

## 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
065000900	ON WITH LIFE AT ANKENY	6,374.50	0	0	0.00	3
065026700	MADONNA REHABILITATION HOSPITAL	21,704.70	0	30	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	142,995.87	42	270	303.33	12
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	26,781.90	0	30	0.00	1
065035800	AMBASSADOR OMAHA	93,998.51	1	150	1,733.99	5
065036600	BROOKHAVEN HOSPITAL	13,339.84	0	28	0.00	1
065046500	MERCY MEDICAL CENTER ECF	0.00	0	9	0.00	11
065110900	GREAT RIVER MEDICAL CENTER SNF	2,374.02	0	21	1,162.83	25
065116600	MERCY MEDICAL CENTER--DUBUQUE	3,585.11	0	27	381.00	22
065136400	MERCY HOSPITAL SNF	5,472.00	0	56	0.00	3
065163800	ON WITH LIFE INC	475,283.72	0	152	47.53	102
065183600	MERCY MEDICAL CENTER--NORTH IOWA	32,870.95	0	68	491.58-	48
065196800	GRANDVIEW HEALTH CARE CENTER	2,777.97-	0	17	0.00	1
065281800	ON WITH LIFE AT GLENWOOD	290,254.55	16	263	1,326.35-	31
065336000	REHABILITATION CENTER OF ALLISON	6,564.50	0	0	0.00	6
065340200	GRANDVIEW HEALTHCARE CENTER	1,235.00	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	1,102.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	5,757.00	0	0	0.00	3
065457400	THE PRESBYTERIAN VILLAGE	344.85	0	3	0.00	1
065500000	WAVERLY HEALTH CENTER	0.00	0	11	0.00	1
065500200	SPENCER MUNICIPAL HOSPITAL	0.00	0	6	0.00	1
065500300	COMMUNITY MEMORIAL HOSPITAL	0.00	0	7	0.00	1
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	44	0.00	3
065500600	KNOXVILLE HOSPITAL AND CLINICS	1,862.80	0	1	0.00	2
065501900	KEOKUK COUNTY HOSPITAL	386,555.67	0	90	364.96	1
065509200	HANCOCK CO MEMORIAL HOSP	3,192.00	0	45	0.00	2
065522500	GRAPE COMMUNITY HOSPITAL	0.00	0	3	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	7	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	13	0.00	3
065534000	CHEROKEE REGIONAL MEDICAL CENTER	0.00	0	6	0.00	1
065535700	HAWARDEN REGIONAL HEALTHCARE	5,624.00	0	61	0.00	2
065538100	BURGESS MEMORIAL HOSPITAL	2,368.00	0	16	0.00	1
065539900	KOSSUTH REGIONAL HEALTH CENTER	1,216.00	0	30	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	1,064.00	0	30	0.00	2
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	3	0.00	1
065542300	SANFORD ROCK RAPIDS MEDICAL CENTER	0.00	0	3	0.00	2
065545600	GRINNELL REGIONAL MED CTR	0.00	0	3	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	304.00	0	7	0.00	2
065557100	WINNESHIEK MEDICAL CENTER	42,693.76	0	35	0.00	2
065558900	MARENGO MEMORIAL HOSPITAL	20,020.53	0	10	1,633.47	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	3	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	8	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	19	0.00	2
065569600	SHENANDOAH MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065573800	VIRGINIA GAY HOSPITAL	28,462.12	0	41	0.00	3
065579500	DALLAS COUNTY HOSPITAL	0.00	0	6	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	2,888.28	0	2	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
065584500	AVERA HOLY FAMILY HOSPITAL	2,667.78	0	29	812.22	5
065587800	HANSEN FAMILY HOSPITAL	608.00	0	6	0.00	1
065589400	CASS COUNTY MEM HOSP	0.00	0	2	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	1,036.00	0	0	0.00	1
065993800	CHILDSERVE HABILITATION CENTER	1,067,428.00	9	1,376	2,463.24	48
	TOTAL:	2,695,251.99	68	3,019	7,084.64	378

## 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	76,483.98	2	683	22,051.74	23
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	315,924.22	5	1,634	55,995.27	108
080000300	AASE HAUGEN HOMES, INC.	195,573.47	0	1,461	46,825.27	50
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	291,363.16	13	1,397	33,511.02	102
080000500	MANOR CARE OF WATERLOO IA LLC DBA	101,028.52	15	1,027	15,939.36	79
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	141,357.90	16	857	22,989.91	66
080000700	MANOR CARE OF WEST DES MOINES LLC	118,684.76	1	1,525	53,930.92	126
080000800	WILLS CORPORATION	230,401.00	0	1,534	46,606.71	57
080001400	OSKALOOSA CARE CENTER INC	118,632.41	0	874	33,480.14	35
080001500	URBANDALE HEALTH CARE CENTER	404,532.85	0	2,113	74,825.39	99
080001600	NEWTON HEALTH CARE CENTER LLC	121,440.11	5	1,096	46,497.94	40
080001700	WAKEFIELD HEALTH CARE CENTER	3,782.10	0	30	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	232,798.17	0	1,525	30,798.32	100
080002000	MANORCARE HEALTH SERVICE LLC DBA	209,411.72	4	1,341	63,584.97	89
080002200	SCOTTISH RITE PARK	0.00	0	55	0.00	3
080002300	SUNNYBROOK LIVING CARE CENTER LC	69,468.98	20	621	21,199.07	24
080002500	ALL AMERICAN CARE OF MUSCATINE	134,220.04	0	1,374	44,189.03	48
080002700	NORTHCREST LIVING CENTER	100,064.79	7	979	29,995.87	52
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	98,438.45	0	947	38,573.51	21
080003000	GARDENVIEW CARE CENTER	298,467.74	23	1,248	28,393.89	54
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	1,354.98	0	0	165.06	5
080003200	ST MARY HEALTHCARE & REHABILITATION	339,760.84	0	1,428	38,082.87	70
080003300	JEFFERSON PLACE	50,732.99	4	428	28,136.70	18
080003400	KEOKUK VILLAGE DRIVE LLC	186,900.45	0	870	27,149.48	48
080003500	REGENCY REHAB & SKILLED NURSING LLC	201,984.88	0	1,842	51,707.63	53
080003600	ENNOBLE SKILLED NURSING AND REHAB	155,470.71	22	1,237	35,058.03	44
080003700	AFTON CARE CENTER	58,094.23	0	244	5,916.88	17
080003800	FAITH RIDGE LIFE CENTER	43,916.19	5	524	20,918.27	28
080003900	CARROLL HEALTH CENTER	236,272.87	0	1,034	35,793.33	48
080004000	VILLA DEL SOL	358,210.86	0	1,433	46,308.78	65
080004200	OAKLAND MANOR	102,840.68	0	389	15,740.24	32
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	219,605.52	0	642	37,630.05	33
080004400	JP SENIOR HEALTHCARE LLC	156,639.23	0	655	20,216.15	31
080004500	AKRON CARE CENTER	138,553.91	0	568	15,863.67	26
080004700	QHC WINTERSSET SOUTH LLC	30,919.06	7	364	7,038.03	21
080004800	QHC WINTERSSET NORTH, LLC	68,930.51	1	1,204	45,659.69	57
080004900	QHC MITCHELLVILLE LLC	89,332.46	7	1,185	39,286.57	56
080005000	QHC HUMBOLDT SOUTH LLC	39,440.17	0	278	9,590.44	14
080005100	QHC HUMBOLDT NORTH LLC	100,255.72	0	565	15,474.43	28
080005300	QHC FORT DODGE VILLA LLC	258,528.44	8	1,724	49,053.12	101
080005400	ZEARING HEALTH CARE INVESTORS LLC	12,203.15	0	270	7,837.73	15
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	43	0.00	2
080005600	NORTH LAKE MANOR	108,459.57	0	623	17,254.92	32
080005700	BRIARWOOD HEALTHCARE CENTER	156,531.11	0	1,003	33,553.84	36
080005800	GRINNELL HEALTH CARE INVESTORS LLC	145,835.57	0	746	18,891.62	34
080006200	WEST BEND CARE CENTER	41,801.11	0	390	10,726.12	14
080006300	CAREAGE HILLS REHAB & HEALTHCARE	40,388.47	0	344	7,602.87	12
080006400	FORT DODGE HEALTH & REHABILITATION	109,464.61	0	1,101	29,365.98	37

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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	CLARION WELLNESS & REHABILITATION	63,748.79	0	586	18,374.73	21
080006600	HILLCREST HEALTH CARE CENTER	36,832.12	0	388	10,806.83	13
080006700	REGENCY CARE CENTER	169,222.22	0	1,356	40,522.74	43
080006800	PARKVIEW MANOR	162,985.68	0	626	18,020.44	39
080006900	GENESIS SENIOR LIVING CENTER	227,981.25	0	1,509	40,029.12	74
080007000	ALL AMERICAN CARE OF WASHINGTON	88,779.56	0	976	18,837.17	33
080007100	THE ABBEY OF LEMARS	76,559.69	3	853	28,634.61	31
080007300	KENNYBROOK VILLAGE	55,809.14	0	200	9,272.45	9
080007400	TOUCHSTONE LIVING CENTER	360,785.21	0	1,790	53,727.58	80
080007500	ROCK RAPIDS CARE CENTER	15,772.79	0	407	12,740.42	21
080007600	SUNNY KNOLL CARE CENTER LLC	38,724.45	0	370	12,611.08	15
080007700	LINN HAVEN REHAB & HEALTHCARE	83,224.16	0	1,004	24,366.34	44
080007900	ELMWOOD CARE CENTER LLC	32,254.01	0	752	14,189.30	31
080008000	CREST HAVEN CARE CENTER LLC	76,778.00	0	547	15,672.45	23
080008100	LAURENS CARE CENTER	57,141.59	0	452	15,753.35	16
080008200	CARING ACRES NURSING & REHAB CENTER	40,383.71	0	568	19,551.64	23
080008300	CRESTVIEW NURSING & REHABILITATION	137,928.39	0	639	16,632.67	34
080008400	THE VILLAGE AT LEGACY POINTE	238.33	0	0	0.00	2
080008700	POCAHONTAS MANOR	156,859.40	0	630	17,667.51	24
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	139,197.84	0	455	13,487.71	23
080008900	BETTENDORF HEALTH CARE CENTER	661,125.94	0	1,251	53,538.06	70
080009000	RED OAK HEALTHCARE COMMUNITY	233,495.78	0	503	15,936.26	27
080009100	EMBASSY HEALTHCARE COMMUNITY	240,292.37	0	1,259	47,131.12	54
080009200	WESTMONT HEALTHCARE COMMUNITY	134,304.22	0	307	5,585.29	17
080009300	THE ALVERNO HEALTH CARE FACILITY	179,728.87	0	1,345	57,170.39	71
080009500	ADEL ACRES	119,399.90	0	676	22,470.22	34
080009700	THE NEW HOMESTEAD	52,521.73	0	621	19,765.16	37
080009900	GRIFFIN NURSING CENTER	131,183.33	0	1,083	29,696.30	53
080010100	PRIME NURSING & REHABILITATION CENT	118,213.82	0	832	26,504.26	29
080010600	DANVILLE CARE CENTER	34,827.56	0	373	9,299.33	15
080010800	PREMIER ESTATES OF MUSCATINE	305,764.50	0	2,351	78,249.79	42
080010900	PREMIER ESTATES OF TOLEDO	181,825.89	0	1,534	43,774.73	30
080015100	ELM CREST RETIREMENT COMMUNITY	187,551.94	0	692	24,145.03	42
080016900	WOODLAND TERRACE	195,479.45	2	1,514	59,595.92	55
080021900	BETHANY HOME	64,332.44	0	541	20,906.68	22
080022700	BETHANY LUTHERAN HOME	183,851.31	0	1,395	59,520.39	41
080023500	BETHANY MANOR INC	270,651.66	9	2,088	76,210.69	70
080034200	MERCY MEDICAL CENTER-SOUTH	107,734.00	12	953	35,676.88	39
080036700	GOOD SAMARITAN SOCIETY-LE MARS	261,793.93	0	819	32,326.88	38
080037500	BROOKLYN COMMUNITY ESTATE	159,553.35	0	667	21,301.77	27
080039100	BURLINGTON CARE CENTER	287,193.97	0	993	32,086.81	47
080040900	GREAT RIVER MEDICAL CENTER NF	68,947.45	6	463	8,021.67	8
080041700	CALVIN COMMUNITY	52,363.40	0	451	28,677.60	16
080048200	NEW ALDAYA LIFESCAPES	459,547.19	25	1,393	48,219.13	73
080055700	CHAUTAUQUA GUEST HOMES #3	187,171.14	0	796	17,368.79	36
080056500	CHAUTAUQUA GUEST HOMES #2	179,693.71	0	723	20,814.44	38
080059900	CLARENCE NURSING HOME	45,445.53	0	270	11,225.07	13
080065600	COLONIAL MANOR OF AMANA	116,384.84	0	883	36,357.92	33

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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
080072200	COLONIAL MANOR OF ELMA INC	74,486.23	1	501	14,271.02	26
080079700	SIOUX CENTER COMM HOSPITAL	127,031.64	1	534	21,829.08	27
080081300	COMMUNITY CARE CENTER, INC	304,028.68	0	1,177	41,778.14	55
080082100	CLARKSVILLE NURSING & REHAB CENTER	84,085.34	10	635	19,072.27	27
080087000	COUNTRY VIEW MANOR INC	71,365.28	0	535	11,401.86	18
080096100	DAVENPORT LUTHERAN HOME	151,945.38	0	1,173	39,998.51	39
080099500	DENVER SUNSET HOME	178,530.29	0	385	16,142.29	17
080100100	GENESIS MEDICAL CENTER - DEWITT	282,270.31	0	1,110	41,310.15	45
080107600	EASTERN STAR MASONIC HOME	132,632.32	10	758	32,953.07	38
080108400	EDGEWOOD CONVALESCENT HOME	93,055.81	0	761	22,494.28	27
080117500	ENGLISH VALLEY NSG CARE CR	101,828.05	0	505	13,258.53	21
080119100	WESTHAVEN COMMUNITY	151,236.28	0	1,228	45,309.11	41
080120900	EVANS MEMORIAL HOME	50,362.48	2	569	15,572.54	19
080121700	EVENTIDE LUTHERAN HOME	213,198.22	6	1,032	26,053.94	40
080122500	EXIRA CARE CENTER	199,798.68	0	637	20,680.68	25
080123300	FAITH LUTHERAN HOME INC	66,535.43	0	455	10,263.88	16
080126600	FORT MADISON HEALTH CENTER	284,968.36	20	1,235	40,304.72	61
080127400	FOUNTAIN WEST HEALTH CTR	434,783.12	0	1,888	73,000.05	89
080128200	FRANKLIN GENERAL HOSPITAL	118,775.30	6	514	19,714.08	26
080130800	FRIENDSHIP HAVEN	283,556.57	0	1,279	47,671.17	64
080131600	FRIENDSHIP HOME	49,915.44	0	831	26,539.45	40
080133200	FRIENDSHIP VILLAGE INC	24,477.63	0	128	5,180.60	6
080136500	GLEN HAVEN HOME, INC	154,996.58	0	1,392	47,865.36	51
080140700	GOOD NEIGHBOR HOME	203,018.04	10	1,402	38,693.11	49
080141500	GOOD SAMARITAN SOCIETY-ALGONA	318,435.26	5	1,150	37,670.47	48
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	692,278.19	12	2,525	85,799.97	104
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	187,356.54	3	909	26,714.89	45
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	146,239.74	1	747	23,555.19	26
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	200,646.08	8	688	18,701.52	28
080146400	GOOD SAMARITAN SOCIETY-GEORGE	85,081.16	0	421	10,835.28	16
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	199,164.16	7	638	17,239.84	26
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	420,258.41	0	1,379	58,326.87	76
080150600	GOOD SAMARITAN SOCIETY-MANSON	104,047.65	0	385	18,449.17	21
080151400	GOOD SAMARITAN SOCIETY-NEWELL	92,863.38	0	393	11,254.86	18
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	147,330.04	0	673	18,950.32	28
080154800	GOOD SAMARITAN SOCIETY-RED OAK	273,195.71	0	1,233	35,967.36	60
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	109,020.47	1	419	13,330.68	17
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	231,841.87	4	611	18,380.19	41
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	178,023.16	0	863	25,719.75	33
080158900	GOOD SAMARITAN SOCIETY-WAUKON	368,316.88	0	1,037	31,682.56	51
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	210,168.51	0	972	29,131.77	49
080160500	GOOD SHEPHERD HEALTH CENTER	288,912.20	0	2,464	99,326.23	128
080169600	GREENE COUNTY MEDICAL CTR	291,560.86	6	1,838	55,816.14	21
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	156,940.79	0	900	24,623.12	25
080180300	COMMUNITY MEM HEALTH CTR	187,988.71	0	988	28,223.28	39
080181100	NEW HAMPTON NSG & REHAB CT	190,234.01	1	637	20,390.82	31
080182900	HENRY COUNTY HEALTH CENTER	202,043.45	0	571	19,351.45	26
080183700	HERITAGE HOME OF BANCROFT	68,967.98	0	316	7,520.10	12

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PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080184500	HERITAGE HOUSE	49,625.27	0	265	10,201.92	14
080190200	HILLCREST HOME, INC	206,792.83	3	721	28,256.46	29
080194400	HOLY SPIRIT RETIREMENT HM	169,922.02	0	1,035	41,329.42	47
080202500	IOWA JEWISH SENIOR LIFE CT	28,940.71	0	202	7,748.95	8
080203300	IOWA MASONIC HEALTH FACILITIES	175,755.56	1	764	37,090.18	35
080204100	IOWA ODD FELLOWS HOME	156,827.38	0	1,080	45,656.28	52
080210800	KAHL HOME FOR THE AGED	309,690.31	0	1,328	53,141.03	68
080211600	KANAWHA COMMUNITY HOME	56,802.48	0	124	3,553.27	11
080214000	KEYSTONE NURSING CARE CTR	14,119.03	0	157	4,143.77	5
080218100	LAKESIDE LUTHERAN HOME	98,798.90	0	611	15,813.73	30
080224900	LITTLE FLOWER HAVEN	109,347.41	0	638	19,884.38	28
080225600	LONE TREE HEALTH CARE CTR	68,650.29	0	330	9,828.83	13
080227200	LONGVIEW HOME	171,743.58	0	1,662	50,728.57	55
080228000	LUTHER MANOR RETIREMENT HOME	297,002.53	0	1,206	45,859.53	56
080230600	TRINITY CENTER AT LUTHER PARK	426,507.54	13	1,544	59,665.18	67
080231400	STRAWBERRY POINT LUTHERAN HOME	128,768.88	0	1,124	33,422.88	37
080232200	LUTHERAN HOME FOR AGED	108,753.29	13	848	31,288.59	28
080234800	LUTHERAN HOME	297,091.23	19	2,122	74,024.32	106
080235500	LUTHERAN RETIREMENT HOME	95,897.18	0	570	14,310.52	29
080237100	MADRID HOME FOR THE AGING	246,458.78	0	1,123	46,345.66	56
080240500	MANILLA MANOR	110,546.26	1	551	18,978.97	26
080242100	MANNING REGIONAL HEALTHCARE CENTER	72,821.26	1	661	20,202.63	29
080244700	MANOR HOUSE CARE CENTER	127,151.79	0	536	14,646.80	27
080247000	MAPLE CREST MANOR	180,373.31	3	1,090	33,502.04	30
080248800	MAPLETON PROGRESS INC DBA	272,862.32	0	934	28,515.65	38
080251200	MAPLEWOOD MANOR	67,692.64	0	330	7,855.33	15
080252000	MAQUOKETA CARE CENTER	63,249.26	0	494	14,642.28	24
080253800	MARIAN HOME	252,444.23	0	1,295	31,601.06	63
080260300	MAYFLOWER HOME	101,342.30	0	477	12,587.53	29
080266000	MERCY MEDICAL CENTER--DUBUQUE	58,103.20	0	301	11,325.43	12
080267800	METH-WICK HEALTH CENTER	62,664.44	0	359	17,470.46	15
080270200	MILL VALLEY CARE CENTER	125,678.87	0	761	24,686.81	33
080290000	NORTHBROOK MANOR	148,969.36	0	778	30,511.93	42
080295900	ROLLING GREEN VILLAGE	242,987.53	12	1,068	34,497.68	49
080297500	OAKNOLL RETIREMENT RES	27,189.00	0	90	5,584.20	4
080298300	OAKVIEW, INC.	120,831.13	0	415	14,898.64	21
080304900	OSSIAN SENIOR HOSPICE INC	71,693.84	0	380	9,280.85	17
080309800	PARKVIEW CARE CENTER INC	144,556.16	0	849	27,294.66	39
080311400	PARKVIEW HOME	71,229.15	0	391	9,906.16	17
080314800	PARKVIEW MANOR INC	76,358.25	0	305	12,672.39	16
080316300	PELLA REGIONAL HEALTH CTR	41,481.32	0	0	3,531.92-	23
080317100	BUCHANAN COUNTY HEALTH CENTER	55,139.05	0	270	9,373.73	12
080322100	PLEASANT MANOR CARE CENTER	210,494.39	0	570	15,019.48	32
080324700	PLEASANT VIEW HOME	101,564.83	0	450	17,167.07	16
080325400	PLEASANT VIEW INC	391,708.64	0	1,456	34,592.86	75
080327000	PLEASANTVIEW HOME	192,635.53	3	790	29,118.84	33
080328800	PLYMOUTH MANOR	37,790.75	0	354	9,520.21	22
080331200	POMEROY CARE CENTER	50,390.34	0	391	14,917.24	16

## 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
080332000	PRAIRIE VIEW HOME	170,664.02	0	718	21,572.00	31
080333800	THE PRESBYTERIAN VILLAGE	107,185.21	2	775	28,883.27	28
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	135,475.05	0	392	9,697.93	19
080340300	RIDGECREST VILLAGE	16,872.34	0	451	20,243.87	23
080348600	ROCKWELL COMM NURSING HOME	43,759.21	0	180	6,136.11	14
080350200	ROSE HAVEN	108,757.08	3	538	18,574.87	27
080351000	ROSE VISTA HOME	121,267.76	0	1,045	29,360.60	36
080353600	ROTARY CLUB OF EAGLE GROVE HOME	40,155.90	0	347	12,957.13	15
080354400	ROWLEY MEMORIAL MASONIC HM	70,952.55	13	553	27,310.02	21
080355100	SALEM LUTHERAN HOMES	249,565.20	4	1,043	36,063.32	50
080357700	SCENIC MANOR	133,415.65	0	777	25,276.64	35
080362700	SHADY REST CARE CENTER	197,404.28	0	656	24,159.35	35
080363500	SANFORD SENIOR CARE SHELDON	186,873.71	0	710	16,996.72	30
080367600	SIGOURNEY CARE CENTER	55,978.38	0	553	16,662.67	19
080368400	SIMPSON MEMORIAL HOME	52,092.87	0	558	12,692.72	26
080369200	SIOUX CARE CENTER	153,117.60	0	300	5,586.47	17
080370000	SOLON NURSING CARE CENTER	216,258.13	0	1,040	35,669.00	41
080373400	ST. FRANCIS MANOR	204,282.80	0	799	21,053.80	36
080374200	ST ANTHONY REGIONAL HOSP	279,377.56	0	967	30,969.45	44
080377500	ST LUKE LUTHERAN HOME INC	122,008.40	9	1,114	40,353.14	38
080378300	STACYVILLE COMMUNITY NURSING HOME	49,522.33	0	309	9,033.88	15
080381700	STONEHILL CARE CENTER	421,418.29	26	2,227	83,390.63	120
080382500	STORY COUNTY HOSPITAL	234,861.07	19	1,065	33,770.36	43
080386600	SUNNYCREST MANOR	800,367.22	44	2,954	92,576.31	117
080391600	TRAER NURSING CARE CENTER INC	57,550.75	0	611	20,505.34	19
080392400	SUNRISE RETIREMENT COMMUNITY	115.07	0	5	0.00	1
080393200	SUNRISE TERRACE NURSING & REHAB	96,737.02	0	677	23,314.10	27
080394000	SUNSET KNOLL INC	89,491.41	0	360	8,870.87	23
080395700	TABOR MANOR CARE CENTER	218,135.83	3	954	31,217.88	49
080397300	THOMAS REST HAVEN	163,750.24	0	573	17,290.41	33
080398100	THORNTON MANOR CARE CENTER	342,258.46	0	951	33,823.01	43
080399900	TIMELY MISSION NURSING HM	132,070.39	0	951	22,113.83	20
080400500	TITONKA CARE CENTER	1,760.19-	0	0	1,792.54	2
080402100	TRIPOLI NURSING & REHAB	22,729.46	0	195	5,848.46	9
080403900	TWILIGHT ACRES	52,987.25	0	570	15,309.89	24
080405400	UNITED PRESBYTERIAN HOME	87,060.01	3	581	21,749.42	21
080406200	HEGG MEMORIAL HEALTH CENTER	203,914.28	0	617	20,085.21	34
080408800	VALLEY VIEW VILLAGE	291,969.08	0	1,261	46,588.87	53
080412000	VIRGINIA GAY HOSPITAL	43,207.88	0	687	27,597.81	28
080418700	WESLEY ACRES	167,662.66	0	537	26,638.39	38
080420300	WEST POINT CARE CENTER	74,060.07	0	406	11,544.70	16
080424500	MARTIN HEALTH CENTER	195,524.42	0	1,142	54,794.32	70
080442700	MONTROSE HEALTH CENTER INC	148,806.98	8	714	19,934.10	39
080453400	SIBLEY NURSING AND REHAB CENTER	60,622.90	0	555	15,206.75	19
080456700	SOUTHFIELD WELLNESS COMMUNITY	301,612.38	13	1,198	34,410.46	49
080464100	PRIMGHAR CARE CENTER	47,677.63	0	461	12,036.27	16
080466600	NEW LONDON NURSING & REHAB CENTER	58,254.46	1	520	10,266.59	15
080467400	REHABILITATION CENTER OF ALLISON	158,461.53	7	1,097	38,480.15	38

## 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
080468200	VALLEY VUE CARE CENTER	91,790.52	1	360	8,828.64	17
080469000	WILLOW DALE WELLNESS VILLAGE	118,288.60	0	588	10,742.82	28
080470800	ABCM CORPORATION D/B/A	116,219.12	3	952	24,636.02	35
080471600	BLOOMFIELD CARE CENTER	152,373.35	4	1,163	28,023.14	61
080472400	WESTVIEW CARE CENTER	162,874.48	16	693	19,117.28	35
080473200	OAKWOOD CARE CENTER	144,121.56	5	772	24,024.58	45
080475700	DUMONT WELLNESS CENTER	165,276.95	0	789	19,400.15	33
080476500	ABCM CORPORAITON D/B/A	73,755.79	9	571	19,669.37	29
080477300	ABCM D/B/A	295,981.08	5	1,189	43,583.99	55
080478100	REHABILITATION CENTER OF HAMPTON	199,142.17	5	771	20,436.99	35
080479900	WESTVIEW OF INDIANOLA	230,164.39	14	1,290	51,810.09	52
080480700	LAKE MILLS CARE CENTER	122,885.73	1	532	22,518.15	32
080481500	HERITAGE CARE & REHABILITATION CTR	234,167.93	1	1,119	34,557.17	57
080482300	HALLMARK CARE CENTER	118,465.33	5	468	18,270.31	26
080483100	NORA SPRINGS CARE CENTER	48,215.75	3	423	8,289.66	41
080484900	GRANDVIEW CARE CENTER	347,449.68	15	1,400	38,980.76	82
080485600	PARK VIEW REHABILITATION CENTER	255,182.66	0	756	25,765.30	34
080486400	NORTHGATE CARE CENTER	139,433.51	8	658	17,337.88	39
080496300	PLEASANT CARE LIVING CENTER	103,145.38	0	1,028	28,940.92	41
080498900	LONGHOUSE-NORTHSHIRE LTD	441,584.76	0	1,657	50,825.85	77
080500200	ALGONA MANOR CARE CENTER INC	121,756.42	0	697	22,087.45	32
080501000	MONROE CARE CENTER, INC.	105,403.81	0	813	23,117.46	39
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	13,846.05	0	180	8,094.15	6
080509300	CAREAGE OF NEWTON	125,410.45	0	801	21,506.14	30
080510100	BAXTER HEALTH CARE CENTER	22,167.65	0	755	16,134.55	34
080512700	HERITAGE MANOR	37,695.58	0	952	39,344.63	47
080513500	ABINGTON ON GRAND	42,179.29	0	578	14,595.13	36
080514300	COUNTRY SIDE ESTATES	86,318.95	0	514	11,852.81	22
080515000	HALLMARK CARE CENTER	97,992.52	0	711	20,837.56	39
080516800	RIVERSIDE MANOR	51,889.13	0	753	19,776.44	40
080524200	PERRY LUTHERAN HOME	363,482.98	7	1,216	37,487.20	49
080525900	OGDEN MANOR	203,699.85	0	786	18,596.68	31
080531700	CARE INTIATIVES INC D/B/A	83,799.02	0	684	20,987.75	25
080532500	CARE INITIATIVES INC D/B/A	58,351.89	2	454	10,161.25	16
080536600	WEST BRIDGE CARE & REHABILITATION	122,128.70	0	1,100	27,425.94	34
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	146,011.57	0	1,273	44,506.29	35
080538200	PRAIRIE RIDGE CARE & REHABILITATION	106,284.16	0	920	24,063.50	29
080540800	SNH-IOWA INC D/B/A/	163,237.01	46	1,256	37,050.85	41
080542400	MILFORD NURSING CENTER	84,494.79	0	334	10,492.48	21
080543200	WINSLOW HOUSE CARE CENTER %	75,381.96	5	745	32,940.36	27
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	167,921.00	7	985	35,963.53	53
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	102,974.83	4	652	17,055.18	36
080554900	LINN MANOR CARE CENTER	58,562.24	0	0	220.46	23
080573900	SHEFFIELD CARE CENTER	111,389.52	0	600	10,318.07	17
080581200	BISHOP DRUMM CARE CENTER	650,159.54	0	4,032	125,706.10	93
080582000	CEDAR MANOR	114,885.09	6	584	20,132.41	27
080583800	MERCY LIVING CENTER - NORTH	112,148.23	15	918	33,693.59	32
080593700	CLEARVIEW ROUTH LP	93,026.59	0	423	11,822.08	18



## 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
080594500	CLEARVIEW HOME	256,523.74	0	1,298	30,925.56	63
080604200	IOWA VETERANS HOME	4,622.73-	0	0	4,622.73	8
080607500	HERITAGE CARE CENTER	171,688.74	0	624	22,561.95	29
080613300	SPURGEON MANOR INC	99,181.89	0	345	9,691.30	20
080639800	CRESTVIEW ACRES, INC.	181,443.99	0	1,966	63,714.43	86
080640600	CRESTRIDGE CARE CENTER	118,086.60	0	1,231	31,310.98	62
080641400	SUNNYCREST NURSING CENTER	97,919.42	0	389	8,543.12	20
080650500	ELM HEIGHTS CARE CENTER	73,730.74	0	424	8,288.29	20
080658800	WHEATLAND MANOR	121,296.89	0	441	14,751.85	20
080659600	IOWA CITY REHAB & HEALTH	274,889.99	18	1,228	39,585.34	74
080670300	MERCY MEDICAL CENTER--CENTERVILLE	44,166.66	0	223	9,447.20	16
080674500	DAVIS COUNTY HOSPITAL NF	41,288.13	1	1	111.80	18
080691900	CASA DE PAZ CARE CENTER	302,091.76	23	1,244	37,258.03	75
080692700	CEDAR FALLS HEALTH CARE CT	227,789.88	0	1,153	22,964.78	72
080694300	PALO ALTO COUNTY HOSPITAL	35,990.75	8	202	5,177.35	9
080698400	COUNTRY VIEW	427,582.74	23	3,127	84,523.70	141
080702400	OSAGE REHAB & HEALTH CARE	82,553.87	1	650	14,862.99	32
080705700	RUTHVEN COMMUNITY CARE CTR	47,032.98	0	455	13,927.05	22
080707300	LIVING CENTER WEST	152,760.72	17	1,442	51,798.19	48
080708100	LIVING CENTER EAST	148,019.56	8	1,239	30,488.97	42
080727100	WAPELLO NURSING AND REHAB CENTER	50,576.22	3	471	11,832.33	15
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	22,872.13	0	0	0.00	6
080731300	GRISWOLD CARE CENTER INC	79,024.96	0	503	18,296.27	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	489,706.62	0	1,913	70,273.10	102
080733900	GREENFIELD MANOR	68,005.99	0	532	18,422.65	23
080734700	CARLISLE CARE CENTER FOR WELLNESS &	500,159.16	0	2,022	85,671.05	84
080736200	OELWEIN HEALTHCARE CENTER	217,061.48	13	1,200	39,131.89	53
080737000	MORNING SUN CARE CENTER	124,001.20	8	1,040	21,764.44	50
080738800	ABCM REHAB CENTER OF INDEPENDENCE	200,622.54	8	1,037	34,053.60	59
080739600	EMMETSBURG CARE CENTER	246,805.64	1	883	20,157.16	34
080740400	MAPLE MANOR VILLAGE	112,641.79	1	471	12,605.00	23
080741200	ABCM REHAB CENTER OF INDEPENDENCE	75,416.87	6	631	24,670.59	30
080742000	HARMONY HOUSE HEALTH CARE CENTER	641,727.87	17	1,600	31,983.98	75
080744600	ARBOR COURT	203,512.38	0	1,315	43,699.67	60
080749500	LENOX CARE CENTER, INC.	69,860.86	0	317	10,161.16	19
080751100	GRANDVIEW HEALTH CARE CTR.	40,182.78	0	345	7,180.60	29
080752900	PLEASANT ACRES	92,186.80	0	452	11,743.50	23
080753700	DENISON CARE CENTER, INC.	188,258.05	6	689	22,880.29	33
080754500	GRUNDY CARE CENTER	83,840.26	1	478	11,999.16	21
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	113,051.10	7	865	21,462.55	50
080763600	GRIFFIN NURSING CENTER	14,435.60	0	0	2,152.16-	42
080764400	SHADY OAKS	192,827.59	1	1,048	33,566.88	41
080765100	ORANGE CITY HOSP & CLINIC	682.04-	0	0	89.76-	10
080782600	WASHINGTON CO. HOSPITAL	112,431.68	2	523	19,285.52	24
080784200	MT AYR HEALTH CARE CENTER	107,937.96	0	812	22,697.52	31
080789100	FELLOWSHIP VILLAGE	81,986.16	0	303	6,717.43	17
080791700	OAKWOOD NSG & REHAB CTR	130,021.59	11	1,255	28,878.99	41
080792500	ATLANTIC NSG & REHAB CENTER	213,158.13	10	1,825	47,660.67	62

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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
080794100	BEDFORD NSG & REHAB CTR	60,877.65	0	493	10,086.26	15
080795800	BELLE PLAINE NSG & REHAB	50,631.15	0	426	11,018.83	15
080797400	CENTERVILLE NSG & REHAB CT	107,537.85	1	1,026	13,673.49	34
080800600	AVOCA NSG & REHAB CTR	40,381.64	19	382	13,652.97	16
080802200	CORNING NURSING AND REHAB	64,132.73	11	590	19,200.15	18
080803000	CORRECTIONVILLE NSG & REHA	48,951.74	0	479	15,429.64	16
080804800	KINGSLEY NSG & REHAB CTR	46,548.01	0	394	10,837.19	15
080805500	LAPORTE CITY NSG & REHAB	58,628.41	0	529	18,001.31	18
080806300	ODEBOLT NURSING AND REHAB CENTER	37,299.40	5	335	7,800.83	11
080807100	CORYDON NURSING AND REHAB	125,459.37	7	1,188	28,422.24	42
080809700	PANORA NSG & REHAB CTR	88,737.52	3	737	17,995.63	24
080810500	CRESTON NSG & REHAB CENTER	97,118.04	0	801	19,531.11	26
080811300	CRESTVIEW NSG & REHAB CTR	51,239.27	0	531	26,771.70	18
080812100	DUBUQUE NURSING AND REHAB CENTER	110,696.41	0	1,027	33,561.42	42
080813900	DUNLAP NSG & REHAB CTR	70,764.11	0	708	23,463.61	15
080814700	ELDORA NSG & REHAB CTR	36,247.89	7	333	11,614.20	12
080815400	HERITAGE NSG & REHAB CTR	104,841.07	12	1,088	32,825.01	55
080816200	LAMONI NSG & REHAB CTR	102,483.26	8	852	20,281.00	22
080817000	LANTERN PARK NURSING AND REHAB	95,931.61	5	836	30,157.89	30
080818800	LYON NSG & REHAB CTR	51,664.94	0	403	6,620.95	12
080819600	MANLY NSG & REHAB CTR	64,727.80	15	488	14,391.46	22
080820400	SOUTHRIDGE NURSING & REHAB	70,415.41	5	673	26,647.37	25
080821200	MECHANICSVILLE NSG & REHAB	42,607.64	7	375	6,992.24	12
080822000	NORTHERN MAHASKA NURSING & REHAB	90,279.22	0	824	28,368.54	28
080824600	CARE INITIATIVES DBA	217,101.27	7	1,621	39,323.43	50
080825300	PARKRIDGE SPECIALTY CARE	112,556.50	3	1,212	40,917.19	43
080826100	PARKVIEW NSG & REHAB CTR	117,589.94	3	1,099	32,698.30	29
080827900	RAVENWOOD NSG & REHAB CTR	280,773.47	26	2,408	65,748.22	90
080828700	RIDGEWOOD NSG & REHAB CTR	99,469.74	10	1,057	35,621.29	40
080829500	STRATFORD NSG & REHAB CTR	75,169.58	0	613	14,036.67	21
080830300	VALLEY VIEW NSG & REHAB CT	89,708.85	0	752	21,078.42	27
080831100	WEST RIDGE NSG & REHAB CTR	108,095.83	13	1,076	36,317.89	40
080832900	WESTWOOD NURSING AND REHAB CENTER	147,006.80	5	1,385	44,937.75	43
080833700	WINDSOR NSG & REHAB CTR	102,719.92	2	1,041	35,174.73	35
080837800	DONNELLSON HEALTH CENTER	332,775.90	1	1,016	27,005.23	48
080840200	WILLOW GARDENS CARE CENTER	154,707.33	0	1,151	37,954.63	66
080841000	ECA RIVERVIEW LC DBA	80,959.57	8	770	28,497.75	26
080849300	NELSON MANOR	1,391.78-	0	321	12,301.45	13
080859200	RISEN SON CHRISTIAN VILLAG	301,045.47	0	1,018	31,673.21	61
080866700	GRANDVIEW HEIGHTS	265,924.42	32	1,701	50,410.91	81
080868300	BLACK HAWK LIFE CARE CTR	67,806.05	0	291	6,755.05	22
080877400	LIEBE CARE CENTER	11,442.65	0	210	7,191.78	9
080879000	THE VILLAGE	40,393.47	0	164	9,760.26	17
080882400	KAREN ACRES HEALTH CARE CT	56,901.96	0	589	18,745.16	17
080883200	MERCY HOSPITAL OF	95,394.02	0	302	9,178.14	20
080884000	PARK CENTRE	82,706.34	3	296	8,511.81	18
080887300	STANTON CARE CENTER	41,252.87	1	133	7,864.63	7
080901200	VISTA WOODS CARE CENTER	37,649.55	0	556	22,150.69	23

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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
080902000	HEARTLAND CARE CENTER	112,707.71	0	318	7,426.58	15
080904600	WESTVIEW ACRES CARE CENTER	158,911.75	0	927	26,085.79	44
080905300	PRAIRIE RIDGE CARE CENTER	162,217.55	4	991	26,312.61	36
080906100	COLONIAL MANOR OF COL JCT	49,647.58	0	476	14,262.04	22
080907900	PATTY ELWOOD CENTER	35,729.88	0	210	7,379.92	10
080910300	SHELL ROCK SENIOR LIVING	111,221.90	0	487	15,222.51	26
080913700	WESTBROOK ACRES	72,120.44	0	601	14,832.24	15
080916000	ANAMOSA CARE CENTER	104,860.79	1	1,132	35,899.12	41
080919400	MONTICELLO NURSING & REHAB CENTER	160,829.41	23	1,499	42,422.00	50
080921000	ELKADER CARE CENTER	51,189.02	9	496	13,361.35	19
080922800	MCGREGOR NURSING HOME CO LC DBA	185,430.83	0	580	25,775.39	26
080923600	HIAWATHA CARE CENTER	183,695.23	0	843	29,318.38	40
080928500	COVENANT CARE MIDWEST INC DBA	159,699.28	14	1,367	34,412.60	48
080932700	FONDA NSG & REHAB CTR	65,271.36	0	720	20,042.55	29
080937600	GOLDEN AGE SKILLED NURSING & REHAB	223,097.87	0	1,111	29,829.73	53
080943400	HUBBARD CARE CENTER	182,064.26	0	930	32,106.58	20
080946700	CRESCO CARE CENTER	102,103.49	0	838	23,819.65	43
080947500	HILLTOP CARE CENTER	281,745.16	0	882	30,021.76	42
080950900	MILL POND CARE CENTER	67,073.90	0	565	29,784.74	20
080952500	SIGNATURE PROPERTIES OF PERRY LLC	56,354.73	0	640	14,663.09	23
080958200	MIDLANDS LIVING CENTER LLP	275,241.63	5	1,435	51,316.71	62
080962400	LEXINGTON SQUARE	351,255.05	0	2,447	59,375.59	84
080964000	THE AMBASSADOR SIDNEY INC	279,146.46	0	961	22,467.92	31
080965700	CORNERSTONE SENIOR COMM OF REMSEM	43,495.79	0	429	11,383.09	11
080967300	CORALVILLE MANOR LLC DBA	189,768.36	23	1,598	51,003.76	85
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	35,203.00	0	510	15,165.12	16
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	53,363.28	0	548	13,732.01	19
080973100	SIGNATURE PROPERTIES OF LAKE PARK	33,414.29	0	362	9,744.48	12
080978000	HIGHLAND RIDGE CARE CENTER	98,993.71	0	767	32,163.29	26
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	265,191.80	0	953	33,954.06	50
080981400	PINNACLE HEALTH FACILITIES XVII LP	183,077.31	14	1,343	29,897.20	60
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	143,236.97	0	534	13,350.23	27
080983000	PINNACLE HEALTH FACILITIES XVII LP	203,733.00	8	721	19,478.55	49
080984800	PINNACLE HEALTH FACILITIES XVII LP	394,518.46	5	1,222	39,237.59	66
080985500	PINNACLE HEALTH FACILITIES XVII LP	184,287.23	8	1,028	30,882.49	49
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	50,582.71	0	402	9,792.98	15
080987100	PINNACLE HEALTH FACILITIES XVII LP	444,831.30	18	2,036	60,296.19	117
080988900	PINNACLE HEALTH FACILITIES XVII LP	438,807.91	18	2,269	61,754.32	111
080991300	CARRINGTON PLACE MUSCATINE LLC	162,340.03	0	243	10,717.60	71
080992100	ACC ENTERPRISES LLC DBA	248,828.88	10	576	23,105.29	24
080994700	PREMIER ESTATES OF TOLEDO	144,514.59	0	0	308.16-	45
	TOTAL:	62,681,247.14	1,300	350,656	11,041,274.75	15,563

## 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	268.80	0	30	621.00	1
011079100	VERA FRENCH	268.80	0	30	621.00	1
011170800	PARK PLACE	120.80	0	30	610.90	1
030005300	ALC GROUP HOME	487.60	2	58	1,292.00	2
030009000	GENESIS DEVELOPMENT	1,572.91	0	240	5,545.49	8
030009700	JUDY DIEHL	889.80	0	30	0.00	1
030011200	JOSHUA MITCHELL	298.46	0	31	621.00	1
030013200	DALE SAATHOFF	268.80	0	30	621.00	1
030014500	ABBE CENTER	453.91	1	59	1,325.69	2
030016800	LYNNE MILLER	239.80	0	30	650.00	1
030027200	HOPE HAVEN	677.20	8	112	2,882.00	4
030027600	CHERRILLE HAMILTON	268.80	0	30	621.00	1
030030700	SUSAN HESPEN	259.80	5	25	630.00	1
030035000	DIAMOND LIFE	4,070.10	19	492	11,075.00	7
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	248.80	0	30	641.00	1
030039200	COMPREHENSIVE SYSTEMS	2,060.51	15	315	7,727.29	11
030043400	OPPORTUNITY VILLAGE	5,113.27	12	860	20,750.25	27
030043500	MARION COUNTY CARE FACILITY	1,929.56	0	209	4,269.38	7
030056600	PRAIRIE VIEW	16,307.27	14	2,317	52,830.19	29
030058200	HIGHLAND PLACE	1,938.70	0	271	6,088.00	8
030059000	VERA FRENCH PINE KNOLL	4,598.40	12	498	10,528.20	17
030059300	CARRIE RHODE	602.26	0	61	1,207.00	1
030059700	JEFFERY LEAR	248.80	0	30	641.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,035.00	0	150	3,414.00	5
030061800	PENN CENTER INC	6,339.28	41	782	18,070.90	28
030062500	ABBE CENTER BUS OFFICE	298.46	0	51	1,207.00	1
030063200	CARE	1,389.61	0	180	3,949.19	6
030067300	PARK PLACE	710.83	0	210	4,411.07	7
030070700	AREA RESIDENTIAL CARE	1,953.40	13	377	8,806.40	13
030073200	HILLCREST	775.00	7	83	1,894.40	3
030074000	ROSEMARY MARTINEZ	268.80	0	30	621.00	1
030075400	PATRICIA KRELL	248.80	0	30	641.00	1
030076200	PARKVIEW CARE CENTER	248.80	0	30	641.00	1
030084400	NISHNA PRODUCTIONS	725.34	3	87	1,911.06	3
030084800	COUNTRY CARE CENTER CORP	1,364.25	0	269	6,614.29	7
030085500	CEDAR VALLEY RANCH	4,337.84	5	535	11,678.56	18
030085700	TAMARA REICHERT	298.46	0	31	621.00	1
030086400	KIMBERLY BARKER	261.43	0	30	628.37	1
030086900	HILLCREST FAMILY SERVICES	1,289.70	2	149	3,167.00	2
030087300	PRIDE GROUP WEST CEDAR	291.30	0	30	598.50	1
030088100	SPRING HARBOR	1,106.15	0	180	3,863.93	6
030093900	ANDREW JACKSON CARE	2,237.80	10	260	5,770.40	9
030101000	HDC	2,034.34	5	269	6,092.50	5
030101400	RICKY SMITH	97.00	2	28	677.00	1
030105300	MALLARD VIEW	248.80	0	30	641.00	1
030108500	WILLOW HEIGHTS INC	382.74	0	60	1,396.86	2
030110400	MARY EMBLEN & DALLAS CO CARE	123.30	0	45	1,200.24	1
030112400	SUSAN WRIGHT	248.80	0	30	641.00	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
030112500	PATRICIA CONLON	201.60	0	30	621.00	1
030113700	BLAINE WENNIHAN	248.80	12	18	641.00	1
030115100	JOHN HATFIELD	527.26	0	61	1,282.00	1
030118800	CONNIE MURPHY	126.80	0	30	763.00	1
030119300	PAUL HAYEK	527.26	0	61	1,282.00	1
030122000	JASON STPIERRE % PRIDE GROUP	248.80	0	30	641.00	1
030123700	MICHAEL GIVANS	248.80	0	30	641.00	1
030125800	PRAIRIE VIEW	426.76	0	36	641.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	1,964.44	7	205	4,246.56	5
030129300	ERNESTINE ROBINSON % CENTERVILLAGE	0.00	9	12	622.86	1
030135800	CHATHAM OAKS	2,830.12	25	432	10,724.50	16
030136500	PENN CENTER	93.80	0	30	796.00	1
030136600	RINGGOLD CO GROUP HOME	2,109.04	6	238	5,128.00	4
030137900	STEPHEN WERKER	268.80	0	30	621.00	1
030141300	DALLAS COUNTY CARE INC	276.30	0	31	632.00	1
030141700	SUSAN STEVENS	115.35	0	30	736.00	1
030141900	LEE ROBINSON	527.26	0	61	1,282.00	1
030142000	SARAH BADAKHSHAN	567.26	0	61	1,242.00	1
030147100	BRYAN KERKMAN	0.00	0	30	889.80	1
030147500	WILLOW HEIGHTS	198.51	0	30	691.29	1
030149400	KEITH JANSSEN	527.26	0	61	1,282.00	1
030149500	RHONDA HAINES	527.26	8	53	1,282.00	1
030149600	RANDALL CROSS	248.80	0	30	641.00	1
030150300	OPPORTUNITY VILLAGE	98.64	0	30	791.16	1
030150500	TIMOTHY FREY	7.46	0	61	1,801.80	1
030150900	CARE	169.52	0	30	720.28	1
030161400	LIBERTY SQUARE	79.35	0	30	784.00	1
030164400	MARION CO CARE FACILITY	248.80	0	30	641.00	1
030164900	VALERIE RINK	248.80	0	30	641.00	1
030166200	PRAIRIE VIEW	746.40	0	90	1,923.00	1
030168700	GRANGER NURSING	0.00	0	19	563.54	1
030169200	PHEASANT RIDGE	1,103.00	2	151	3,434.98	6
030169500	JOSEPH FALES	2.80	0	30	887.00	1
030170200	JAMES WESTON	238.34	5	25	651.46	1
030171300	LINK ASSOCIATES	1,005.26	0	180	4,230.94	6
030172800	MOSAIC	462.60	0	60	1,317.00	2
030173800	WESLEY O OLDHAM	268.80	0	30	621.00	1
030178400	LANEAL PATRO	144.80	0	30	745.00	1
030181200	GARY L WALKER	88.03	0	30	762.77	1
030189500	CITY VIEW RESIDENTIAL	537.68	0	143	3,524.48	5
030189900	VESTER TATUM	268.80	4	26	621.00	1
030191600	BERNARD TYUS	125.60	0	31	752.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	268.80	0	30	621.00	1
030194000	JOLEEN LEUER % NITC	268.80	0	30	621.00	1
030195400	SANDRA BUNTING	268.80	0	30	621.00	1
030196800	PRIDE GROUP OKOBOJI	3,851.15	38	379	8,517.07	15
030198300	ELEANOR KATH	268.80	11	19	621.00	1
030200500	MYRON TIMMER	268.80	0	30	621.00	1

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	214.80	0	30	675.00	1
030205100	ALVIN JENNINGS	268.80	0	30	621.00	1
030208800	RON ELLIS	354.80	0	30	535.00	1
030210900	PINE KNOLL	497.60	0	60	1,282.00	2
030211900	RANAY COX	1,812.04	0	121	1,765.66	1
030216800	JANET HURST	268.80	0	30	621.00	1
030218200	ALTERNATIVE LIVING	268.80	0	30	621.00	1
030219300	GENESIS DEVELOPMENT	440.60	0	60	1,339.00	2
030223600	WILLIAM OSTRANDER % PRIDE GROUP	147.80	0	30	742.00	1
030223800	SUSAN SMITH	305.26	0	61	1,504.00	1
030228800	TONYA GLOVER % PRIDE GROUP	268.80	0	30	621.00	1
030231600	JOAN HILES	414.80	0	30	475.00	1
030235000	PRIDE GROUP	3,394.60	8	348	7,155.36	11
030235100	BRANDON BEQUETTE	923.18	8	65	1,242.00	1
030235500	KENDLE SWARTHOUT	889.80	0	30	0.00	1
030236300	JASON BELL	298.10	0	30	574.00	1
030238700	DELORES FLESNER	479.68	0	61	1,282.00	1
030239600	ANNA GOODING % COMM BETTERMENT	133.00	0	30	641.00	1
030240600	KARLA HAYUNGS % EPI	278.46	0	31	641.00	1
030242100	CODY MERRILL	268.80	0	30	621.00	1
030243800	JUDY PETERSEN	438.10	0	61	1,360.00	1
030245200	DOROTHY ROSENTHAL	248.80	0	30	641.00	1
030249800	JAMES STAIERT	0.00	0	30	889.80	1
030254300	GLADYS NAUMAN	292.42	0	30	597.38	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	349.80	0	30	540.00	1
030254800	ANNE OTT	248.95	0	30	640.85	1
030261700	ROGER OTT	73.80	0	30	816.00	1
030262900	STEVE MAY	268.00	0	60	1,490.00	1
030268500	JAMES MITCHELL	298.46	0	31	621.00	1
030268600	WALDON HALVERSON	0.00	0	20	593.20	1
030271500	MARILYN ANDERSON	161.80	0	30	728.00	1
030273800	CHARLES GOOD	271.80	0	30	618.00	1
030276500	RUTH MANTZ	227.80	0	30	662.00	1
030280600	STEVEN WILLARD % CHATHAM OAKS	0.00	0	8	237.28	1
030282200	ROBIN STEHR	464.74	2	87	2,175.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	69.40	2	0	0.00	1
030283100	MIGUEL GARCIA	248.80	0	30	641.00	1
030285200	DALLAS INC	708.58	0	109	2,506.00	2
030286600	STEPHEN MUTINDA	268.80	0	30	621.00	1
030290000	ELVA MILLER	553.80	0	30	336.00	1
030292500	JOANNE SPURLIN	268.80	3	27	621.00	1
030292900	MOSES ABDOOL	268.80	0	30	621.00	1
030294500	LISA KHALIL	268.80	0	30	621.00	1
030294900	DAVID GIOVANNONI	70.80	0	30	819.00	1
030296200	LINDA HALLIGAN	278.46	0	31	641.00	1
030296600	JAMES KRAUSE	268.80	0	30	621.00	1
030298000	BRITTANY SELLS	682.18	20	3	0.00	1
030298100	TODD NORDIN	117.36	0	28	674.00	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
030304700	LARRY FOSTER	208.85	0	31	641.00	1
030310800	JAMES GAMBS	268.80	0	31	650.66	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	161.80	0	30	728.00	1
030311100	MARILYNN SCHMITT	213.50	0	30	676.30	1
030311900	BERNEDO HOWARD	13.80	0	30	876.00	1
030313400	JOSHUA OBRIEN	920.50	18	102	2,638.70	1
030313800	TAMA CO CPC	278.46	16	15	641.00	1
030314200	KEVIN CALHOON	53.80	0	30	836.00	1
030315100	LORALIE DYER % CHATHAM OAKS	19.60	19	14	947.30	1
030316600	RONALD OVERHOLSER % CARE	249.15	0	30	640.65	1
030318600	VICKY JOHNSON	63.00	0	30	810.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	248.80	0	30	641.00	1
030331100	MARK HANLEY % COUNTRY LIFE	248.80	0	30	641.00	1
030335000	ANDREW STINEMAN	268.80	2	28	621.00	1
030335300	PRIDE GROUP	181.97	2	29	758.73	3
030339000	KATHLEEN LYNCH	889.80	0	30	0.00	1
030339500	HILLCREST FAMILY SERVICES	5,547.16	26	719	16,549.54	24
030339700	RENDA BARBIERI SNYDER	232.00	0	30	641.00	1
030340000	MELODY KARWAL	248.80	0	30	641.00	1
030342700	MICHELLE ANDERSON	252.90-	0	29	586.00-	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	268.80	0	30	621.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	268.80	0	30	621.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	297.24	2	28	592.56	1
030352300	CLINTON KEPHART	293.37	0	30	596.43	1
030352400	DELORES FELTNER	718.80	0	90	1,929.00	1
030353900	LORENE LAMBERTUS	298.50	0	30	591.30	1
030355600	ROBERT ROBBINS	248.80	1	29	641.00	1
030355800	ERVIN THORSON % CHATHAM OAKS	268.80	0	30	621.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	21.80	0	30	868.00	1
030357500	LORI WELSH % CHATHUM OAKS	239.14	0	29	621.00	1
030358400	HOPE HAVEN	2,974.10	4	416	9,483.10	14
030359100	COUNTRY WINDS MANOR	248.80	0	30	641.00	1
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	431.56	0	30	458.24	1
030360900	SAMUEL DAVIDSON	268.80	0	30	621.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	248.80	3	27	641.00	1
030364000	MYRTLE LARSON	39.80	0	30	850.00	1
030364500	BRETT ERICKSON	567.26	11	50	1,242.00	1
030364600	ROBERT GREGORY % MARION CO CARE	268.80	0	30	621.00	1
030365000	VIOLET SHERWOOD	268.80	0	30	621.00	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	270.00	0	30	619.80	1
030367300	DEANNA CHAMBERS	248.80	0	30	641.00	1
030367400	JEREMY KLEPFER	172.80	0	30	717.00	1
030368500	CARE CENTER VILLAGE	134.80	0	30	755.00	1
030368900	KYLE PITKIN	545.80	0	30	344.00	1
030370800	DONNA KAHL	295.80	0	30	594.00	1
030372500	VFPK	268.80	0	30	621.00	1
030373300	MEGAN MAURICE	209.48	0	37	887.94	1
030373800	CARYN COLLOGAN	248.80	0	30	641.00	1

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## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030375100	SERENA WYKOWSKI	150.16	2	24	621.00	1
030375400	MATHEW CLARK	255.19	3	27	634.61	1
030377100	MARGARET LAWLER	209.48	0	28	621.00	1
030377200	VALERIE OLIVER	194.00	0	30	679.00	1
030377300	CHRISTIN GOLDEN	196.11	3	27	693.69	1
030377700	JUDY RUST	530.02	5	56	1,268.08	1
030378200	LARRY DENKER % WESCO	716.74	0	89	1,923.00	1
030378500	TAMMY SMITH	783.97	0	89	1,855.77	1
030379200	COMPREHENSIVE SYSTEMS	246.80	8	22	643.00	1
030379800	ANDREW JANSEN	567.26	0	61	1,242.00	1
030380600	DANNI MURPHY	389.51	2	28	488.29	1
030381500	DOUGLAS KETRING	0.00	0	28	830.48	1
030381900	LUCAS PENNER	248.80	0	30	641.00	1
030382100	BLAKE BEADLE	268.80	0	30	621.00	1
030383100	BARBARA VALENTE	268.80	0	30	621.00	1
030384300	JEFFREY TURNER	268.80	0	11	64.30	1
030384900	DAMON COCHRAN % MEDIAPOLIS CARE FAC	268.80	0	30	621.00	1
030385500	CRAIG WILLIAMSON	106.16	2	24	665.00	1
030387100	GEORGE MELVER	18.80	0	30	871.00	1
030387400	CARE CENTER	248.80	0	30	641.00	1
030388000	REGGIE WARD	3,997.50	0	151	470.00	1
030388200	JERRY NAMANNY	47.80	0	30	842.00	1
030388800	GEORGE BROWN	205.10	0	7	0.00	1
030389300	BRUCE BLANCHARD	135.35	0	31	739.00	1
030389500	JAIDYN SLAYMAKER	248.80	3	27	641.00	1
030389800	ANDREW RINN	0.00	0	30	889.80	1
030389900	JOAN SCHROEDER	248.80	0	30	641.00	1
030390200	ASIC	276.30	0	31	632.00	1
030390600	JUDITH EDL	376.30	0	30	513.50	1
030390800	FRANK GILLS	373.80	0	30	516.00	1
030391200	JOAN ROURICK	110.70	0	30	621.00	1
030391400	ANA CORONADO	279.80	3	27	610.00	1
030391500	DAVID BLIEGE	298.80	0	30	591.00	1
030392000	LIZBETH WILKINSON	236.80	2	28	653.00	1
030392300	STORMY YOERGER	249.80	4	26	640.00	1
030392600	BRENDA STOUT	268.80	0	30	621.00	1
030392800	SHERYL POWDERS	36.80	0	30	853.00	1
030393000	PEGGY ODEN	689.80	0	30	161.00	1
030394700	ALISSA WALLS	350.80	6	24	539.00	1
030395200	PATRICIA PETERSEN	248.80	0	30	641.00	1
030395400	STEVEN SCHIPPER % CENTER VILLAGE	567.26	0	61	1,242.00	1
030395600	KYLE DEBUHR	395.00	9	26	641.30	1
030396500	JENNIFER LANGEL	214.80	0	30	675.00	1
030397000	GLORIA RICHARDS	162.80	2	28	727.00	1
030397500	NICOLE LEVINE	268.80	8	22	621.00	1
030397900	TAMARA RATTILING LEAF	298.46	0	31	621.00	1
030398900	NICKLAUS WHEELOCK % PRAIRIE VIEW	806.40	4	86	1,863.00	1
030400000	MARK STURM	85.70	0	30	646.00	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
030400200	SARA A BURKLE	308.12	0	32	641.00	1
030401800	ASHLIE RAGON	268.80	0	30	621.00	1
030402600	RENEE BLOSCH	248.80	0	30	641.00	1
030403200	WENDELL NOLLER % CREST SERVICES	0.00	0	1	29.66	1
030403800	CLARENCE NORTHRUP	0.48	0	28	830.00	1
030403900	JILLIAN MERCHANT	268.80	6	24	621.00	1
030404400	MICHAEL TORY % MEDIAPOLIS CARE	114.80	0	30	775.00	1
030405600	JACOB THOMAS	0.00	0	8	237.28	1
030406000	STEVEN STRAIGHT	268.80	0	30	621.00	1
030406400	JEREMIAH KALISH % COUNTRY HAVEN	248.80	1	29	641.00	1
030406600	JOHNNIE CAMPBELL% VERA FRENCH	189.48	0	28	641.00	1
030406800	SAFYRE HUDSON	0.00	0	13	385.58	1
030406900	MARY COAN	14.59	1	29	671.21	1
030407200	TODD DEJOODE	245.80	0	30	644.00	1
030407500	MICHAEL GRIMES	682.18	1	22	0.00	1
030407600	SHELLY MESS	127.80	0	30	762.00	1
030407700	PENN CENTER	593.20	0	20	0.00	1
030408300	ANNA BETHKE % CHATHAM OAKS	1,245.72	0	42	0.00	1
030409000	MARSHA MONROE % CHATHAM OAKS	1,075.20	0	120	2,484.00	1
030409700	COUNTRY LIFE	3,125.58	0	360	7,552.02	12
030442800	WESCO INDUSTRIES	3,036.30	0	416	9,302.26	6
030453500	RISEN SON	248.80	0	30	641.00	1
030463400	MALLARD VIEW	3,461.68	11	437	9,826.00	15
030483200	ABBAY OF LEMARS	1,349.30	2	178	3,989.50	6
030498000	TRACY RICHARDSON	247.80	0	30	642.00	1
030519300	PRIMGHAR COUNTRY ESTATE	268.80	4	26	621.00	1
030565600	VILLAGE NW UNLIMITED	255.07	0	60	1,524.53	2
030566400	AYERY SMITH	220.90	1	29	573.50	1
030576300	ACCESS INCORP	505.62	3	87	2,163.78	3
030646400	HORIZONS UNLIMITED	2,651.23	3	357	8,026.37	12
030745400	NISHNA PRODUCTIONS	242.23	0	30	636.77	1
030950000	DOROTHY KUPKA	0.00	0	30	889.80	1
030979900	DOUGLAS CLAPP	235.26	0	61	1,574.00	1
030989800	RICHARD SEVEY	258.46	0	31	661.00	1
031077100	ARTHUR TEMEYER C/O EPI	527.26	1	60	1,282.00	1
031110000	A C WISE JR	82.80	0	30	807.00	1
031584600	IDORA CRAFTON % CENTER VILLAGE	716.74	0	89	1,923.00	1
031585300	NANCY JAMESON	2,639.74	0	89	0.00	1
031649700	LEONARD HERINK	423.80	0	30	466.00	1
031663800	ROBERT LOWE	515.06	0	61	1,282.00	1
031918600	GARY LEE FOSTER % HIGHLAND	268.80	0	30	621.00	1
031970700	LLANA BENNETT	248.80	0	30	641.00	1
032022600	EXECUTIVE DIRECTOR	469.60	0	60	1,310.00	2
032034100	HOPE HAVEN	743.60	8	82	1,903.00	3
032089500	VIZALEEA GROUP HOME	393.30	2	28	496.50	1
032141400	ADM OF MEDIAPOLIS RFC	268.80	0	30	621.00	1
032179400	SHIRLEY HUNT % SUNNYCREST MANOR	0.00	0	10	296.60	1
032200800	COUNTRY HAVEN	626.58	0	63	1,242.00	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
032202400	DAVIS CENTER	567.26	0	61	1,242.00	1
032289100	DIANA M SHUE % CARE WESCO	776.74	2	87	1,863.00	1
032310500	SYLVIA SIKIR	495.26	0	61	1,314.00	1
032391500	THE CENTER	39.06	0	30	850.74	1
032432700	NISHNA PRODUCTIONS	718.37	8	112	2,797.63	4
032556300	CHARLES ALLEN	142.11	0	28	641.00	1
032608200	SAMUEL BOOKER	238.60	0	30	641.00	1
032648800	GLEN KLINE	148.30	0	5	0.00	1
032654600	GEORGIA DAVIS	246.80	0	30	643.00	1
032678500	KAREN BISSEN % CREST HOME	248.80	0	30	641.00	1
032796500	THOMAS MARTIN	107.80	0	30	782.00	1
032879900	JIMMIE BRENIZER	266.08	0	30	623.72	1
032964900	PATRICK HANRAHAN	0.00	15	2	504.22	1
033101700	DAWN WILSON	268.80	0	30	621.00	1
033217100	AARON CROSS % VERA FRENCH PINE KNOL	268.80	0	30	621.00	1
033228800	DEBRA BARNARD	263.26	1	60	1,546.00	1
033442500	LEE, LAURA	179.80	0	30	710.00	1
033464900	COMP SYSTEMS INC	5.07	2	28	884.73	1
033540600	MOUNTAIN, ELLEN	207.22	0	30	682.58	1
033572900	MICHELLE MORTENSEN	6.80	14	16	883.00	1
033609900	BARBARA SPECHT % HILLCREST HIGHLAND	96.80	0	30	793.00	1
033634700	KEVIN ALLEN	248.80	0	30	641.00	1
033668500	STEINBACH, LAVERNE	248.80	0	30	641.00	1
033671900	DANIEL, MICHAEL	248.80	0	30	641.00	1
033694100	RONALD CROWDER	284.96	0	31	634.50	1
033720400	NORTHSIDE COURT	1,115.20	29	91	2,444.00	4
033817800	RICHARD EVANS	248.80	0	30	641.00	1
033916800	WILLIAM MCNETT	248.80	0	30	641.00	1
033946500	CONNIE POLSON	238.60	0	30	641.00	1
034074500	ROGER GRAY	248.80	0	30	641.00	1
034081000	MARILYN HARRINGA	248.80	0	30	641.00	1
034135400	GLENN ROSE	327.68	1	60	1,434.00	1
034204800	EDWARD FABING	116.80	0	30	773.00	1
034355800	LADONNA EDWARDS	248.80	0	30	641.00	1
034440800	SHARON MARSHALL	268.80	0	30	621.00	1
034499400	CHARLES STOUT C/O ADEL ACRES	202.68	0	28	627.80	1
034503300	LARRY STACKHOUSE % GRANGER NRC	278.46	0	31	641.00	1
034583500	WILLIAM BERGAN	248.80	0	30	641.00	1
034663500	NEIL ISENBERG	354.30	0	30	535.50	1
034667600	BRIAN SMITH	248.80	0	30	641.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	94.80	0	30	795.00	1
034737700	ARLIN MIDTHUS	101.80	0	30	788.00	1
034763300	MICHELLE ZARING	268.80	2	38	917.60	1
034931600	DAVID BAKER % MARLENE BAKER	21.80	1	29	868.00	1
035007400	DEBORAH CONNOR	220.80	0	30	669.00	1
035168400	CLARA ANTHOFER	248.80	0	30	641.00	1
035180900	RICKY WILLIAMS	268.80	0	30	621.00	1
035301100	JASON PATRICK % HOPE HAVEN	251.30	0	30	638.50	1

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
035383900	DIR OPPORTUNITY VILLAGE	345.60	3	57	1,434.00	2
035384700	ERIKA MILLER	268.80	0	30	621.00	1
035416700	WILLOW HEIGHTS	1,414.46	0	210	4,814.14	7
035422500	SUSANN KELLEY	256.09	0	30	633.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	91.80	0	30	798.00	1
035482900	MEDIAPOLIS RCF	786.40	0	90	1,883.00	3
035515600	COMP SYSTEMS	2,883.86	22	368	8,683.54	13
035527100	MEDIAPOLIS CARE FACILITY	1,377.90	0	139	2,738.00	5
035532100	CREST GROUP HOME	0.00	0	30	889.80	1
035537000	BARBARA COOK	153.80	0	30	736.00	1
035565100	NITC	936.80	8	96	2,142.80	4
035598200	ALC	571.40	7	83	2,098.00	3
035640200	ADM CENTER VILLAGE	718.00	0	89	1,921.74	1
035649300	KATHLEENS CARE INC	918.20	0	120	2,641.00	4
035656800	COMM CARE INC	277.80	0	30	612.00	1
035707900	COUNTRY HAVEN	2,408.00	1	299	6,490.00	10
035713700	RONALD BRUCE	132.80	0	30	757.00	1
035749100	JARED T JOHNSON & COUNTRY HAVEN	711.84	0	24	0.00	1
035804400	COUNTRY LIFE HEALTH	802.68	0	48	621.00	2
035857200	JEAN CORNELIUS	218.80	0	30	671.00	1
035878800	BETTY L RAMSEY	268.80	0	30	621.00	1
035967900	KELLY BALL	144.80	3	27	745.00	1
036096600	PENN CENTER	248.80	0	30	641.00	1
036136000	RUTH POTRATZ	233.61	0	31	675.00	1
036264000	KATHY STEPHAN C/O PENN CTR	248.80	0	30	641.00	1
036316800	SUSAN FLECK	85.80	0	30	804.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	248.80	0	30	641.00	1
036348100	PARK PLACE	45.69	0	30	686.01	1
036376200	HILLCREST	2,175.48	8	188	3,637.88	6
036377000	COUNTRY CARE CENTER	2,461.83	0	298	6,376.85	6
036397800	ADAM TERRILL & COMP SYSTEMS	475.47	1	29	414.33	1
036418200	RANDY BREITBACH	0.00	0	32	949.12	1
036457000	HIGHLAND HILLCREST	85.80	0	30	804.00	1
036506400	JANET K WOODS	248.80	0	30	641.00	1
036531200	PRIMGHAR HEALTH CENTER	960.07	5	139	3,313.13	5
036562700	SUNNYCREST MANOR	469.80	0	30	420.00	1
036585800	HDC	567.26	0	61	1,242.00	1
036633600	LAURA QUIGLEY & HIGHLAND PL HILLCRE	188.80	0	30	701.00	1
036647600	STANLEY SNOOK	248.80	0	30	641.00	1
036670800	BETH WYATT	238.39	3	27	651.41	1
036698900	PENN CENTER INC	903.18	2	71	1,262.00	3
036742500	LINDA WILCOX	567.26	0	61	1,242.00	1
036783900	KNOXVILLE REST HOME	451.60	0	60	1,328.00	2
036786200	JAYNE EICHER	209.48	0	28	621.00	1
036965200	EPI	6,650.32	23	951	21,960.00	18
036988400	THOMPSON TRANSITIONAL CNTR	100.90	0	30	776.00	1
037105400	CREST SERVICES	126.80	0	30	763.00	1
037201100	REX A MERRIFIELD	224.80	0	30	665.00	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
037268000	LARRY BRADDOCK	248.80	0	30	641.00	1
037306800	KRONTTA DAVIS % HIGHLAND PL RCF	248.80	0	30	641.00	1
037310000	PATRICK HEESE	225.26	0	30	664.54	1
037400900	CYNTHIA K QUADE % MALLARD VIEW	268.80	14	16	621.00	1
037424900	VIVIAN SPRINGSTEEN	567.26	0	61	1,242.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	495.93	3	57	1,272.87	1
037439700	PENNY BOESEN	435.68	6	55	1,326.00	1
037465200	CREST SERVICES	899.72	0	131	2,985.74	5
037481900	DANIEL HALUPNIK	244.80	0	30	645.00	1
037493400	MICHAEL RHINER % PHEASANT RIDGE	668.56	1	137	3,396.80	1
037503000	LORI WELCH	248.80	0	30	641.00	1
037594900	MOSAIC	806.40	3	126	3,019.74	6
037611100	PARTNERSHIP FOR PROGRESS	3,161.74	0	360	7,515.86	12
037636800	LUCIERS LITTLE	248.80	0	30	641.00	1
037687100	DANNY WOODS	187.80	0	30	702.00	1
037791100	LYNN ZAIGER	248.93	0	30	640.87	1
037864600	COURTNEY WELCH	201.98	1	29	687.82	1
037940400	PRIMGHAR HEALTH CENTER	248.80	0	30	641.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	11.80	0	30	878.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,326.93	7	263	5,946.27	9
037996600	KATHLEENS CARE	807.60	0	60	972.00	2
038081600	PATRICIA MOHR %HIGHLAND PLACE	187.80	0	30	702.00	1
038096400	CITYVIEW	1,054.83	0	84	1,085.00	3
038129300	ADM OF HOPE HAVEN	180.80	1	29	709.00	1
038176400	LIBERTY SQUARE	388.20	0	60	1,262.00	2
038194700	CLARK ROBERTS	87.80	5	25	802.00	1
038202800	STEPHEN FAIRLEY	248.80	0	30	641.00	1
038437000	DOUGLAS DONAVAN	78.80	0	30	811.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	74.80	0	30	815.00	1
038611000	PATRICIA KING	209.48	2	26	621.00	1
038659900	SUNSHINE SERVICES INC	1,169.54	0	178	4,109.94	2
038725800	DAVID CARTEE	268.80	0	30	621.00	1
038746400	SARAH GIESELMAN % STONEHILL CARE CT	202.80	0	30	687.00	1
038758900	OPPORTUNITY VILLAGE	722.06	1	90	1,977.00	2
038786000	MARILYN FOX	258.00	0	30	621.00	1
038801700	MOSAIC	294.27	0	30	595.53	1
038810800	PRIDE GROUP	8,499.52	30	969	21,159.98	37
038926200	TERI BARTEE	268.80	0	30	621.00	1
038964300	PRIDE GROUP	248.80	0	30	641.00	1
038989000	ROCHELLE MORRIS	268.80	0	30	621.00	1
039021100	KAE SCHMICKLEY	248.80	0	30	641.00	1
039054200	MILTON CRAWFORD	258.80	0	30	631.00	1
039072400	DALLAS COUNTY CARE	5,247.92	0	678	14,712.16	14
039090600	JENNIFER NEUZIL % HILLCRES RCF	32.80	0	30	857.00	1
039105200	HARLAN CREST SERVICES	387.63	3	57	1,391.97	2
039113600	STEVEN WILLIAMS % NITC	144.80	10	20	745.00	1
039139100	HOPE HAVEN	1,050.94	17	133	3,306.86	5
039195300	KIMBERLY MILLER	268.80	0	30	621.00	1

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039243100	NANCY ANDERSON	322.29	0	30	567.51	1
039339700	KNOXVILLE RESIDENTIAL	647.40	0	90	2,022.00	3
039343900	PRAIRIE VIEW MGNT	8,072.34	44	876	19,214.86	11
039359500	OPP VILLAGE	268.80	4	26	621.00	1
039380100	HILLCREST	589.70	3	57	1,189.90	2
039394200	WELLINGTON PLACE	1,644.94	0	209	4,554.00	7
039409800	PRIDE GROUP	864.22	1	113	2,551.58	7
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	256.15	2	28	633.65	1
039437900	DALLAS CO CARE FACILITY	243.56	0	46	1,112.16	1
039466800	DAVID DECOU	276.80	0	30	613.00	1
039492400	VILLAGE NW UNLIMITED	125.60	0	30	764.20	1
039495700	CITYVIEW RESIDENTIAL	157.11	0	28	621.00	1
039498100	JOSEPH ANGELL	68.80	0	30	821.00	1
039535000	MEDIAPOLIS RCF	268.80	0	30	621.00	1
039540000	DIANE BUSHBAUM	237.67	0	30	652.13	1
039732300	WILLIAM JOSEPH HAYES	267.67	0	30	622.13	1
040026700	JANET BERRY	995.20	0	120	2,564.00	1
040027500	JOSEPH PARKER % EPI	87.26	2	59	1,722.00	1
040098600	MICHAEL MIXDORF	527.26	0	61	1,282.00	1
040201600	HOWARD RES CARE FACILITY	889.80	0	30	0.00	1
040284200	DEBRA DIESBURG	83.46	0	31	836.00	1
040288300	BRUCE CLAPP	235.26	0	61	1,574.00	1
040299000	SUSAN OTOOLE	227.68	0	61	1,534.00	1
040306300	MICHAEL ROSKAMP C/O EPI	527.26	0	61	1,282.00	1
040526600	ROBERT HEFFLEFINGER % ARC	40.90	10	21	793.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	248.80	0	30	641.00	1
040813800	LARRY J ROZEBOOM	249.80	2	28	640.00	1
040965600	JOAN ROUTH	389.16	0	61	1,420.10	1
041039900	HELEN TINDLE	268.80	0	30	621.00	1
041060500	JANICE BARKER % CREST GROUP HOME	17.80	0	30	872.00	1
089002100	THE PRIDE GROUP AT DIVISION ST	2,612.78	2	265	5,306.44	7
089275200	KATHLEEN'S RESIDENTIAL CARE	189.48	0	28	641.00	1
089373500	PRIDE GROUP @ LE MARS	652.30	0	91	2,014.00	3
089663900	PRIDE GROUP @ PRIMGHAR	551.50	2	58	1,206.50	2
	TOTAL:	286,617.16	897	36,003	801,053.60	1,037

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	6,399,817.57	148	7,409	173,596.52	258
088008800	WOODWARD RESOURCE CENTER	4,369,520.48	61	4,680	101,400.59	165
	TOTAL:	10,769,338.05	209	12,089	274,997.11	423

## 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	99,611.46	4	296	6,251.62	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	96,941.90	5	295	8,910.45	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	97,349.94	10	290	6,609.86	10
088000600	MOSAIC 101 KELLYS COURT	76,647.49	0	240	8,101.31	8
088000700	MOSAIC 217 MAPLE AVENUE	58,088.24	3	177	1,612.12	6
088000800	MOSAIC 1517 TAYLOR AVENUE	62,236.89	16	164	1,066.03	6
088000900	MOSAIC 1031 SHAGBARK	56,666.59	1	179	3,065.13	6
088001000	MOSAIC 105 KELLYS COURT	73,887.37	3	220	4,808.23	8
088001100	MOSAIC 825 ASHWOOD	83,883.63	15	225	614.37	8
088001200	MOSAIC 718 SOUTH 13TH STREET	54,684.15	3	177	5,016.21	6
088001400	MOSAIC 1947 8TH STREET	57,171.25	0	180	2,576.15	6
088001500	MOSAIC 138 INDIAN AVENUE	52,951.28	1	149	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	55,588.65	1	179	7,965.22	6
088001700	MOSAIC 102 KELLYS COURT	69,965.07	3	210	5,199.33	8
088001800	MOSAIC 203 4TH AVENUE SE	61,148.46	3	177	2,371.95	6
088001900	MOSAIC 835 ASHWOOD	62,094.92	5	175	1,383.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	61,337.47	0	180	2,233.13	6
088003900	VILLAGE N.W. UNLIMITED	543,675.07	47	1,603	35,386.89	55
088007000	NEW HOPE VILLAGE	465,976.79	12	1,402	31,701.69	48
088025200	COURAGE HOMES	415,060.51	15	1,335	22,498.64	45
088026000	HILLS AND DALES	509,902.32	19	1,450	7,765.33	49
088027800	COUNTRY VIEW	304,102.64	11	1,009	15,759.88	34
088031000	LIVING CENTER EAST	233,522.20	0	780	11,351.00	26
088032800	HANDICAPPED DEVELOPMENT	531,748.41	19	1,593	42,759.70	58
088033600	BURLING HOUSE	116,130.02	1	359	11,217.65	12
088036900	PARKVIEW HOMES	358,286.59	22	1,328	28,065.29	45
088037700	WOODLAKE GROUP HOME	157,783.94	26	454	9,638.00	16
088043500	KATHLEEN'S CARE, INC.	80,471.57	3	384	9,095.71	14
088044300	REM-IOWA CRESTWOOD	83,640.92	4	236	6,599.50	9
088045000	REM-IOWA TERRY AVENUE	78,541.68	1	209	5,950.75	8
088046800	OPPORTUNITY VILLAGE	299,801.13	30	870	15,999.57	30
088047600	OPPORTUNITY LIVING I	342,790.41	22	1,012	20,967.05	32
088048400	REM-IOWA 8TH STREET	71,005.10	14	226	3,137.76	8
088049200	REM-IOWA 36TH AVENUE	69,260.84	3	207	2,062.00	10
088051800	REM-IOWA DALEVIEW	83,844.57	10	224	6,412.00	8
088053400	OPPORTUNITY LIVING II	160,216.54	0	480	9,329.06	16
088055900	REM-IOWA WASHINGTON	92,496.01	0	240	5,465.00	8
088056700	REM-IOWA KALONA	74,213.73	0	180	5,783.00	7
088057500	DAC, INC.	126,000.47	15	352	3,391.06	12
088058300	REM-IOWA INC CORALVILLE	96,627.33	8	232	1,103.40	8
088060900	REM-IOWA, NORTH 35TH ST.	68,704.66	19	191	378.00	8
088061700	CRESTVIEW	419,600.28	14	1,226	17,530.18	42
088062500	REM IOWA-ASPEN COTTAGE	88,668.94	0	240	6,658.81	8
088063300	BLUFF VIEW HOMES	135,123.88	4	446	9,348.46	15
088064100	REM IOWA-BIRCH COTTAGE	83,115.25	7	233	5,253.48	10
088065800	REM-IOWA, MANSFIELD	75,950.77	0	240	8,147.20	9
088066600	WESTVIEW HOMES	95,297.35	4	326	6,736.27	11
088067400	FAITH HOPE & CHARITY OF STORM LAKE	297,563.77	75	814	1,636.73	32

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088068200	PROGRESS INDUSTRIES WEST	78,606.15	5	235	6,011.00	8
088071600	HIGHLAND DRIVE	52,640.18	1	149	314.09	5
088073200	CARLTON DRIVE	52,008.25	5	145	886.60	5
088077300	ROWND STREET HOME	51,988.17	2	148	959.87	5
088081500	ARC - HACIENDA	193,391.85	11	691	20,412.88	24
088087200	OPPORTUNITY LIVING III	283,544.68	0	844	14,573.00	19
088097100	G & G LIVING - DAWN	48,044.39	1	149	4,280.10	5
088098900	G & G LIVING - SUNRISE	59,266.10	0	180	2,886.10	6
088099700	SOUTH HILL HOME	53,389.09	11	139	558.62-	5
088100300	G & G LIVING - WESTSIDE	60,835.84	4	176	1,438.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,485.02	7	233	4,168.27	8
088103700	GLENSHIRE HOUSE	20,195.31	0	60	840.09	2
088104500	G & G LIVING - SUNSET	60,339.60	0	180	3,232.80	6
088107800	WOODRIDGE HOUSE	29,455.99	0	90	2,331.11	3
088108600	G & G LIVING - HILLSIDE	59,069.85	5	175	2,986.30	6
088109400	G & G LIVING - JACKSON	58,850.67	3	177	3,141.00	6
088112800	THEIMER STREET GROUP HOME	62,788.30	1	179	776.37	6
088116900	CHAMBER RIDGE HOUSE	19,983.60	0	60	1,218.00	2
088119300	BLUEGRASS VIEW	59,673.56	4	176	3,271.00	6
088120100	NODAWAY PLACE	57,736.66	2	178	4,525.00	6
088121900	OAKSHIRE HOUSE	52,217.20	3	147	1,047.11	5
088124300	SUNCREST	121,261.80	0	360	3,435.00	12
088126800	BERRY RIDGE HOUSE	32,404.15	12	88	2,686.33	4
088127600	THE HOMESTEAD AUTISM SERVICES	236,766.16	27	693	15,698.60	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,412.80	0	120	0.00	4
088135900	BURLINGTON HOUSE	59,184.40	0	180	2,642.00	6
088137500	MEADOW HOUSE	40,328.82	4	116	1,987.06	4
088138300	SUNRISE TRAIL	10,281.72	0	30	538.68	1
088140900	RIDGE TRAIL	29,380.08	0	90	2,407.02	3
088141700	OAK RIDGE	31,630.60	7	83	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	63,372.34	2	178	218.80	6
088143300	RIDGEWOOD	6,341.70	0	30	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	42,345.88	4	116	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,925.13	2	118	460.21	4
088149000	COUNTRY LANE GROUP HOME	50,442.82	1	149	2,535.45	5
088156500	SNH-IOWA INC. D/B/A	545,814.61	25	2,259	48,460.70	77
088157300	PACIFIC PLACE	84,109.06	2	358	8,473.10	12
088158100	PROGRESS NORTH	77,293.34	2	238	7,362.00	8
088159900	PROGRESS EAST	79,729.29	6	234	4,899.93	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	431,944.11	20	1,418	36,138.11	51
088175500	TANAGER PLACE ICF/MR	77,208.80	0	239	119.65	8
088176300	THE HOMESTEAD AUTISM SERVICES	78,923.75	6	221	1,150.00	8
088177100	MOSAIC - 41ST STREET	38,123.37	2	118	4,046.13	4
088178900	MOSAIC - 68TH STREET	38,610.98	0	120	3,591.82	4
088179700	MOSAIC LEWIS	38,348.74	0	120	3,854.06	4
088180500	MOSAIC - 40TH STREET	40,535.75	0	120	1,667.05	4
088181300	MOSAIC -20TH STREET	39,536.77	0	120	2,666.03	4
088182100	MOSAIC-16TH STREET	38,004.66	0	120	4,198.14	4



## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088183900	MOSAIC-EAST TIFFIN	40,429.44	2	118	1,740.06	4
088184700	MOSAIC-PAYTON	39,173.87	6	114	2,929.03	4
088185400	MOSAIC-SHERMAN	38,934.08	4	116	3,202.12	4
088186200	MOSAIC-PROSPECT	38,978.75	0	120	3,224.05	4
088187000	MOSAIC-VINE STREET	41,685.20	0	125	2,276.05	4
088188800	MOSAIC-FRANCIS DRIVE	40,212.71	0	120	1,990.09	4
088189600	MOSAIC-MATTERN	38,625.54	0	120	3,577.26	4
088190400	MOSAIC-SW LELAND	30,778.08	0	90	874.02	3
088191200	MOSAIC-DOUGLAS	105,533.56	0	330	10,524.14	8
088192000	MOSAIC-ARTHUR AVENUE	38,789.05	1	119	3,397.10	4
088193800	MOSAIC-SW 14TH	29,139.49	4	86	2,446.01	3
088194600	MOSAIC-SW ROSE	46,817.61	1	140	2,754.03	5
088195300	MOSAIC-CUMMINS	40,695.76	0	120	1,507.04	4
088196100	MOSAIC-EASTON	80,056.47	3	237	4,299.18	8
088197900	MOSAIC-E 42ND	70,403.90	3	207	3,401.05	7
088199500	COMMUNITY CARE INC	197,969.16	12	802	21,663.92	22
088200100	MOSAIC	56,975.04	6	162	171.00	7
088201900	MOSAIC	49,619.78	0	156	3,534.10	6
088202700	MOSAIC	57,294.83	10	168	3,194.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	63,218.46	7	173	285.43	6
088204300	MOSAIC - AYERS	66,330.53	4	206	3,312.05	7
088205000	MOSAIC - MCLANE	65,243.83	4	206	4,398.75	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	117,749.18	2	358	9,351.36	12
088209200	RICHLAND GROUP HOME	72,431.91	3	207	1,650.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,314.70	6	114	998.92	4
088211800	CHILDSERVE HOMES KEYSTONE	40,896.73	4	116	1,450.35	4
088212600	CHILDSERVE HOMES ANKENY DUPLEX	96,731.39	25	254	1,460.12	7
088213400	CHILDSERVE HOMES STONECREST	42,330.35	5	115	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	41,123.20	3	117	1,239.41	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	63,025.01	3	177	544.00	6
	TOTAL:	13,442,658.15	783	41,434	774,283.94	1,414

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	300,125.99	0	1,387	40,160.59	51
085000200	COUNTRY VIEW	61,732.11	0	382	9,881.43	13
085001600	CLARINDA MENTAL HEALTH INSTITUTE	2.18	0	0	0.00	7
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	127,350.92	0	605	14,727.28	20
	TOTAL:	489,211.20	0	2,374	64,769.30	91

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