00	1
035997600	CENTER VILLAGE	273.52	0	31	623.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	1,517.12	4	182	3,862.00	6
036086700	PROFFITT RESIDENTIAL	176.01	0	31	717.10	1
036215200	HEATH ROBINSON	79.52	0	31	817.00	1
036316800	SUSAN FLECK	90.52	0	31	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	273.52	0	31	623.00	1
036327500	DONALD DUNBAR	273.52	0	31	623.00	1
036348100	PARK PLACE	229.51	1	30	667.01	1
036377000	COUNTRY CARE CENTER	995.01	3	90	1,694.55	3
036382000	DIAMOND LIFE HEALTH CARE	273.52	0	31	623.00	1
036397800	ADAM TERRILL & COMP SYSTEMS	513.87	0	31	382.65	1
036457000	HIGHLAND HILLCREST	115.52	0	31	781.00	1
036521300	CHRISTINA KLINEFELTER	273.52	0	31	623.00	1
036531200	PRIMGHAR HEALTH CENTER	1,837.82	0	248	5,334.34	8
036562700	SUNNYCREST MANOR	734.10	3	121	2,851.98	4
036585800	HDC	732.56	1	92	1,957.00	2
036647600	STANLEY SNOOK	273.52	0	31	623.00	1
036667400	CLINTON TERBECK	273.52	0	31	623.00	1
036670800	BETH WYATT	273.52	1	30	623.00	1
036693000	ABBE CENTER	372.65	0	31	523.87	1
036694800	ROBERT STANEK	273.52	9	22	623.00	1
036698900	PENN CENTER INC	587.04	0	62	1,206.00	2
036715100	MONROE CO PROF MGT	726.82	4	58	1,066.22	2
036741700	NISHNA PRODUCTIONS	264.22	0	31	623.00	1
036742500	LINDA WILCOX	293.52	0	31	603.00	1
036783900	KNOXVILLE REST HOME	273.52	0	31	623.00	1
036800100	MAINSTREAM LIVING	479.56	2	91	2,210.00	3
036881100	WAYNE CULBERTSON	250.83	0	31	636.39	1
036903300	JENNIFER SCHULTZ	85.52	0	31	811.00	1
036951200	BOB ZIEGLER	259.45	0	31	637.07	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	56.68	17	21	59.00	7
036995900	VIRGINIA WATLEY	293.52	0	31	603.00	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
037086600	PRADER WILLI HOMES	5,981.49	0	31	1,086.82	1
037139300	VERA FRENCH PINE KNOLL	283.52	0	31	613.00	1
037201100	REX A MERRIFIELD	283.52	0	31	613.00	1
037229200	EDWARD J BREITBACH	273.52	0	31	623.00	1
037240900	PATRICIA HANSON	271.52	3	28	625.00	1
037246600	TIMOTHY RICHARDSON	296.61	0	31	599.91	1
037269800	WILLIAM KILGORE	253.52	0	31	643.00	1
037302700	THE CENTER A BRUNKEN	12.24	0	22	624.00	1
037304300	TERRANCE MCCOY	129.51	0	31	767.01	1
037310000	PATRICK HEESE	206.86	2	29	689.66	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	226.52	0	31	670.00	1
037421500	CHRISTINE MILLER	273.52	0	31	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	273.65	0	31	622.87	1
037481900	DANIEL HALUPNIK	271.52	0	31	625.00	1
037503000	LORI WELCH	273.52	0	31	623.00	1
037514700	DIANA LAUCK	518.12	0	61	1,246.00	1
037587300	ADM OF THE ARCH	574.94	0	62	1,218.10	1
037594900	MOSAIC	585.80	0	62	1,206.00	2
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037606100	HOLLY CARR	520.56	0	18	0.00	1
037611100	PARTNERSHIP FOR PROGRESS	2,770.83	0	273	5,124.33	9
037636800	LUCIERS LITTLE	273.52	0	31	623.00	1
037649100	LEGACY HOUSE LLC	547.04	0	62	1,246.00	2
037673100	JULIEN CARE FACILITY	2,482.38	1	309	6,482.82	10
037687100	DANNY WOODS	214.52	0	31	682.00	1
037694700	THE ARCH	1,599.62	9	177	3,779.50	3
037763000	MARY ANN WILLIAMS	272.67	0	31	623.85	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	547.04	0	62	1,246.00	1
037864600	COURTNEY WELCH	168.99	1	30	727.53	1
037867900	KATHLEEN'S RCF	0.00	0	19	549.48	1
037940400	PRIMGHAR HEALTH CENTER	273.52	0	31	623.00	1
037959400	DAVID LEITZ	161.04	0	62	1,632.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	44.52	0	31	852.00	1
037982600	CENTERVILLE COMM BETTERMENT	199.72	0	31	598.22	1
037996600	KATHLEENS CARE	1,143.06	0	93	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	447.04	0	62	1,346.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	214.52	0	31	682.00	1
038096400	CITYVIEW	1,190.04	0	62	603.00	2
038106100	COMPREHENSIVE SYSTEMS	111.52	0	31	785.00	1
038129300	ADM OF HOPE HAVEN	557.04	0	62	1,236.00	2
038136800	BERNICE KNUDTSON	273.52	0	31	623.00	1
038176400	LIBERTY SQUARE	1,577.12	0	186	3,802.00	6
038242400	JUDY ARNOLD	98.52	0	31	798.00	1
038325700	ADAM SMITH	289.20	0	10	0.00	1
038423000	SANDRA SNEDDEN	156.52	0	31	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.52	0	31	791.00	1
038535100	CREST SERVICES	293.52	0	31	603.00	1
038611000	PATRICIA KING	293.52	0	31	603.00	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
038614400	RISE GROUP HOME	1,134.08	3	121	2,452.00	4
038638300	DENNIS VANDERFLUTE C/O TAYLOR RIDGE	185.76	0	28	624.00	1
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038719100	STORY CO COMM LIFE PROGRAM	206.52	0	31	690.00	1
038735700	INDIANOLA RESIDENTIAL	228.52	0	39	899.36	2
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	293.52	0	31	603.00	1
038801700	MOSAIC	292.90	0	31	603.00	1
038810800	PRIDE GROUP	6,101.56	8	724	15,067.88	24
038814000	TERESA STANDRIDGE %EPI	153.41	0	31	743.11	1
038819900	ELIZABETH SHAPLEY % PRAIRIE VIEW	293.52	0	31	603.00	1
038919700	HELEN CARLSON	289.52	0	31	607.00	1
038926200	TERI BARTEE	293.52	0	31	603.00	1
038943700	COTTONWOOD CARE FACILITY	293.52	0	31	603.00	1
038964300	PRIDE GROUP	273.52	0	31	623.00	1
038985800	GREGORY LONE % CITY VIEW RCF	317.52	0	31	579.00	1
039006200	DEBRA WAGNER	273.52	0	31	623.00	1
039021100	KAE SCHMICKLEY C/O GREGG DUNLAP	273.52	0	31	623.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	268.52	0	31	628.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	293.52	0	31	603.00	1
039054200	MILTON CRAWFORD	326.02	0	31	570.50	1
039099700	JESUS GARCIA	293.52-	0	31	603.00-	1
039105200	HARLAN CREST SERVICES	443.73	1	61	1,349.31	2
039106000	JAMES CHITWOOD	607.32	0	21	0.00	1
039112800	THE CENTER ASLANI	293.52	0	31	603.00	1
039139100	HOPE HAVEN	968.08	1	123	2,463.00	4
039142500	MARYANNE HARVEY	17.52	0	31	879.00	1
039162300	DOUGLAS BAKER % INDIANOLA RESIDENTI	252.29	0	31	644.23	1
039182100	RONALD BIHRER % ICI	263.83	0	31	620.60	1
039195300	KIMBERLY MILLER	293.52	0	31	603.00	1
039243100	NANCY ANDERSON	272.49	0	31	624.03	1
039256300	EVELYN TOLKAN	273.52	6	25	623.00	1
039343900	PRAIRIE VIEW MGNT	5,274.32	32	554	11,672.80	14
039359500	OPP VILLAGE	293.52	3	28	603.00	1
039380100	HILLCREST	273.52	0	31	623.00	1
039389200	TAMMY STEHLIK	293.52	0	31	603.00	1
039394200	WELLINGTON PLACE	1,463.60	0	155	3,019.00	5
039409800	PRIDE GROUP	293.52	0	31	603.00	1
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	273.52	0	31	623.00	1
039416300	ANGELA TOSCHLOG	127.52	2	29	769.00	1
039466800	DAVID DECOU	300.52	0	31	596.00	1
039476700	CENTER FOR SIOUXLAND	208.52	3	28	688.00	1
039492400	VILLAGE NW UNLIMITED	178.25	0	31	718.27	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1
039495700	CITYVIEW RESIDENTIAL	720.56	0	93	1,969.00	3
039498100	JOSEPH ANGELL	13.60	0	0	13.60-	1
039500400	JOHN ROGERS	293.52	0	31	603.00	1
039521000	GERALYN E JOHNSON	109.52	0	31	787.00	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
039535000	MEDIAPOLIS RCF	293.52	0	31	603.00	1
039536800	PFP	150.12	0	31	746.40	1
039548300	HERITAGE RESIDENCE	483.56	0	18	37.00	1
039641600	MARGARET SPONSLER	273.52	0	31	623.00	1
039732300	WILLIAM JOSEPH HAYES	2,709.48	0	244	4,347.00	1
040026700	JANET BERRY	273.52	0	31	623.00	1
040059800	BRUCE UPDEGRAFF	0.00	0	14	404.88	1
040085300	MAKEE MANOR	3,265.90	9	403	8,649.14	13
040086100	MITCHELL COUNTY CARE FACILITY	1,732.40	15	264	6,336.28	7
040201600	HOWARD RES CARE FACILITY	896.52	0	31	0.00	1
040256000	BETTY AKERS	273.52	0	31	623.00	1
040425100	STEVEN TOWNE & NEW HOPE VILLAGE	11.91	0	31	689.00	1
040448300	VERNA SCHLICHTE	197.67	0	31	698.85	1
040509200	STONEHILL CARE CENTER	323.65	0	31	572.87	1
040677700	NAOMI HUDEK	293.52	0	31	603.00	1
040813800	LARRY J ROZEBOOM	273.52	0	31	623.00	1
040847600	PRIDE I	286.30	1	61	1,506.74	2
040931800	BROADLAWNS RESIDENTIAL	273.52	0	31	623.00	1
040965600	JOAN ROUTH	207.47	0	31	689.05	1
041039900	HELEN TINDLE	293.52	0	31	603.00	1
041042300	CARL COCHRANE	273.52	0	31	623.00	1
041170200	HERITAGE RESIDENCE	273.52	2	29	623.00	1
041300500	GARY UNGER	273.52	4	27	623.00	1
041334400	ROBERT BARTH	214.52	0	31	682.00	1
041400300	ANTHONY BERNARD	274.52	0	31	622.00	1
089308100	SOLAR GROUP HOME	1,525.44	19	163	3,738.00	1
089391700	ABBE CENTER FOR COMM. CARE	17.16	10	12	619.08	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	0.00	0	0	0.00	1
089493100	MEDIAPOLIS CARE FACILITY	0.00	0	1	28.92	1
089620900	PENN CENTER, INC.	215.68	1	28	623.00	1
089640700	CITY VIEW RESIDENTIAL	293.52	2	29	603.00	1
089649800	PRIDE GROUP @ WEST CEDAR	896.52	0	31	0.00	1
089671200	PARTNERSHIP FOR PROGRESS	2,702.41	0	244	4,354.07	3
	TOTAL:	338,342.80	870	39,876	840,542.35	1,239

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>
088008800	WOODWARD RESOURCE CENTER	8,776,606.29	169	10,641	230,654.28	181
	TOTAL:	8,776,606.29	169	10,641	230,654.28	181



## 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	87,815.97	0	279	6,792.93	9
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	105,771.48	6	335	9,727.93	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	98,446.61	7	303	6,518.78	10
088000500	BETHPHAGE-AXTELL	7,068.90	0	31	1,236.00	1
088000600	MOSAIC 101 KELLYS COURT	65,695.10	0	217	7,065.00	7
088000700	MOSAIC 217 MAPLE AVENUE	60,641.70	0	186	1,473.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,628.24	7	179	1,309.83	6
088000900	MOSAIC 1031 SHAGBARK	59,170.54	4	182	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	78,485.26	11	237	4,494.79	8
088001100	MOSAIC 825 ASHWOOD	52,848.40	11	148	289.95	7
088001200	MOSAIC 718 SOUTH 13TH STREET	54,576.25	10	167	4,375.00	6
088001400	MOSAIC 1947 8TH STREET	58,526.70	0	186	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	50,244.75	1	151	705.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,761.78	0	186	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	68,231.01	10	204	3,364.69	7
088001800	MOSAIC 203 4TH AVENUE SE	61,405.13	5	181	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	60,329.20	4	178	632.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,087.28	0	186	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	520,940.19	29	1,614	34,029.17	53
088006200	MOSAIC	6,288.81	5	26	850.00	1
088007000	NEW HOPE VILLAGE	467,918.97	11	1,462	30,457.46	47
088025200	COURAGE HOMES	422,784.41	7	1,388	21,588.82	45
088026000	HILLS AND DALES	466,064.67	15	1,380	5,808.63	45
088027800	COUNTRY VIEW	318,894.72	24	1,030	16,892.80	34
088031000	LIVING CENTER EAST	221,141.74	0	806	11,171.64	26
088032800	HANDICAPPED DEVELOPMENT	513,319.57	7	1,636	36,509.98	53
088033600	BURLING HOUSE	115,854.69	1	371	10,241.00	12
088036900	PARKVIEW HOMES	350,058.19	8	1,356	26,124.29	44
088037700	WOODLAKE GROUP HOME	147,051.16	18	448	9,652.00	16
088043500	KATHLEEN'S CARE, INC.	105,311.96	7	512	8,702.20	15
088044300	REM-IOWA, CRESTWOOD	71,251.33	2	246	6,194.15	8
088045000	REM-IOWA, TERRY AVENUE	62,812.26	3	214	5,395.90	7
088046800	OPPORTUNITY VILLAGE	289,201.12	22	877	14,122.05	29
088047600	OPPORTUNITY LIVING I	309,350.84	5	956	16,386.20	31
088048400	REM-IOWA, 8TH STREET	80,774.94	18	246	3,604.44	8
088049200	REM-IOWA, 36TH AVENUE	70,029.02	6	242	996.00	8
088051800	REM-IOWA DALEVIEW	71,602.60	0	248	6,505.00	8
088053400	OPPORTUNITY LIVING II	165,445.74	10	507	9,325.89	16
088055900	REM-IOWA, WASHINGTON	62,554.61	0	217	4,570.00	7
088056700	REM-IOWA, KALONA	71,623.69	19	226	5,585.00	8
088057500	DAC, INC.	112,219.69	5	336	3,285.52	11
088058300	REM-IOWA INC CORALVILLE	48,636.72	20	175	1,177.73	7
088060900	REM-IOWA, NORTH 35TH ST.	58,134.92	12	236	202.00	8
088061700	CRESTVIEW	413,883.91	16	1,255	16,009.85	41
088062500	REM IOWA-ASPEN COTTAGE	56,826.92	0	221	5,375.93	8
088063300	BLUFF VIEW HOMES	145,556.42	3	493	9,400.02	16
088064100	REM IOWA-BIRCH COTTAGE	68,163.76	12	236	4,747.00	8
088065800	REM-IOWA, MANSFIELD	64,247.80	0	248	7,573.00	8

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088066600	WESTVIEW HOMES	106,766.63	1	371	6,452.06	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	312,071.34	77	865	2,408.33	32
088068200	PROGRESS INDUSTRIES WEST	78,346.81	5	243	5,588.00	8
088071600	HIGHLAND DRIVE	72,619.12	11	205	443.31	6
088073200	CARLTON DRIVE	51,760.56	8	147	640.70	5
088076500	KRYSILIS INC DBA	1,020.36	0	3	0.00	1
088077300	ROWND STREET HOME	51,243.82	0	155	1,294.98	5
088087200	OPPORTUNITY LIVING III	199,062.06	0	620	11,297.74	20
088097100	G & G LIVING - DAWN	58,434.66	4	181	4,205.12	6
088098900	G & G LIVING - SUNRISE	58,143.13	2	184	2,798.49	6
088099700	SOUTH HILL HOME	52,008.13	9	146	423.60	5
088100300	G & G LIVING - WESTSIDE	58,876.58	3	183	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,080.64	5	243	4,020.33	8
088103700	GLENSHIRE HOUSE	19,414.07	0	62	1,602.07	2
088104500	G & G LIVING - SUNSET	59,168.36	0	186	3,878.20	6
088107800	WOODRIDGE HOUSE	39,713.53	1	123	2,299.00	4
088108600	G & G LIVING - HILLSIDE	59,164.71	1	185	2,685.00	6
088109400	G & G LIVING - JACKSON	56,394.30	0	186	3,042.00	6
088112800	THEIMER STREET GROUP HOME	62,062.80	6	180	883.86	6
088116900	CHAMBER RIDGE HOUSE	19,887.96	4	58	1,087.00	2
088119300	BLUEGRASS VIEW	59,459.76	0	186	3,624.00	6
088120100	NODAWAY PLACE	58,847.09	3	183	3,211.00	6
088121900	OAKSHIRE HOUSE	50,729.79	0	155	1,812.11	5
088124300	SUNCREST	114,895.53	1	340	742.00	11
088126800	BERRY RIDGE HOUSE	29,857.40	0	93	1,664.02	3
088127600	THE HOMESTEAD	226,810.35	10	703	14,968.35	23
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,032.28	0	124	0.00	4
088135900	BURLINGTON HOUSE	60,447.54	4	182	2,570.24	6
088137500	MEADOW HOUSE	40,064.09	4	120	1,904.07	4
088138300	SUNRISE TRAIL	9,560.96	0	31	1,015.00	1
088139100	LAURA BAKER SCHOOL	7,316.31	0	31	1,240.00	1
088140900	RIDGE TRAIL	29,176.21	0	93	2,348.00	3
088141700	OAK RIDGE	31,184.32	0	92	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	62,536.22	0	186	562.42	6
088147400	CHILDSERVE HOMES URBANDALE HOUSE	81,908.53	15	227	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,588.82	6	118	444.00	4
088149000	COUNTRY LANE GROUP HOME	48,572.32	6	149	3,885.80	5
088156500	SNH-IOWA INC. D/B/A	711,551.99	8	2,987	54,077.67	98
088157300	PACIFIC PLACE	79,382.01	2	370	8,320.73	12
088158100	PROGRESS NORTH	77,590.17	1	247	6,379.00	8
088159900	PROGRESS EAST	79,542.29	0	248	4,487.55	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	323,641.82	14	1,505	31,412.11	50
088175500	TANAGER PLACE ICF/MR	82,199.90	15	233	778.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	81,762.85	1	247	2,308.00	8
088177100	MOSAIC - 41ST STREET	38,106.26	2	122	3,889.00	4
088178900	MOSAIC - 68TH STREET	38,635.32	0	124	3,392.00	4
088179700	MOSAIC LEWIS	38,298.29	0	124	3,729.03	4
088180500	MOSAIC - 40TH STREET	40,413.29	0	124	1,614.03	4

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088181300	MOSAIC - 20TH STREET	39,409.22	2	122	2,586.04	4
088182100	MOSAIC-16TH STREET	38,351.23	0	124	3,676.09	4
088183900	MOSAIC-EAST TIFFIN	40,349.26	0	124	1,678.06	4
088184700	MOSAIC-PAYTON	40,347.22	2	122	1,648.04	4
088185400	MOSAIC-SHERMAN	38,883.12	3	121	3,096.11	4
088186200	MOSAIC-PROSPECT	39,182.22	3	121	2,797.01	4
088187000	MOSAIC-VINE STREET	39,114.77	3	121	2,864.46	4
088188800	MOSAIC-FRANCIS DRIVE	32,825.47	10	93	1,924.02	4
088189600	MOSAIC-MATTERN	39,620.31	0	124	2,407.01	4
088190400	MOSAIC-SW LELAND	30,643.42	2	91	845.01	3
088191200	MOSAIC-DOUGLAS	77,872.48	0	248	6,182.16	8
088192000	MOSAIC-ARTHUR AVENUE	39,071.21	1	123	2,940.08	4
088193800	MOSAIC-SW 14TH	38,609.08	8	116	3,290.00	4
088194600	MOSAIC-SW ROSE	39,264.26	2	122	2,731.00	4
088195300	MOSAIC-CUMMINS	40,562.28	0	124	1,465.04	4
088196100	MOSAIC-EASTON	78,458.52	10	234	4,080.10	8
088197900	MOSAIC-E 42ND	78,456.37	8	240	5,470.03	8
088199500	COMMUNITY CARE INC	239,028.28	9	735	12,484.07	24
088200100	MOSAIC	60,457.80	4	182	2,480.00	6
088201900	MOSAIC	59,980.92	0	186	3,021.00	6
088202700	MOSAIC	59,168.90	0	186	3,833.02	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	52,511.35	5	150	0.00	5
088204300	MOSAIC - AYERS	69,025.61	2	215	3,789.53	7
088205000	MOSAIC - MCLANE	67,398.79	5	212	5,368.71	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	114,800.20	10	350	7,104.70	12
088209200	RICHLAND GROUP HOME	72,854.61	0	217	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,222.30	4	120	789.26	4
088211800	CHILDSERVE HOMES KEYSTONE	41,545.90	2	122	463.00	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	93,847.96	6	273	653.60	8
088213400	CHILDSERVE HOMES STONECREST	31,478.91	3	90	0.00	3
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,802.35	1	123	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,342.69	4	182	652.77	6
	TOTAL:	12,988,517.96	699	42,327	703,651.21	1,389

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	452,706.55	3	1,203	30,249.83	41
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	125,333.25	0	586	12,282.99	19
	TOTAL:	578,039.80	3	1,789	42,532.82	60

\*\* END OF REPORT \*\*