

## BILLING DOCUMENTS REPORT

## SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
000082600	MAHASKA HEALTH PARTNERSHIP	0.00	0	11	0.00	2
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	19,118.00	0	40	843.00	4
065009300	LEARNING SERVICES INTERMOUNTAIN	25,100.00	0	62	1,064.00	1
065025900	QUALITY LIVING INC	20,253.33	1	31	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	182,688.77	46	354	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,185.14	0	31	0.00	1
065035800	AMBASSADOR OMAHA	110,229.10	0	181	2,444.12	6
065046500	MERCY MEDICAL CENTER ECF	0.00	0	22	0.00	3
065110900	GREAT RIVER MEDICAL CENTER SNF	2,247.02	0	34	0.00	6
065116600	MERCY MEDICAL CENTER--DUBUQUE	19,256.75	0	37	0.00	3
065163800	ON WITH LIFE INC	226,410.74	4	310	2,534.00	7
065183600	MERCY MEDICAL CENTER--NORTH IOWA	5.45	0	33	0.00	5
065281800	ON WITH LIFE AT GLENWOOD	209,247.61	0	682	14,230.15	22
065303000	ABCM REHABILITATION CTR OF INDEPEND	408.50	0	0	0.00	1
065336000	REHABILITATION CENTER OF ALLISON	627.00	0	0	0.00	2
065340200	GRANDVIEW HEALTHCARE CENTER	399.00	0	0	0.00	1
065364200	CONCORD CARE CENTER	437.00	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	1,368.00	0	0	0.00	2
065457400	THE PRESBYTERIAN VILLAGE	766.65	0	6	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	722.50	0	26	0.00	3
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	20	0.00	2
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	14	0.00	2
065502700	PALO ALTO COUNTY HOSPITAL	0.00	0	6	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	67,515.00	0	45	0.00	2
065505000	LORING HOSPITAL	0.00	0	10	0.00	2
065509200	HANCOCK CO MEMORIAL HOSP	14,777.20	0	31	0.00	2
065518300	FRANKLIN GENERAL HOSPITAL	0.00	0	6	0.00	1
065519100	FLOYD VALLEY HOSPITAL	0.00	0	4	0.00	1
065520900	CLARKE COUNTY HOSPITAL	0.00	0	4	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	7	0.00	1
065526600	ST JOSEPHS MERCY HOSPITAL	12,351.44	0	46	0.00	7
065534000	CHEROKEE REGIONAL MEDICAL CENTER	24,678.93	0	24	0.00	3
065539900	KOSSUTH REGIONAL HEALTH CENTER	2,456.50	0	46	0.00	3
065540700	SANFORD SENIOR CARE SHELDON	2,065.00	0	48	747.00	3
065541500	ST ANTHONY REGIONAL HOSP	0.00	0	7	350.00	1
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	4	0.00	1
065545600	GRINNELL REGIONAL MED CTR	0.00	0	1	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	17	0.00	3
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	5	0.00	2
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	4	0.00	1
065556300	GREENE COUNTY MEDICAL CTR	0.00	0	4	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	698.00	0	0	698.00-	1
065561300	POCAHONTAS COMMUNITY HOSP	0.00	0	5	0.00	1
065565400	MADISON COUNTY MEM HOSP	6,626.82	0	47	0.00	3
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	12,052.72	0	12	0.00	4
065567000	DAVIS COUNTY HOSPITAL	1,589.50	0	0	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	4,538.43	0	3	0.00	1
065570400	SKIFF MEDICAL CENTER	0.00	0	3	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	15	0.00	2
065574600	FORT MADISON COMM HOSPITAL	1,720.44	0	20	0.00	3
065580300	JEFFERSON COUNTY HEALTH CENTER	0.00	0	11	0.00	1
065582900	REGIONAL HLTH SERVICES OF HOWARD CO	12,997.26	0	17	0.00	2
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	7	0.00	1
065587800	ELLSWORTH MUNICIPAL HOSP	5,353.20	0	11	1,318.00	3
065588600	PELLA REGIONAL HEALTH CENTER	2,111.48	0	48	1,160.00	3
065592800	SHELBY CO MYRTUE MEM HOSP	200.00	0	6	0.00	3
065993800	CHILDSERVE HABILITATION CENTER	1,258,345.20	5	1,381	3,403.40	70
	TOTAL:	2,276,547.68	56	3,799	27,699.00	227

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## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080000100	BENTON HEALTHCARE LLC DBA	80,049.50	24	677	20,923.21	26
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	229,904.83	16	1,695	35,960.90	63
080000300	AASE HAUGEN HOMES, INC.	160,707.91	0	1,174	36,653.23	39
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	155,853.82	5	1,311	31,101.13	47
080000500	MANOR CARE OF WATERLOO IA LLC DBA	116,307.87	0	923	25,191.98	33
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	127,449.51	0	962	32,752.45	32
080000700	MANOR CARE OF WEST DES MOINES LLC	197,935.17	0	1,278	32,933.08	46
080000800	WILLS CORPORATION	119,752.48	0	1,271	34,278.56	43
080001300	PRIME NURSING & REHABILITATION CTR	118,713.60	0	883	19,453.13	29
080001400	OSKALOOSA CARE CENTER INC	122,698.24	0	991	24,853.42	32
080001500	URBANDALE HEALTH CARE CENTER	1,774.95	0	59	2,141.38	16
080001600	NEWTON HEALTH CARE CENTER LLC	110,883.18	0	995	34,340.46	34
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	222,366.65	0	1,455	22,313.26	41
080002000	MANORCARE HEALTH SERVICE LLC DBA	117,387.87	4	905	32,293.70	32
080002200	SCOTTISH RITE PARK	648.63	0	0	0.00	2
080002300	SUNNYBROOK LIVING CARE CENTER LC	71,590.40	0	561	17,064.88	21
080002500	ALL AMERICAN CARE OF MUSCATINE	185,085.89	0	1,769	52,562.37	55
080002700	NORTHCREST LIVING CENTER	158,680.34	26	1,141	34,028.29	40
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	42,889.66	0	391	13,175.83	14
080003000	GARDENVIEW CARE CENTER	125,419.43	1	1,041	25,312.40	34
080003200	ST MARY HEALTHCARE & REHABILITATION	196,920.32	0	1,560	44,868.41	49
080003300	JEFFERSON PLACE	54,304.16	0	482	28,104.10	9
080003400	KEOKUK VILLAGE DRIVE LLC	107,180.15	0	939	27,516.30	31
080003500	REGENCY REHAB & SKILLED NURSING LLC	236,796.43	0	1,901	65,121.55	64
080003600	ENNOBLE SKILLED NURSING AND REHAB	154,628.18	15	1,120	32,761.49	35
080003700	AFTON CARE CENTER	48,848.87	0	536	20,041.71	17
080003800	FAITH RIDGE LIFE CENTER	108,895.61	27	1,115	28,372.04	38
080003900	CARROLL HEALTH CENTER	147,172.72	0	1,273	43,751.47	44
080004000	VILLA DEL SOL	194,704.57	0	1,821	59,487.26	60
080004200	OAKLAND MANOR	99,862.62	0	556	20,418.61	21
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	49,377.70	16	441	24,448.51	15
080004400	JP SENIOR HEALTHCARE LLC	64,107.79	0	659	19,890.49	21
080004500	AKRON CARE CENTER	63,899.16	0	544	11,616.45	21
080004700	QHC WINTERSSET SOUTH LLC	56,917.38	0	496	12,879.74	16
080004800	QHC WINTERSSET NORTH, LLC	127,643.96	8	1,241	43,640.27	41
080004900	QHC MITCHELLVILLE LLC	102,124.15	17	1,037	36,434.36	35
080005000	QHC HUMBOLDT SOUTH LLC	32,240.93	15	397	16,224.03	11
080005100	QHC HUMBOLDT NORTH LLC	76,990.22	29	876	27,506.30	26
080005300	QHC FORT DODGE VILLA LLC	136,346.41	9	1,631	55,036.17	53
080005400	ZEARING HEALTH CARE INVESTORS LLC	48,259.28	8	351	7,830.52	12
080005600	NORTH LAKE MANOR	68,206.20	0	589	16,092.41	17
080005700	BRIARWOOD HEALTHCARE CENTER	90,064.38	0	687	25,418.58	22
080005800	GRINNELL HEALTH CARE INVESTORS LLC	47,835.77	0	444	14,240.72	18
080006200	WEST BEND CARE CENTER	33,636.09	1	315	9,158.07	14
080006300	CAREAGE HILLS REHAB & HEALTHCARE	44,807.47	0	372	10,032.77	12
080006400	FORT DODGE HEALTH & REHABILITATION	89,316.69	11	885	24,018.80	32
080006500	CLARION WELLNESS & REHABILITATION	49,702.09	7	437	13,190.95	15

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006600	HILLCREST HEALTH CARE CENTER	36,674.43	10	331	7,937.75	11
080006700	REGENCY CARE CENTER	205,250.16	0	1,695	63,746.33	47
080006800	PARKVIEW MANOR	121,931.63	0	889	22,005.14	29
080006900	GENESIS SENIOR LIVING CENTER	182,813.24	0	1,725	38,403.65	56
080007000	ALL AMERICAN CARE OF WASHINGTON	112,166.31	0	1,183	31,169.45	40
080007100	THE ABBEY OF LEMARS	49,596.78	3	638	19,469.42	20
080007300	KENNYBROOK VILLAGE	20,492.03	0	182	6,417.52	5
080007400	TOUCHSTONE LIVING CENTER	241,894.72	0	1,878	51,282.89	58
080007500	ROCK RAPIDS CARE CENTER	63,635.35	0	666	22,143.72	18
080007600	SUNNY KNOLL CARE CENTER LLC	46,589.02	0	431	8,449.73	10
080007700	LINN HAVEN REHAB & HEALTHCARE	115,673.24	0	1,007	24,801.86	28
080007900	ELMWOOD CARE CENTER LLC	94,970.94	0	805	16,593.37	26
080008000	CREST HAVEN CARE CENTER LLC	62,330.72	0	564	17,230.77	13
080008100	LAURENS CARE CENTER	54,483.84	0	434	14,062.12	14
080008200	CARING ACRES NURSING & REHAB CENTER	70,808.01	0	637	23,867.45	17
080008300	CRESTVIEW NURSING & REHABILITATION	37,832.47	0	513	13,376.63	21
080008400	THE VILLAGE AT LEGACY POINTE	153,501.87	0	1,226	46,396.38	8
080008600	THE ALVERNO HEALTH CR FCL	235,470.08	23	1,683	55,595.05	54
080008700	POCAHONTAS MANOR	55,271.71	0	532	12,367.28	13
080008900	BETTENDORF HEALTH CARE CENTER	244,282.50	0	2,218	76,494.50	43
080015100	ELM CREST RETIREMENT COMMUNITY	104,493.68	0	879	29,790.14	29
080016900	WOODLAND TERRACE	1,742.53	4	16	955.53	3
080021900	BETHANY HOME	77,119.10	3	586	20,039.70	19
080022700	BETHANY LUTHERAN HOME	110.63	0	11	0.00	2
080023500	BETHANY MANOR INC	283,049.91	0	2,130	85,592.65	62
080034200	MERCY MEDICAL CENTER-SOUTH	124,337.66	16	870	22,537.68	34
080036700	GOOD SAMARITAN SOCIETY-LE MARS	108,967.01	11	905	33,960.79	31
080037500	BROOKLYN COMMUNITY ESTATE	74,335.83	0	693	16,779.64	24
080039100	BURLINGTON CARE CENTER	107,728.33	0	1,035	28,404.18	34
080040900	GREAT RIVER MEDICAL CENTER NF	239,397.06	32	1,764	57,665.06	61
080041700	CALVIN COMMUNITY	76,032.40	0	558	26,159.72	19
080048200	NEW ALDAYA LIFESCAPES	213,135.71	11	1,511	57,272.40	52
080055700	CHAUTAUQUA GUEST HOMES #3	88,457.46	5	916	21,907.80	29
080056500	CHAUTAUQUA GUEST HOMES #2	80,918.58	0	814	21,371.83	28
080059900	CLARENCE NURSING HOME	16,842.25	0	186	7,291.25	6
080065600	COLONIAL MANOR OF AMANA	103,581.01	0	853	31,248.07	24
080072200	COLONIAL MANOR OF ELMA INC	70,560.82	7	585	17,651.48	21
080079700	SIOUX CENTER COMM HOSPITAL	76,058.75	0	590	22,793.45	20
080081300	COMMUNITY CARE CENTER, INC	115,882.77	0	949	30,052.20	28
080082100	CLARKSVILLE NURSING & REHAB CENTER	94,918.32	0	738	17,873.93	24
080087000	COUNTRY VIEW MANOR INC	55,811.38	0	501	11,558.24	16
080096100	DAVENPORT LUTHERAN HOME	178,678.97	23	1,436	47,164.03	49
080099500	DENVER SUNSET HOME	39,624.42	0	342	12,384.92	12
080100100	GENESIS MEDICAL CENTER - DEWITT	170,879.27	0	1,177	40,964.42	34
080107600	EASTERN STAR MASONIC HOME	103,340.89	10	769	28,202.06	27
080108400	EDGEWOOD CONVALESCENT HOME	75,683.85	0	596	15,185.11	21
080117500	ENGLISH VALLEY NSG CARE CR	56,303.65	12	517	13,478.93	18
080119100	WESTHAVEN COMMUNITY	185,311.46	0	1,493	48,641.34	48

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080120900	EVANS MEMORIAL HOME	68,027.28	5	575	14,500.31	18
080121700	EVENTIDE LUTHERAN HOME	87,984.88	0	906	28,468.75	29
080122500	EXIRA CARE CENTER	71,048.65	0	613	15,371.78	21
080123300	FAITH LUTHERAN HOME INC	57,942.26	1	490	13,087.39	12
080126600	FORT MADISON HEALTH CENTER	113,552.20	3	1,153	36,950.40	40
080127400	FOUNTAIN WEST HEALTH CTR	214,593.98	19	1,805	68,355.12	57
080128200	FRANKLIN GENERAL HOSPITAL	66,425.08	0	558	18,519.26	18
080130800	FRIENDSHIP HAVEN	187,490.71	0	1,353	39,812.86	53
080131600	FRIENDSHIP HOME	121,946.92	0	912	25,439.45	31
080136500	GLEN HAVEN HOME, INC	235,492.36	0	1,494	44,221.87	42
080140700	GOOD NEIGHBOR HOME	196,745.32	3	1,347	40,848.42	45
080141500	GOOD SAMARITAN SOCIETY-ALGONA	136,397.58	2	1,109	30,990.18	33
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	306,313.05	14	2,278	82,257.07	77
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	164,616.67	3	1,146	37,178.76	34
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	58,487.10	9	496	13,641.22	16
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	92,543.59	0	757	21,942.20	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	61,552.24	0	413	5,083.14	15
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	104,305.56	6	735	19,470.16	27
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	191,460.76	5	1,382	54,443.59	48
080150600	GOOD SAMARITAN SOCIETY-MANSON	88,995.56	1	698	23,960.00	18
080151400	GOOD SAMARITAN SOCIETY-NEWELL	52,747.19	0	402	14,017.39	11
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	108,413.98	0	827	22,748.68	26
080154800	GOOD SAMARITAN SOCIETY-RED OAK	156,491.86	0	1,166	33,459.04	37
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	61,724.60	5	489	16,926.16	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	82,600.15	1	701	22,702.75	28
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	78,443.51	0	581	14,592.02	20
080158900	GOOD SAMARITAN SOCIETY-WAUKON	186,765.26	8	1,421	35,407.08	47
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	131,517.59	0	1,035	22,800.86	35
080160500	GOOD SHEPHERD HEALTH CENTER	335,792.46	0	2,837	98,624.13	93
080169600	GREENE COUNTY MEDICAL CTR	85,822.50	2	618	16,635.72	20
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	85,994.63	1	588	17,017.09	20
080180300	COMMUNITY MEM HEALTH CTR	117,283.06	0	899	25,986.15	30
080181100	NEW HAMPTON NSG & REHAB CT	82,463.02	0	848	29,493.14	22
080182900	HENRY COUNTY HEALTH CENTER	45,135.31	0	372	13,335.65	12
080183700	HERITAGE HOME OF BANCROFT	45,473.80	0	374	7,569.65	14
080184500	HERITAGE HOUSE	42,109.63	3	405	16,835.69	13
080190200	HILLCREST HOME, INC	96,422.58	6	797	28,977.70	26
080194400	HOLY SPIRIT RETIREMENT HM	227,016.13	9	1,788	56,741.43	35
080202500	IOWA JEWISH SENIOR LIFE CT	63,830.06	3	436	15,545.26	8
080203300	IOWA MASONIC HEALTH FACILITIES	135,028.90	20	1,073	48,388.62	40
080204100	IOWA ODD FELLOWS HOME	126,033.99	0	1,052	49,774.09	31
080210800	KAHL HOME FOR THE AGED	480.92	0	0	0.00	6
080211600	KANAWHA COMMUNITY HOME	28,294.92	0	248	6,194.44	8
080214000	KEYSTONE NURSING CARE CTR	28,584.48	3	303	12,107.30	9
080218100	LAKESIDE LUTHERAN HOME	63,758.50	0	568	14,506.17	19
080224900	LITTLE FLOWER HAVEN	66,239.11	0	629	13,152.55	22
080225600	LONE TREE HEALTH CARE CTR	43,096.31	0	321	8,449.19	11
080227200	LONGVIEW HOME	200,425.66	0	1,780	51,331.87	61

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080228000	LUTHER MANOR RETIREMENT HOME	143,804.83	0	1,091	42,580.43	35
080230600	TRINITY CENTER AT LUTHER PARK	200,117.27	5	1,536	61,771.57	47
080231400	STRAWBERRY POINT LUTHERAN HOME	125,473.00	0	1,062	31,881.68	34
080232200	LUTHERAN HOME FOR AGED	120,334.30	7	908	30,363.21	27
080234800	LUTHERAN HOME	362,735.62	46	2,804	86,219.79	82
080235500	LUTHERAN RETIREMENT HOME	52,948.67	3	399	13,961.01	13
080237100	MADRID HOME FOR THE AGING	162,621.24	3	1,197	40,055.50	44
080240500	MANILLA MANOR	51,467.90	5	414	14,399.31	17
080242100	MANNING REGIONAL HEALTHCARE CENTER	120,440.69	13	793	21,768.89	25
080244700	MANOR HOUSE CARE CENTER	50,457.69	6	486	17,309.04	16
080247000	MAPLE CREST MANOR	60,315.84	0	588	15,667.96	17
080248800	MAPLETON PROGRESS INC DBA	93,697.70	0	743	21,087.24	25
080251200	MAPLEWOOD MANOR	43,980.81	0	388	13,650.52	15
080252000	MAQUOKETA CARE CENTER	75,278.72	0	711	24,043.19	20
080253800	MARIAN HOME	170,399.10	0	1,458	44,628.95	52
080257900	MATNEY'S COLONIAL MANOR	7,405.02	0	62	336.92	2
080260300	MAYFLOWER HOME	84,774.15	0	585	19,412.68	18
080266000	MERCY MEDICAL CENTER--DUBUQUE	40,272.18	0	283	7,470.88	10
080267800	METH-WICK HEALTH CENTER	58,083.72	0	477	24,377.95	9
080268600	METHODIST MANOR RETIREMENT COMM	177,249.81	5	1,482	52,014.59	26
080270200	MILL VALLEY CARE CENTER	101,728.34	4	976	33,741.74	30
080281900	THE NEW HOMESTEAD	164,142.26	0	1,081	26,445.85	24
080290000	NORTHBROOK MANOR	78,766.10	0	1,000	46,119.41	32
080295900	ROLLING GREEN VILLAGE	129,095.49	24	1,152	38,092.34	40
080297500	OAKNOLL RETIREMENT RES	16,557.16	0	124	6,903.64	4
080298300	OAKVIEW, INC.	48,233.02	0	481	16,655.57	16
080304900	OSSIAN SENIOR HOSPICE INC	33,295.90	0	310	8,384.15	10
080309800	PARKVIEW CARE CENTER INC	89,732.96	0	963	26,940.10	30
080311400	PARKVIEW HOME	62,018.27	3	459	15,736.33	15
080314800	PARKVIEW MANOR INC	56,883.46	2	441	12,746.03	16
080316300	PELLA REGIONAL HEALTH CTR	110,589.73	0	721	18,296.23	24
080317100	BUCHANAN COUNTY HEALTH CENTER	39,959.95	0	269	6,616.32	8
080322100	PLEASANT MANOR CARE CENTER	68,436.84	9	704	19,225.53	23
080324700	PLEASANT VIEW HOME	51,833.10	0	464	14,306.74	13
080325400	PLEASANT VIEW INC	175,661.25	0	1,310	40,493.00	41
080327000	PLEASANTVIEW HOME	120,590.36	3	847	28,657.52	30
080328800	PLYMOUTH MANOR	47,829.55	0	435	13,478.77	14
080331200	POMEROY CARE CENTER	47,798.44	0	394	11,208.88	12
080332000	PRAIRIE VIEW HOME	96,582.61	0	770	24,360.67	27
080333800	THE PRESBYTERIAN VILLAGE	68,425.91	0	536	20,329.95	18
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	46,459.09	0	399	9,742.82	13
080340300	RIDGECREST VILLAGE	59,656.43	6	479	26,621.99	16
080348600	ROCKWELL COMM NURSING HOME	32,831.60	4	285	8,029.51	10
080350200	ROSE HAVEN	46,952.64	22	598	23,132.96	20
080351000	ROSE VISTA HOME	121,261.59	0	973	23,380.93	37
080353600	ROTARY CLUB OF EAGLE GROVE HOME	54,542.37	0	465	15,423.31	16
080354400	ROWLEY MEMORIAL MASONIC HM	70,503.92	7	520	19,667.00	16
080355100	SALEM LUTHERAN HOMES	140,653.61	0	1,085	35,595.02	34

## 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
080357700	SCENIC MANOR	72,657.82	0	575	20,345.93	22
080362700	SHADY REST CARE CENTER	67,014.91	0	525	16,460.50	19
080363500	SANFORD SENIOR CARE SHELDON	93,815.18	0	623	14,741.18	22
080367600	SIGOURNEY CARE CENTER	73,855.00	0	676	15,211.12	22
080368400	SIMPSON MEMORIAL HOME INC	69,177.67	0	603	20,565.11	20
080369200	SIOUX CARE CENTER	37,531.73	0	341	8,496.45	11
080370000	SOLOM NURSING CARE CENTER	90,337.53	0	681	26,556.27	24
080373400	ST. FRANCIS MANOR	142,730.95	0	930	24,612.61	28
080374200	ST. ANTHONY REGIONAL HOSP	130,469.09	0	957	28,594.90	30
080377500	ST LUKE LUTHERAN HOME INC	153,128.74	0	1,341	48,959.26	46
080378300	STACYVILLE COMMUNITY NURSING HOME	28,285.12	0	258	8,036.12	9
080381700	STONEHILL CARE CENTER	344,954.76	34	2,284	76,107.79	76
080382500	STORY COUNTY HOSPITAL	118,022.02	5	901	36,592.66	26
080386600	SUNNYCREST MANOR	546,679.54	47	2,731	83,228.75	89
080391600	TRAER NURSING CARE CENTER INC	39,076.61	0	372	8,618.33	13
080392400	SUNRISE RETIREMENT COMMUNITY	131,574.03	8	931	33,897.54	30
080393200	SUNRISE TERRACE NURSING & REHAB	65,035.42	0	505	16,376.37	17
080394000	SUNSET KNOLL INC	53,183.16	0	451	15,230.31	14
080395700	TABOR MANOR CARE CENTER	106,120.81	0	1,002	25,342.57	30
080397300	THOMAS REST HAVEN	95,581.38	15	687	17,662.26	26
080398100	THORNTON MANOR CARE CENTER	97,175.60	0	825	25,394.22	27
080399900	TIMELY MISSION NURSING HM	53,033.09	0	431	7,271.85	13
080400500	TITONKA CARE CENTER	25,275.49	0	248	6,230.43	8
080402100	TRIPOLI NURSING & REHAB	24,777.48	0	216	5,402.76	7
080403900	TWILIGHT ACRES	63,362.48	7	529	13,260.80	18
080405400	UNITED PRESBYTERIAN HOME	96,105.83	0	638	17,388.63	21
080406200	HEGG MEMORIAL HEALTH CENTER	130,533.35	0	854	22,473.38	27
080408800	VALLEY VIEW VILLAGE	121,437.56	1	855	27,494.95	29
080412000	VIRGINIA GAY HOSPITAL	97,318.30	0	698	23,696.58	23
080418700	WESLEY ACRES	42,318.95	0	379	14,181.68	14
080420300	WEST POINT CARE CENTER	35,290.64	0	356	12,440.17	11
080424500	MARTIN HEALTH CENTER	164,294.91	10	1,351	74,253.17	38
080442700	MONTROSE HEALTH CENTER INC	72,302.80	2	793	29,221.11	27
080453400	SIBLEY NURSING AND REHAB CENTER	70,889.92	0	687	18,078.79	21
080456700	SOUTHFIELD WELLNESS COMMUNITY	127,716.51	9	1,029	23,554.74	36
080464100	PRIMGHAR CARE CENTER	46,447.35	0	470	10,615.98	15
080466600	NEW LONDON NURSING & REHAB CENTER	55,041.12	2	470	12,278.02	15
080467400	REHABILITATION CENTER OF ALLISON	92,801.17	6	669	15,316.31	25
080468200	VALLEY VUE CARE CENTER	56,521.89	12	476	16,910.42	17
080469000	WILLOW DALE WELLNESS VILLAGE	56,734.87	6	433	15,656.07	18
080470800	ABCM CORPORATION D/B/A	103,411.47	0	778	19,463.56	26
080471600	BLOOMFIELD CARE CENTER	140,044.38	9	1,100	29,393.79	40
080472400	WESTVIEW CARE CENTER	128,329.79	1	953	24,169.89	30
080473200	OAKWOOD CARE CENTER	99,387.61	17	825	31,856.18	32
080475700	DUMONT WELLNESS CENTER	90,327.39	8	744	19,597.81	24
080476500	ABCM CORPORAITON D/B/A	91,646.73	13	674	23,790.31	22
080477300	ABCM D/B/A	142,846.66	7	1,157	33,848.58	41
080478100	REHABILITATION CENTER OF HAMPTON	111,727.06	23	844	21,599.62	29

## 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
080479900	WESTVIEW OF INDIANOLA	138,295.64	7	1,124	34,132.28	38
080480700	LAKE MILLS CARE CENTER	76,728.47	6	675	21,505.88	23
080481500	HERITAGE CARE & REHABILITATION CTR	169,125.50	9	1,236	31,677.14	38
080482300	HALLMARK CARE CENTER	65,524.99	8	544	19,596.86	20
080483100	NORA SPRINGS CARE CENTER	87,281.20	0	659	18,599.18	22
080484900	GRANDVIEW CARE CENTER	341,168.80	30	1,637	41,450.67	58
080485600	PARK VIEW REHABILITATION CENTER	80,769.84	10	699	24,473.90	24
080486400	NORTHGATE CARE CENTER	97,319.65	0	780	19,742.85	25
080496300	PLEASANT CARE LIVING CENTER	64,041.36	0	666	22,089.51	24
080498900	LONGHOUSE-NORTHSHIRE LTD	188,534.69	0	1,868	44,117.84	57
080500200	ALGONA MANOR CARE CENTER INC	97,060.02	25	794	18,347.40	25
080501000	MONROE CARE CENTER, INC.	82,501.01	3	835	26,582.52	29
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	23,381.30	0	221	3,980.00	7
080509300	CAREAGE OF NEWTON	71,043.24	0	750	23,360.41	24
080510100	BAXTER HEALTH CARE CENTER	65,144.59	0	667	19,402.57	23
080512700	HERITAGE MANOR	109,133.96	0	1,083	30,705.74	36
080513500	ABINGTON ON GRAND	84,419.28	0	743	16,597.89	22
080514300	COUNTRY SIDE ESTATES	40,252.53	0	342	9,942.69	13
080515000	HALLMARK CARE CENTER	74,943.55	0	890	22,206.98	29
080516800	RIVERSIDE MANOR	86,019.30	0	814	19,801.10	27
080524200	PERRY LUTHERAN HOME	129,927.62	0	1,032	32,638.09	34
080525900	OGDEN MANOR	64,680.70	0	866	16,421.84	27
080531700	CARE INTIATIVES INC D/B/A	62,773.06	4	598	17,106.55	18
080532500	CARE INITIATIVES INC D/B/A	67,632.29	9	565	14,625.24	16
080536600	WEST BRIDGE CARE & REHABILITATION	120,793.07	0	1,025	25,349.71	32
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	125,995.56	0	1,057	39,974.71	36
080538200	PRAIRIE RIDGE CARE & REHABILITATION	72,343.13	0	674	34,158.60	24
080540800	SNH-IOWA INC D/B/A/	161,102.67	0	1,310	31,874.09	46
080542400	MILFORD NURSING CENTER	51,025.26	0	422	14,339.48	17
080543200	WINSLOW HOUSE CARE CENTER %	68,575.21	1	608	21,681.13	23
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	112,702.92	0	1,081	42,753.28	34
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	84,892.70	0	788	21,907.90	27
080554900	LINN MANOR CARE CENTER	55,900.08	0	447	18,315.99	15
080560600	DANVILLE CARE CENTER	31,197.81	0	329	14,345.67	12
080573900	SHEFFIELD CARE CENTER	82,782.04	0	676	16,213.31	16
080581200	BISHOP DRUMM CARE CENTER	5,954.59	0	45	0.00	10
080582000	CEDAR MANOR	87,803.53	0	826	22,884.22	21
080583800	MERCY LIVING CENTER - NORTH	127,477.44	10	1,053	36,184.02	39
080593700	CLEARVIEW ROUTH LP	33,057.03	2	373	14,798.38	16
080594500	CLEARVIEW HOME	133,476.03	0	1,362	32,123.93	45
080604200	IOWA VETERANS HOME	2,783,781.31	102	10,048	708,740.07	312
080607500	HERITAGE CARE CENTER	78,056.31	2	617	22,150.10	22
080613300	SPURGEON MANOR INC	66,864.02	0	495	19,449.13	17
080639800	CRESTVIEW ACRES, INC.	238,178.61	51	1,927	56,330.67	64
080640600	CRESTRIDGE CARE CENTER	155,589.01	3	1,286	30,303.50	39
080641400	SUNNYCREST NURSING CENTER	49,138.81	7	383	9,704.23	13
080650500	ELM HEIGHTS CARE CENTER	53,746.33	14	414	12,488.77	11
080658800	WHEATLAND MANOR	37,812.55	0	394	14,463.37	13



## 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
080659600	IOWA CITY REHAB & HEALTH	161,486.61	1	1,446	43,193.74	43
080670300	MERCY MEDICAL CENTER--CENTERVILLE	37,015.02	0	248	7,212.99	7
080674500	DAVIS COUNTY HOSPITAL NF	71,061.32	15	561	17,200.81	19
080691900	CASA DE PAZ CARE CENTER	186,712.17	35	1,425	37,391.84	49
080692700	CEDAR FALLS HEALTH CARE CT	119,145.59	9	963	25,303.44	34
080694300	PALO ALTO COUNTY HOSPITAL	41,827.69	0	279	6,690.41	9
080698400	COUNTRY VIEW	438,476.41	0	3,077	70,229.68	106
080702400	OSAGE REHAB & HEALTH CARE	75,106.03	0	589	15,162.70	19
080705700	RUTHVEN COMMUNITY CARE CTR	57,093.31	0	449	14,441.58	13
080707300	LIVING CENTER WEST	147,528.46	13	1,327	41,937.45	48
080708100	LIVING CENTER EAST	124,351.23	10	958	26,309.36	35
080713100	THE ABBEY OF LEMARS	513.97	0	81	0.00	6
080727100	WAPELLO NURSING AND REHAB CENTER	53,160.57	8	481	10,558.39	18
080728900	RED OAK REHAB AND CARE CENTER	66,869.28	0	560	17,493.98	19
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	20,041.86	0	146	4,794.20	5
080731300	GRISWOLD CARE CENTER INC	70,836.22	0	616	21,380.13	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	378,801.69	0	1,998	60,760.83	62
080733900	GREENFIELD MANOR	46,266.81	0	465	15,336.50	16
080734700	CARLISLE CARE CENTER FOR WELLNESS &	185,379.01	0	1,660	53,377.04	57
080736200	OELWEIN HEALTHCARE CENTER	121,274.51	7	931	22,381.51	30
080737000	MORNING SUN CARE CENTER	113,152.17	11	881	17,411.64	29
080738800	ABCM REHAB CENTER OF INDEPENDENCE	98,972.69	8	771	15,442.10	27
080739600	EMMETSBURG CARE CENTER	83,451.24	16	751	24,928.31	27
080740400	MAPLE MANOR VILLAGE	91,909.54	9	684	20,392.53	23
080741200	ABCM REHAB CENTER OF INDEPENDENCE	85,164.80	23	682	23,423.00	24
080742000	HARMONY HOUSE HEALTH CARE CENTER	547,917.06	54	2,324	41,931.36	66
080744600	ARBOR COURT	113,111.71	0	1,070	31,174.27	37
080749500	LENOX CARE CENTER, INC.	58,726.45	0	541	16,542.56	19
080751100	GRANDVIEW HEALTH CARE CTR.	62,171.02	7	503	11,126.74	17
080752900	PLEASANT ACRES	60,191.09	0	601	15,498.85	20
080753700	DENISON CARE CENTER, INC.	77,726.70	9	700	16,592.69	24
080754500	GRUNDY CARE CENTER	50,086.47	0	372	7,154.92	12
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	121,046.34	7	1,058	26,480.42	41
080763600	GRIFFIN NURSING CENTER	95,419.48	0	1,086	31,257.69	39
080764400	SHADY OAKS	119,532.71	37	861	20,536.41	33
080765100	ORANGE CITY HOSP & CLINIC	35,490.86	5	243	6,523.84	8
080782600	WASHINGTON CO. HOSPITAL	90,233.35	0	607	18,607.82	20
080784200	MT AYR HEALTH CARE CENTER	76,783.73	3	832	25,019.79	27
080789100	FELLOWSHIP VILLAGE	37,099.84	0	319	8,694.49	10
080791700	OAKWOOD NSG & REHAB CTR	150,073.46	1	1,438	30,027.29	46
080792500	ATLANTIC NSG & REHAB CENTER	190,382.54	0	1,617	43,060.37	49
080794100	BEDFORD NSG & REHAB CTR	56,788.37	0	465	10,166.06	15
080795800	BELLE PLAINE NSG & REHAB	70,439.36	1	551	11,688.91	19
080797400	CENTERVILLE NSG & REHAB CT	111,716.91	0	982	15,437.79	31
080800600	AVOCA NSG & REHAB CTR	36,623.17	1	314	9,423.58	14
080802200	CORNING NURSING AND REHAB	101,252.18	6	869	20,083.66	26
080803000	CORRECTIONVILLE NSG & REHA	60,190.83	0	496	13,926.47	17
080804800	KINGSLEY NSG & REHAB CTR	16,854.56	0	157	8,041.85	8

## 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
080805500	LAPORTE CITY NSG & REHAB	77,621.07	2	649	16,624.12	21
080806300	ODEBOLT NURSING AND REHAB CENTER	44,797.50	0	385	10,946.49	15
080807100	CORYDON NURSING AND REHAB	114,511.04	3	1,090	24,062.31	34
080809700	PANORA NSG & REHAB CTR	72,314.21	4	626	21,254.90	22
080810500	CRESTON NSG & REHAB CENTER	106,402.96	0	845	19,269.09	28
080811300	CRESTVIEW NSG & REHAB CTR	50,365.74	0	437	15,173.11	16
080812100	DUBUQUE NURSING AND REHAB CENTER	144,289.98	5	1,432	62,582.93	42
080813900	DUNLAP NSG & REHAB CTR	62,513.44	2	572	16,231.06	19
080814700	ELDORA NSG & REHAB CTR	51,331.29	4	494	11,555.02	20
080815400	HERITAGE NSG & REHAB CTR	303,927.61	10	2,770	94,120.17	92
080816200	LAMONI NSG & REHAB CTR	72,541.82	0	572	14,431.76	17
080817000	LANTERN PARK NURSING AND REHAB	68,052.52	6	588	17,966.05	19
080818800	LYON NSG & REHAB CTR	36,547.70	2	295	6,592.56	11
080819600	MANLY NSG & REHAB CTR	50,067.77	0	341	6,403.89	12
080820400	SOUTHRIDGE NURSING & REHAB	90,695.14	0	852	30,979.30	33
080821200	MECHANICSVILLE NSG & REHAB	72,343.10	0	595	16,513.24	17
080822000	NORTHERN MAHASKA NURSING & REHAB	77,611.28	6	668	18,800.58	23
080824600	CARE INITIATIVES DBA	156,367.00	12	1,190	31,165.19	41
080825300	PARKRIDGE SPECIALTY CARE	115,136.99	33	1,314	45,254.89	44
080826100	PARKVIEW NSG & REHAB CTR	134,627.16	20	1,178	26,199.91	46
080827900	RAVENWOOD NSG & REHAB CTR	275,780.49	68	2,528	69,336.27	98
080828700	RIDGEWOOD NSG & REHAB CTR	171,336.72	0	1,576	36,222.26	42
080829500	STRATFORD NSG & REHAB CTR	86,905.92	1	689	17,931.54	25
080830300	VALLEY VIEW NSG & REHAB CT	71,860.93	13	663	23,145.51	21
080831100	WESTRIDGE NSG & REHAB CTR	140,985.97	24	1,376	44,255.79	43
080832900	WESTWOOD NURSING AND REHAB CENTER	132,222.50	19	1,230	47,128.61	45
080833700	WINDSOR NSG & REHAB CTR	104,309.48	1	1,141	41,520.26	40
080837800	DONNELLSON HEALTH CENTER	117,671.76	4	1,077	31,410.04	36
080840200	WILLOW GARDENS CARE CENTER	213,324.94	0	1,511	41,565.64	47
080841000	ECA RIVERVIEW LC DBA	79,823.44	10	723	18,079.23	18
080849300	NELSON MANOR	26,543.25	0	280	10,067.99	10
080859200	RISEN SON CHRISTIAN VILLAG	130,570.12	0	1,109	47,186.44	41
080866700	GRANDVIEW HEIGHTS	204,188.46	0	1,780	63,496.54	51
080868300	BLACK HAWK LIFE CARE CTR	37,585.55	0	334	8,426.61	12
080877400	LIEBE CARE CENTER	23,988.68	0	248	7,361.00	8
080879000	THE VILLAGE	55,230.23	0	403	19,055.67	17
080882400	KAREN ACRES HEALTH CARE CT	54,266.93	0	503	17,998.68	16
080883200	MERCY HOSPITAL OF	63,004.68	0	425	12,005.17	14
080884000	PARK CENTRE	38,422.72	0	319	18,017.55	10
080887300	STANTON CARE CENTER	26,531.96	0	242	16,780.83	6
080901200	VISTA WOODS CARE CENTER	1.12	0	0	0.00	1
080902000	HEARTLAND CARE CENTER	64,498.91	3	339	6,703.28	11
080904600	WESTVIEW ACRES CARE CENTER	118,660.08	0	1,245	30,491.13	31
080905300	HERITAGE HOUSE	58,643.76	4	465	13,452.42	15
080906100	COLONIAL MANOR OF COL JCT	47,486.95	0	392	13,247.82	13
080907900	PATTY ELWOOD CENTER	17,356.50	0	174	6,834.52	7
080910300	SHELL ROCK HEALTHCARE CTR	68,561.02	0	559	18,414.91	19
080913700	WESTBROOK ACRES	44,240.15	0	464	16,882.31	17

## 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
080916000	ANAMOSA CARE CENTER	110,440.40	12	1,152	36,383.49	39
080917800	BETTENDORF HEALTH CARE CENTER	7,658.72	0	115	0.00	4
080919400	MONTICELLO NURSING & REHAB CENTER	153,238.40	10	1,373	33,431.36	42
080921000	ELKADER CARE CENTER	64,504.87	24	597	14,423.28	20
080922800	MCGREGOR NURSING HOME CO LC DBA	44,337.49	0	495	16,472.85	16
080923600	HIAWATHA CARE CENTER	72,995.59	0	647	28,968.23	24
080928500	COVENANT CARE MIDWEST INC DBA	200,191.14	17	1,615	42,921.36	55
080932700	FONDA NSG & REHAB CTR	68,893.63	0	686	16,537.45	23
080937600	GOLDEN AGE SKILLED NURSING & REHAB	91,015.54	0	1,022	30,683.34	33
080943400	HUBBARD CARE CENTER	1,035.45	0	62	0.00	4
080946700	CRESCO CARE CENTER	76,132.35	0	686	21,021.80	24
080947500	HILLTOP CARE CENTER	99,497.94	0	962	29,612.58	34
080948300	WESTMONT CARE CENTER	29,168.47	0	213	6,547.56	9
080950900	MILL POND CARE CENTER	66,381.00	0	601	34,704.53	23
080951700	EMBASSY REHAB & CARE CENTER	147,839.56	2	1,064	35,384.36	41
080952500	SIGNATURE PROPERTIES OF PERRY LLC	66,948.20	0	640	16,087.74	22
080958200	MIDLANDS LIVING CENTER LLP	218,099.44	5	1,708	61,567.89	57
080962400	LEXINGTON SQUARE	342,090.78	0	2,745	62,505.10	97
080964000	THE AMBASSADOR SIDNEY INC	73,526.19	0	664	13,424.44	21
080965700	CORNERSTONE SENIOR COMM OF REMSEM	42,049.73	0	434	14,440.72	14
080967300	CORALVILLE MANOR LLC DBA	126,863.09	0	1,007	38,817.26	34
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	38,870.76	0	413	8,392.27	14
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	63,209.90	0	625	16,243.74	21
080973100	SIGNATURE PROPERTIES OF LAKE PARK	62,504.99	0	558	11,000.35	18
080978000	HIGHLAND RIDGE CARE CENTER	91,009.77	3	617	20,192.95	20
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	129,051.22	0	1,154	36,975.95	36
080981400	PINNACLE HEALTH FACILITIES XVII LP	185,075.44	17	1,382	43,152.64	40
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	38,755.03	0	462	13,208.59	17
080983000	PINNACLE HEALTH FACILITIES XVII LP	125,546.52	5	1,066	37,960.06	28
080984800	PINNACLE HEALTH FACILITIES XVII LP	131,064.33	10	1,221	22,717.53	42
080985500	PINNACLE HEALTH FACILITIES XVII LP	119,302.98	1	978	26,248.87	35
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	56,823.00	0	390	10,978.50	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	222,761.73	19	1,939	55,294.93	77
080988900	PINNACLE HEALTH FACILITIES XVII LP	252,592.78	31	1,890	52,936.71	70
080991300	CARRINGTON PLACE OF MUSCATINE LLC	104,406.76	0	814	20,684.62	27
080992100	ACC ENTERPRISES LLC DBA	39,218.64	17	396	15,278.88	16
080993900	ADEL ASSISTED LIVING & NURSING LLC	77,755.03	0	765	29,278.11	24
080994700	CARRINGTON PLACE OF TOLEDO	110,934.05	0	1,010	29,109.16	30
	TOTAL:	45,542,158.54	1,966	360,836	11,333,969.67	11,820

## 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	296.30	0	31	612.00	1
011079100	VERA FRENCH	296.30	0	31	612.00	1
011170800	PARK PLACE	292.85	0	31	615.45	1
030000900	MAURICE LAMPE	549.82	11	51	1,255.00	1
030009000	GENESIS DEVELOPMENT	6,057.91	2	890	19,832.97	8
030011800	ALVIN JOHNSTON	276.30	0	31	632.00	1
030012300	PATRICIA MANDERS	127.30	0	31	781.00	1
030013200	DALE SAATHOFF	296.30	0	31	612.00	1
030014500	ABBE CENTER	3,396.39	8	421	9,149.75	13
030014600	ANTONIO HERNANDEZ	296.30	0	31	612.00	1
030016800	LYNNE MILLER	267.30	1	30	641.00	1
030020000	HELEN RIDGEWAY	1,158.12	0	93	1,555.00	2
030020300	MICHAEL JOHNSON	216.50	0	31	691.80	1
030022800	COUNTRY VIEW ESTATES	1,793.77	16	232	5,472.63	8
030025100	SCENIC ACRES	4,950.04	8	730	16,673.36	24
030027200	HOPE HAVEN	2,809.62	5	429	9,906.58	14
030027600	CHERRILLE HAMILTON	296.30	0	31	612.00	1
030030700	SUSAN HESPEN	276.30	11	20	632.00	1
030032800	RISE LTD	293.17	0	31	615.13	1
030035000	DIAMOND LIFE	2,505.54	7	296	6,372.36	10
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	273.52	0	31	623.00	1
030039400	BARBARA GRANDMAITRE	151.52	0	31	745.00	1
030042800	VIOLA STEVENS	18.78	0	31	889.52	1
030043400	OPPORTUNITY VILLAGE	9,759.59	14	1,535	35,579.37	48
030043500	MARION COUNTY CARE FACILITY	3,982.70	5	457	9,496.14	10
030043600	BETTY JONES	581.30	0	31	327.00	1
030052900	DEBBIE NORMAN	40.83	3	28	855.69	1
030055600	HORIZONS UNLIMITED	632.24	0	62	1,184.36	2
030056600	PRAIRIE VIEW	11,288.66	32	1,286	27,240.96	36
030058200	HIGHLAND PLACE	2,243.70	0	281	5,989.60	10
030058800	LIFEWORCS COMMUNITY SERVICES	261.52	14	17	635.00	1
030059000	VERA FRENCH PINE KNOLL	4,543.96	4	430	8,172.24	14
030059300	CARRIE RHODE	293.52	8	23	603.00	1
030059700	JEFFERY LEAR	276.30	0	31	632.00	1
030061500	LIFE WORKS COMMUNITY SERVICES	273.52	7	24	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,307.80	0	279	5,866.90	9
030061800	PENN CENTER INC	5,034.11	28	560	12,123.61	19
030061900	ABBE CENTER	1,865.28	0	254	5,574.64	8
030062500	ABBE CENTER BUS OFFICE	10,047.63	36	1,114	23,503.35	28
030063200	CARE	2,812.56	0	372	8,016.36	6
030067300	PARK PLACE	936.32	0	124	2,696.88	4
030071600	BRENDA YANCEY	276.30	0	31	632.00	1
030071800	MARGARET MILLER	276.30	0	31	632.00	1
030073200	HILLCREST	1,828.39	13	141	2,683.81	5
030074500	VET AFFAIRS ROSETTA W	147.30	0	31	761.00	1
030075400	PATRICIA KRELL	276.30	0	31	632.00	1
030076200	PARKVIEW CARE CENTER	276.30	0	31	632.00	1
030077900	MICHAEL MARR	2.52	0	31	894.00	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
030078100	TRAVIS HILL	276.30	0	31	632.00	1
030080000	KENNETH SCOTT	178.30	0	31	730.00	1
030081100	DIANE LENSING	17.52	0	31	879.00	1
030084400	NISHNA PRODUCTIONS	450.77	0	31	436.45	1
030084800	COUNTRY CARE CENTER CORP	2,350.03	2	308	6,732.97	10
030085500	CEDAR VALLEY RANCH	4,578.20	6	521	10,862.90	17
030085700	TAMARA REICHERT	293.52	4	27	603.00	1
030086900	HILLCREST FAMILY SERVICES	265.50	0	31	642.80	1
030087300	PRIDE GROUP WEST CEDAR	318.80	0	31	589.50	1
030088100	SPRING HARBOR	1,821.40	0	148	2,515.00	5
030093900	ANDREW JACKSON CARE	1,675.02	2	201	4,261.10	6
030101000	HDC	1,658.12	1	185	3,721.00	6
030101400	RICKY SMITH	151.72	3	28	658.00	1
030105300	MALLARD VIEW	276.30	2	29	632.00	1
030108500	WILLOW HEIGHTS INC	188.11	0	31	720.19	1
030111400	PRIMGHAR HEALTH CENTER	185.30	0	31	723.00	1
030112400	SUSAN WRIGHT	276.30	0	31	632.00	1
030112500	PATRICIA CONLON	296.30	0	31	612.00	1
030114100	SHARON PETERSON	276.30	0	31	632.00	1
030114200	ENRIQUE NEVAREZ	589.82	8	54	1,215.00	1
030115100	JOHN HATFIELD	273.52	0	31	623.00	1
030115800	CINDY REYSACK	443.52	11	50	1,332.00	1
030117100	COTTONWOOD RCF	3.30	0	31	905.00	1
030119300	PAUL HAYEK	273.52	0	31	623.00	1
030121200	ROBERT CUSTARD	292.93	0	29	545.75	1
030121500	CHRISTIN WILKER	296.30	2	29	612.00	1
030122400	DEREK RHODES	276.30	3	28	632.00	1
030123700	MICHAEL GIVANS	276.30	0	31	632.00	1
030123800	PATRICK CULLEN	549.82	0	62	1,255.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	846.32	4	89	1,805.11	3
030129400	WILLOW HEIGHTS	262.43	0	31	645.87	1
030131600	MAKEE MANOR	276.30	0	31	632.00	1
030135800	CHATHAM OAKS	860.73	0	155	3,680.77	5
030136500	PENN CENTER	123.30	0	31	785.00	1
030136600	RINGGOLD CO GROUP HOME	1,271.50	0	155	3,270.00	5
030137900	STEPHEN WERKER	0.00	0	0	0.00	1
030140300	CHRISTOPHER BARNES	296.30	0	31	612.00	1
030141300	DALLAS COUNTY CARE INC	215.68	0	29	623.00	1
030141700	SUSAN STEVENS	182.30	0	31	726.00	1
030141900	LEE ROBINSON	273.52	31	0	623.00	1
030142000	SARAH BADAKHSHAN	293.52	0	31	603.00	1
030145200	OPPORTUNITY VILLAGE	276.30	0	31	632.00	1
030147100	BRYAN KERKMAN	12.30	0	31	896.00	1
030147500	WILLOW HEIGHTS	230.76	0	31	677.54	1
030148800	ABBE CENTER BUS OFFICE	310.40	0	31	597.90	1
030149400	KEITH JANSSEN	273.52	0	31	623.00	1
030149500	RHONDA HAINES	273.52	4	27	623.00	1
030149600	RANDALL CROSS	275.99	0	31	632.00	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
030150300	OPPORTUNITY VILLAGE	131.96	0	31	776.34	1
030150500	TIMOTHY FREY	11.52	0	31	885.00	1
030150900	CARE	456.52	0	62	1,348.30	1
030152400	DERRICK PALMER	562.99	4	58	1,241.83	1
030152800	CEDAR VALLEY RANCH	296.30	0	31	612.00	1
030154200	GENESIS DEVELOPMENT	276.30	0	31	632.00	1
030154300	GENESIS DEVELOPMENT	276.30	0	31	632.00	1
030154500	GENESIS DEVELOPMENT	87.30	0	31	821.00	1
030154700	GENESIS DEVELOPMENT	137.30	0	31	771.00	1
030154800	GENESIS DEVELOPMENT	296.30	0	31	612.00	1
030156900	PARK PLACE	266.68	0	31	641.62	1
030158000	ARCH II	65.34	4	27	831.18	1
030159600	SCCL	589.82	2	60	1,215.00	1
030160000	LEAANN GAINES % NITC	276.30	2	29	632.00	1
030161400	LIBERTY SQUARE	135.30	0	31	773.00	1
030164400	MARION CO CARE FACILITY	276.30	0	31	632.00	1
030164900	VALERIE RINK	273.52	0	31	623.00	1
030166200	PRAIRIE VIEW	276.30	0	31	632.00	1
030167600	JANELLE BENDER	720.30	0	31	188.00	1
030168900	SIOUXLAND RES SRV	1,733.88	11	292	7,076.00	5
030169200	PHEASANT RIDGE	2,841.27	6	273	5,333.43	9
030170200	JAMES WESTON	265.84	0	31	642.46	1
030171300	LINK ASSOCIATES	1,513.52	0	279	6,566.94	8
030172800	MOSAIC	222.30	0	31	686.00	1
030173800	WESLEY O OLDHAM	296.30	0	31	612.00	1
030177000	BROADLAWNS RCF	1,482.80	18	168	3,967.00	6
030178300	GEORGE W KLESEL	457.82	0	62	1,347.00	1
030181200	GARY L WALKER	52.14	0	31	741.77	1
030183800	MAINSTREAM LIVING	368.60	0	62	1,448.00	2
030184200	CHARLES DAN WALTER	62.30	0	31	846.00	1
030184300	JESSE HEESE	276.30	0	31	632.00	1
030189200	ELIJAH NOGGLE % HIGHLAND PLACE	702.72	0	66	1,206.00	1
030189500	CITY VIEW RESIDENTIAL	1,682.14	0	279	6,469.00	7
030189900	VESTER TATUM	296.30	4	27	612.00	1
030191600	BERNARD TYUS	167.30	0	31	741.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	296.30	0	31	612.00	1
030192400	DAVID HUNT	271.51	0	31	636.79	1
030194100	SHIRLEY LAMAACK	238.30	0	31	670.00	1
030195400	SANDRA BUNTING	296.30	0	31	612.00	1
030196800	PRIDE GROUP OKOBOJI	4,774.47	28	516	11,146.49	16
030199400	NEW VENTURE GROUP	296.50	0	31	611.80	1
030200500	MYRON TIMMER	296.30	0	31	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	271.22	0	32	666.00	1
030205100	ALVIN JENNINGS	296.30	0	31	612.00	1
030206800	PHILLIP JORDAN	86.72	0	31	723.00	1
030207300	SHARI SCHELLER	296.30	0	31	612.00	1
030208700	JERRY FEICK	1,161.82	0	62	643.00	1
030208800	RON ELLIS	578.60	0	31	329.70	1

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030210900	PINE KNOLL	1,070.23	3	121	2,562.97	4
030211100	RICKEE LINCOLN	296.30	0	31	612.00	1
030211900	RANAY COX	263.44	0	31	612.00	1
030212100	RICKIE PERRY	296.30	0	31	612.00	1
030216800	JANET HURST	296.30	0	31	612.00	1
030217100	LUCINDA JACOBS	3.40	8	8	9.00	1
030218400	SARAH TALBOTT	263.51	6	25	619.99	1
030219300	GENESIS DEVELOPMENT	676.90	0	93	2,048.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	177.30	0	31	731.00	1
030227200	DEAN DARROW	276.30	6	25	632.00	1
030227400	JACK SPEAR	549.82	2	60	1,255.00	1
030228000	RONALD MOLESWORTH	252.30	0	31	656.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	296.30	0	31	612.00	1
030230200	SCCLP	452.45	0	62	1,352.37	1
030230800	JESSICA BUHR	549.82	1	61	1,255.00	1
030231400	FAIRVIEW CARE FACILITY	1,275.84	7	170	3,843.00	6
030231600	JOAN HILES	439.30	0	31	469.00	1
030231700	FAIRVIEW CARE FACILITY	1,360.84	10	154	3,386.60	5
030232700	DIANNE CHMIDLING	0.00	4	1	144.60-	1
030235000	PRIDE GROUP	2,154.40	2	246	5,112.00	8
030235500	KENDLE SWARTHOUT	908.30	0	31	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	317.52	0	31	579.00	1
030238700	DELORES FLESNER	273.52	4	27	623.00	1
030239600	ANNA GOODING	186.72	0	31	623.00	1
030240600	KARLA HAYUNGS % EPI	273.52	0	31	623.00	1
030241000	REHAB CENTER OF DES MOINES	44.52	0	31	852.00	1
030242100	CODY MERRILL	296.30	0	31	612.00	1
030242300	HEATHER HOLMAN	276.30	0	31	632.00	1
030244900	JENELL NYBERG	86.76	0	3	0.00	1
030245000	LOGAN GODINEZ	292.02	0	31	616.28	1
030245200	DOROTHY ROSENTHAL	273.52	0	31	623.00	1
030247500	LUELLA SIEFERING	296.30	0	31	612.00	1
030247700	LINDA SHOREY	296.30	0	31	612.00	1
030249100	PEARL GOODING	186.72	0	31	623.00	1
030249400	HOLLY GRUND	236.52	0	31	660.00	1
030249800	JAMES STAIERT	63.80	0	31	844.50	1
030251100	STEVEN KINDIG	296.30	0	31	612.00	1
030254300	GLADYS NAUMAN	301.72	0	31	594.80	1
030254600	COLIN TOMPKINS	273.52	0	31	623.00	1
030254800	ANNE OTT	273.67	0	31	622.85	1
030255200	MICHAEL KEELING	45.30	0	31	863.00	1
030257700	JOHN REDDICK	186.72	0	31	623.00	1
030258200	KATELYN WOODWARD	296.30	0	31	612.00	1
030259900	SUSAN HAKANSON	304.21	5	26	592.31	1
030261300	ZACHARY BONTRAGER	296.30	0	31	612.00	1
030261700	ROGER OTT	104.52	0	31	792.00	1
030267900	ONEOTA RIVERVIEW CARE	53.52	6	25	843.00	1
030269600	STACEY ROZEBOOM	298.82	0	31	609.48	1

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030271600	LYNN COOK	163.30	0	31	745.00	1
030273700	DUNCAN HEIGHTS	9.62-	4	27	886.90-	1
030273800	CHARLES GOOD	287.52	1	30	609.00	1
030274300	VICKIE STEVENS	33.52	0	31	863.00	1
030275800	MICHAEL WEIDEMANN	310.61	0	31	597.69	1
030276500	RUTH MANTZ	507.82	0	62	1,297.00	1
030279000	TOM ANDERSON	180.30	0	31	728.00	1
030279400	BARBARA HEIMER	21.30	0	31	887.00	1
030279900	NATASHEA SAVALA	569.92	2	60	1,234.90	1
030280600	STEVEN WILLARD * CHATHAM OAKS	296.30	0	31	612.00	1
030282200	ROBIN STEHR	192.52	0	31	704.00	1
030282400	RICHARD RUTLEDGE	146.30	0	31	762.00	1
030283100	MIGUEL GARCIA	276.30	0	31	632.00	1
030284600	STEVEN CAREY	301.55	5	26	606.75	1
030285200	DALLAS INC	235.68	0	29	603.00	1
030286400	KELLY RUSSENBERGER	276.30	0	31	632.00	1
030286500	WILLIAM FITCH	226.22	0	31	670.30	1
030287300	ELAINE INGLETT	273.52	0	31	623.00	1
030290000	ELVA MILLER	576.30	0	31	332.00	1
030290700	CURTIS COCHRUN	296.30	0	31	612.00	1
030292100	CRYSTAL DAWSON	312.22	0	31	596.08	1
030292500	JOANNE SPURLIN	296.30	0	31	612.00	1
030292900	MOSES ABDOOL	296.30	0	31	612.00	1
030294200	RICHARD TRUEX	276.30	2	29	632.00	1
030294500	LISA KHALIL	296.30	0	31	612.00	1
030294900	DAVID GIOVANNONI	100.30	0	31	808.00	1
030296000	DONTE COX	0.00	0	3	87.90	1
030296200	LINDA HALLIGAN	273.52	2	29	623.00	1
030296600	JAMES KRAUSE	296.30	0	31	612.00	1
030298000	BRITTANY SELLS * NITC	296.30	3	28	612.00	1
030298100	TODD NORDIN	243.30	0	31	665.00	1
030298300	MATTHEW NELSON	303.80	3	28	604.50	1
030299400	FAIRWAY GROUP HOME	271.52	0	31	625.00	1
030300200	DONALD LAMBERT * CHATHAM OAKS	296.30	0	31	612.00	1
030300900	NATOSHA REYNOLDS * CHATHAM OAKS	296.30	4	27	612.00	1
030302200	JULIE LOONAN * EPI	136.52	0	31	760.00	1
030302700	DENNIS DEWALL * MOSAIC	121.30	6	25	787.00	1
030304600	MARILYN KINGERY	276.30	0	31	632.00	1
030304700	LARRY FOSTER	276.30	0	31	632.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	276.30	0	31	632.00	1
030306900	MICHAEL LINDSETH	276.30	0	31	632.00	1
030307500	LUKE COX	883.50	12	19	0.00	1
030308200	CAREY KLINDT	296.30	0	31	612.00	1
030308300	JIM ROBBINS	0.00	2	12	410.20	1
030309500	DAVID A KINNEY	227.80	28	3	603.00	1
030310000	DAVID MOORE	199.30	8	23	709.00	1
030310400	EXTEN FOSTER	309.48	0	31	598.82	1
030310600	CHERIE ALTHEIDE	296.30	0	31	612.00	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
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	190.30	1	30	718.00	1
030311100	MARILYNN SCHMITT	241.00	0	31	667.30	1
030313400	JOSHUA OBRIEN	276.30	1	30	632.00	1
030313800	TAMA CO CPC	276.30	0	31	632.00	1
030314200	KEVIN CALHOON	84.30	5	26	824.00	1
030315100	LORALIE DYER % CHATHAM OAKS	276.30	0	31	632.00	1
030315200	KAREN B SMITH	80.30	3	28	828.00	1
030315500	MICHAEL CROSS	280.50	0	31	603.00	1
030316300	JON BLAIR % PARK PLACE	454.30	0	31	454.00	1
030316600	RONALD OVERHOLSER % CARE	276.65	0	31	631.65	1
030316900	NORA SPRINGS RESIDENTIAL	0.00	1	7	234.40	1
030317000	GREG HROVATIN	296.30	1	30	612.00	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	296.30	1	30	612.00	1
030318600	VICKY JOHNSON	218.82	0	62	1,586.00	1
030318900	KAMILLE WILLIAMS	296.30	0	31	612.00	1
030319100	JAMES WOOLEY	527.82	15	47	1,277.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	520.90	0	61	1,255.00	1
030331100	MARK HANLEY	283.30	0	31	625.00	1
030335200	CARLA ST JOHN	267.99	0	31	640.31	1
030337200	BRENDA HUBKA	644.82	0	92	2,027.60	1
030337400	JEFFREY BEISCH	549.82	16	46	1,255.00	1
030337600	NATHAN STRUM	549.82	4	58	1,255.00	1
030337700	CAROLYN STEVENSON	196.30	0	31	712.00	1
030338300	MYRON BOYD % HERITAGE RESIDENCE	293.52	10	27	778.80	1
030339000	KATHLEEN LYNCH	296.30	0	31	612.00	1
030339200	JENNIFER MILLER	883.34	9	84	1,818.00	1
030339300	LAUREL VANLANINGHAM	296.30	0	31	612.00	1
030339400	AMY BISHOP	0.00	0	0	0.00	1
030339500	HILLCREST FAMILY SERVICES	11,228.19	37	1,083	21,553.61	35
030339800	JOHN MAJERCAK	46.30	0	31	862.00	1
030340000	MELODY KARWAL	276.30	0	31	632.00	1
030340200	STEPHANIE MEALS	198.30	2	29	710.00	1
030340300	TERESA PAULEY	354.10	2	29	554.20	1
030340500	CRYSTAL MESSER	296.30	0	31	612.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	667.30	0	31	241.00	1
030340700	JULIA REDDICK	875.44	0	31	0.00	1
030341600	EILEEN MEYER	296.30	0	31	612.00	1
030341800	RICHARD TRASK	296.30	0	31	612.00	1
030342000	ZYLPHA PRICE HOUSE	170.91	0	31	623.00	1
030342400	JONATHON HILDEBRAND % PENN CTR	838.68	0	29	0.00	1
030342500	GARY MORENO % CHATHAM OAKS	288.50	1	30	619.80	1
030343200	DENISE SCOTT % CHATHAM OAKS	296.30	3	28	612.00	1
030343300	WAYNE SATERFIEL % CHATHAM OAKS	296.30	0	31	612.00	1
030343500	MICHAELA BUTLER	0.00	0	1	29.30	1
030344000	DOREEN SOUTHWICK	199.40	0	45	1,113.78	1
030344100	KYMBERLI HOVERSTEN	318.12	0	28	498.10	1
030344200	DAWN LAMMERS	293.52	3	28	603.00	1
030344500	JEFFREY GRIES % SCENIC ACRES	2,090.66	25	214	4,833.00	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
030344900	CONNIE THOMAS	148.92	0	26	603.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	363.77	0	31	544.53	1
030345200	LUKE HEITMANN	0.00	0	2	58.60	1
030346000	ROBERT YELENICK	549.48	0	19	0.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	468.80	0	16	0.00	1
030349600	WILMA HAUSCHILD	32.60	0	22	612.00	1
030349700	JIM FARLEY	107.30	0	31	801.00	1
030409700	COUNTRY LIFE	5,603.80	2	444	7,447.66	13
030442800	WESCO INDUSTRIES	1,516.66	1	185	3,886.02	6
030458400	CHARLES JOHNSON	81.41	0	31	805.81	1
030463400	MALLARD VIEW	3,167.30	9	332	6,824.00	12
030483200	ABBEY OF LEMARS	1,483.00	1	154	3,058.50	5
030496400	COBBLESTONE COTTGE	389.31	0	62	1,415.51	1
030498000	TRACY RICHARDSON	275.30	0	31	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	296.30	0	31	612.00	1
030565600	VILLAGE NW UNLIMITED	330.36	0	62	1,486.24	2
030576300	ACCESS INCORP	1,547.21	0	248	5,719.19	8
030646400	HORIZONS UNLIMITED	2,545.31	0	279	5,629.39	9
030720700	KEOKUK AREA GROUP HOME	276.30	0	31	632.00	1
030745400	NISHNA PRODUCTIONS	566.74	1	61	1,200.26	2
030950000	DOROTHY KUPKA	194.34	0	93	2,495.22	1
030973200	DAN GUSTAVSON	357.18	0	31	551.12	1
030979900	DOUGLAS CLAPP	132.52	0	31	764.00	1
030989800	RICHARD SEVEY	253.52	0	31	643.00	1
031077100	ARTHUR TEMEYER C/O EPI	273.52	0	31	623.00	1
031110000	A C WISE JR	112.30	0	31	796.00	1
031603400	DONALD OLSON	251.30	0	31	657.00	1
031649700	LEONARD HERINK	449.30	0	31	459.00	1
031663800	ROBERT LOWE	273.52	0	31	623.00	1
031852700	THERESA CRAGAN	152.30	0	31	756.00	1
032022600	EXECUTIVE DIRECTOR	1,073.64	5	119	2,536.00	3
032034100	HOPE HAVEN	821.81	21	72	1,829.00	3
032082000	STORY COUNTY COMMUNITY LIFE	1,271.46	2	184	4,143.00	3
032089500	VIZALEEA GROUP HOME	950.20	5	66	1,130.10	3
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	0.00	0	31	908.30	1
032141400	ADM OF MEDIAPOLIS RFC	572.60	0	62	1,244.00	2
032202400	DAVIS CENTER	296.30	0	31	612.00	1
032289100	DIANA M SHUE % CARE WESCO	293.52	2	29	603.00	1
032310500	SYLVIA SIKIR	273.52	0	31	623.00	1
032391500	THE CENTER	2,594.47	2	330	7,074.61	6
032402000	ADM COUNTRY VIEW ESTATES	649.55	0	93	2,075.35	3
032432700	NISHNA PRODUCTIONS	817.68	2	153	3,608.19	5
032556300	ALLEN, CHARLES	276.30	0	31	632.00	1
032559700	CAROL GLENNON	296.30	0	31	612.00	1
032587800	JANSSSEN, DONALD	171.92	0	31	736.38	1
032608200	SAMUEL BOOKER	257.71	0	31	623.00	1
032648800	GLEN KLINE	276.30	0	31	632.00	1
032654600	GEORGIA DAVIS	274.30	0	31	634.00	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
032879900	JIMMIE BRENIZER	549.82	0	62	1,255.00	1
032934200	THEORA REHA	251.30	0	31	657.00	1
032964900	PATRICK HANRAHAN	296.30	0	31	612.00	1
033008400	DONALD JOHNSTON C/O CARE	549.82	0	62	1,255.00	1
033090200	CAROL SNEATHEN	293.52	4	27	603.00	1
033213000	JOHN OLSON % THE ARCH	60.52	4	27	836.00	1
033442500	LEE, LAURA	208.30	0	31	700.00	1
033450800	MICHAEL EDWARDS	320.25	0	31	588.05	1
033540600	MOUNTAIN, ELLEN	456.66	0	62	1,348.16	1
033573700	BOOK, ALMA	146.84	0	31	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	296.30	0	31	612.00	1
033588500	BARBARA OSLER	240.86	0	31	667.44	1
033609900	SPECHT, BARBARA	127.30	0	31	781.00	1
033617200	RICHARD FREEBORN	190.91	0	31	603.00	1
033634700	KEVIN ALLEN	276.30	0	31	632.00	1
033662800	LARSEN, LUELLA	296.30	0	31	612.00	1
033668500	STEINBACH, LAVERNE	276.30	0	31	632.00	1
033671900	DANIEL, MICHAEL	276.30	0	31	632.00	1
033720400	NORTHSIDE COURT	1,134.08	35	89	2,452.00	4
033761800	DAVID KING % LUCILLE DENNISON	273.52	4	27	623.00	1
033817800	RICHARD EVANS	273.52	0	31	623.00	1
033916800	WILLIAM MCNETT	276.30	0	31	632.00	1
033946500	CONNIE POLSON	257.71	0	31	623.00	1
034042200	NORTH IA TRANSITION CNTR	32.60	0	22	612.00	1
034070300	JAMES FORTSCH C/O EPI	140.30	0	31	768.00	1
034074500	ROGER GRAY	276.30	0	31	632.00	1
034081000	MARILYN HARRINGA	226.62	0	31	681.68	1
034111500	RANDOLPH CONRAD	549.82	0	62	1,255.00	1
034135400	GLENN ROSE	199.52	7	24	697.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	276.30	0	31	632.00	1
034440800	SHARON MARSHALL	296.30	0	31	612.00	1
034463000	TERRACE VIEW RESIDENTIAL	379.60	0	62	1,437.00	2
034523100	RICHARD HENSTORF	82.30	0	31	826.00	1
034583500	WILLIAM BERGAN	273.52	0	31	623.00	1
034629600	MICHELLE BURNS	504.30	0	61	1,246.00	1
034663500	NEIL ISENBERG	404.83	0	31	503.47	1
034667600	BRIAN SMITH	276.30	0	31	632.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	125.30	0	31	783.00	1
034737700	ARLIN MIDTHUS	131.30	0	31	777.00	1
035007400	DEBORAH CONNOR	249.30	0	31	659.00	1
035088400	SHELLY VERMEER	254.30	0	31	654.00	1
035146000	DONALD HEARTLEY	296.30	0	31	612.00	1
035168400	CLARA ANTHOFER	276.30	0	31	632.00	1
035301100	JASON PATRICK	349.11	0	31	559.19	1
035379700	HERITAGE RESIDENCE	5,351.60	28	629	13,768.92	11
035383900	DIR OPPORTUNITY VILLAGE	513.39	0	93	2,211.51	3
035413400	CREST GROUP HOME	390.10	0	62	1,271.50	2
035416700	WILLOW HEIGHTS	3,352.36	0	403	8,455.54	13

## 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
035422500	SUSANN KELLEY	283.59	0	31	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	133.30	0	31	775.00	1
035479500	NITC	389.20	0	37	694.90	3
035482900	MEDIAPOLIS RCF	868.90	0	93	1,856.00	3
035515600	COMP SYSTEMS	562.60	5	57	1,254.00	2
035527100	MEDIAPOLIS CARE FACILITY	1,185.20	0	124	2,448.00	4
035532100	CREST GROUP HOME	238.09	0	31	592.71	1
035537000	BARBARA COOK	182.30	0	31	726.00	1
035565100	NITC	276.30	2	29	632.00	1
035638600	HERITAGE RESIDENCE	941.55	2	85	1,607.55	3
035649300	KATHLEENS CARE INC	1,005.44	0	124	2,627.76	4
035707900	COUNTRY HAVEN	2,201.34	4	306	6,810.98	8
035713700	RONALD BRUCE	162.30	0	31	746.00	1
035762400	SCCLP	2,199.28	0	248	5,020.00	4
035797000	MAXINE STARR	263.30	4	27	645.00	1
035809300	BROADLAWNS RCF	296.30	2	29	612.00	1
035829100	ADM PARKVIEW COTTAGE	216.42	0	62	1,588.40	1
035967900	KELLY BALL	174.30	0	31	734.00	1
035983600	LORENE JACOBSEN & EPI	296.30	1	30	612.00	1
036068500	SIOUXLAND RESIDENTIAL SERVICES	2,743.70	21	319	7,148.00	5
036086700	PROFFITT RESIDENTIAL	166.74	0	31	708.70	1
036136000	RUTH POTRATZ	482.82	14	48	1,322.00	1
036159200	MARY E VOLQUARDSEN	439.50	0	15	0.00	1
036316800	SUSAN FLECK	90.30	0	31	818.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	276.30	0	31	632.00	1
036327500	DONALD DUNBAR	276.30	0	31	632.00	1
036348100	PARK PLACE	231.29	0	31	677.01	1
036377000	COUNTRY CARE CENTER	986.07	0	93	1,738.83	3
036382000	DIAMOND LIFE HEALTH CARE	276.30	0	31	632.00	1
036457000	HIGHLAND HILLCREST	370.60	0	62	1,446.00	2
036531200	PRIMGHAR HEALTH CENTER	1,537.50	0	186	3,912.30	7
036562700	SUNNYCREST MANOR	836.54	0	185	4,560.78	5
036585800	HDC	145.52	0	31	751.00	1
036647600	STANLEY SNOOK	276.30	0	31	632.00	1
036667400	CLINTON TERBECK	549.82	0	62	1,255.00	1
036693000	ABBE CENTER	387.55	0	31	520.75	1
036694800	ROBERT STANEK	276.30	0	31	632.00	1
036698900	PENN CENTER INC	296.30	0	31	612.00	1
036715100	MONROE CO PROF MGT	1,420.84	4	120	2,188.80	2
036741700	NISHNA PRODUCTIONS	264.22	0	31	623.00	1
036742500	LINDA WILCOX	296.30	0	31	612.00	1
036783900	KNOXVILLE REST HOME	507.60	0	62	1,309.00	2
036800100	MAINSTREAM LIVING	482.90	0	93	2,242.00	3
036881100	WAYNE CULBERTSON	250.83	0	31	636.39	1
036903300	JENNIFER SCHULTZ	276.30	0	31	632.00	1
036951200	BOB ZIEGLER	276.31	0	31	631.99	1
036958700	PATRICK MEIEROTTO	346.44	0	31	561.86	1
036965200	EPI	4,373.62	29	528	11,805.50	17

## 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
036995900	VIRGINIA WATLEY	296.30	0	31	612.00	1
037086600	PRADER WILLI HOMES	2,672.86-	0	31	1,086.82-	1
037105400	CREST SERVICES	429.04	4	58	1,364.00	2
037201100	REX A MERRIFIELD	286.30	0	31	622.00	1
037219300	WAYNE SORENSON	296.30	0	31	612.00	1
037246600	TIMOTHY RICHARDSON	276.30	0	31	632.00	1
037269800	WILLIAM KILGORE	256.30	0	31	652.00	1
037310000	PATRICK HEESE	208.64	0	31	699.66	1
037421500	CHRISTINE MILLER	276.30	0	31	632.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	276.30	0	31	632.00	1
037439700	PENNY BOESEN	252.73	4	27	643.79	1
037442100	KIMBERLY GRISWOLD	503.06	0	59	1,215.00	1
037465200	CREST SERVICES	511.94	1	92	1,980.46	3
037481900	DANIEL HALUPNIK	274.30	0	31	634.00	1
037503000	LORI WELCH	276.30	0	31	632.00	1
037514700	DIANA LAUCK	276.30	0	31	632.00	1
037587300	ADM OF THE ARCH	287.47	1	30	609.05	1
037594900	MOSAIC	386.10	7	39	563.50	2
037611100	PARTNERSHIP FOR PROGRESS	2,792.81	0	310	6,278.41	10
037636800	LUCIERS LITTLE	276.30	0	31	632.00	1
037649100	LEGACY HOUSE LLC	1,099.64	0	124	2,510.00	2
037687100	DANNY WOODS	216.30	0	31	692.00	1
037694700	THE ARCH	799.81	14	79	1,889.75	3
037763000	MARY ANN WILLIAMS	281.06	0	31	627.24	1
037852100	JAMES TIBBITS% DEBBIE TETZNER	273.52	3	28	623.00	1
037864600	COURTNEY WELCH	590.05	0	31	318.25	1
037940400	PRIMGHAR HEALTH CENTER	276.30	0	31	632.00	1
037959400	DAVID LEITZ	80.52	0	31	816.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	42.30	0	31	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	918.21	21	165	3,876.87	5
037996600	KATHLEENS CARE	1,161.40	0	93	1,563.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	223.52	0	31	673.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	216.30	0	31	692.00	1
038096400	CITYVIEW	231.36	0	8	0.00	1
038129300	ADM OF HOPE HAVEN	1,136.96	1	123	2,496.24	4
038136800	BERNICE KNUDTSON	276.30	0	31	632.00	1
038162400	MORNING SUN CARE CENTER	0.00	0	14	410.20	1
038176400	LIBERTY SQUARE	1,411.50	0	155	3,130.00	5
038194700	CLARK ROBERTS	118.30	0	31	790.00	1
038218400	ADM OF CREST GROUP HOME	141.80	0	31	689.00	1
038242400	JUDY ARNOLD	110.30	0	31	798.00	1
038423000	SANDRA SNEDDEN	157.30	0	31	751.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.30	0	31	803.00	1
038614400	RISE GROUP HOME	1,421.50	5	150	3,120.00	5
038719100	STORY CO COMM LIFE PROGRAM	701.64	10	114	2,908.00	2
038746400	SARAH GIESELMAN	230.30	0	31	678.00	1
038758900	OPPORTUNITY VILLAGE	276.30	0	31	632.00	1
038801700	MOSAIC	1,109.22	4	120	2,537.00	5

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
038810800	PRIDE GROUP	8,557.96	26	865	17,458.28	29
038919700	HELEN CARLSON	301.30	0	31	607.00	1
038926200	TERI BARTEE	296.30	0	31	612.00	1
038943700	COTTONWOOD CARE FACILITY	278.91	3	28	629.39	1
038964300	PRIDE GROUP	276.30	0	31	632.00	1
038989000	ROCHELLE MORRIS	305.30	0	31	603.00	1
039021100	KAE SCHMICKLEY	344.72	4	51	1,255.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	539.82	0	62	1,265.00	1
039052600	DONALD LINCOLNC/O CITY VIEW	569.82	0	62	1,235.00	1
039054200	MILTON CRAWFORD	296.30	0	31	612.00	1
039072400	DALLAS COUNTY CARE	2,579.50	0	406	9,162.02	14
039112800	THE CENTER ASLANI	589.82	0	62	1,215.00	1
039139100	HOPE HAVEN	1,764.91	29	219	5,136.00	8
039182100	RONALD BIHRER & ICI	275.92	5	26	620.60	1
039195300	KIMBERLY MILLER	296.30	0	31	612.00	1
039243100	NANCY ANDERSON	317.29	0	31	591.01	1
039256300	EVELYN TOLKAN	276.30	2	29	632.00	1
039320700	THOMAS DUNCAN & CHATHAM OAKS	276.30	0	31	632.00	1
039339700	KNOXVILLE RESIDENTIAL	138.30	0	31	770.00	1
039343900	PRAIRIE VIEW MGNT	5,850.06	32	552	11,203.00	15
039359500	OPP VILLAGE	296.30	0	31	612.00	1
039380100	HILLCREST	1,184.60	0	62	632.00	2
039389200	TAMMY STEHLIK	296.30	0	31	612.00	1
039394200	WELLINGTON PLACE	1,004.64	1	121	2,547.16	4
039414800	STEVEN SIMMONS & CEDAR VALLEY RANCH	276.30	0	31	632.00	1
039437900	DALLAS CO CARE FACILITY	446.78	0	58	1,230.58	2
039466800	DAVID DECOU	300.52	0	31	596.00	1
039476700	CENTER FOR SIOUXLAND	472.82	3	59	1,332.00	2
039492400	VILLAGE NW UNLIMITED	176.03	0	31	732.27	1
039494000	CAROLYN RUDHE	276.30	0	31	632.00	1
039495700	CITYVIEW RESIDENTIAL	430.60	0	62	1,386.00	2
039498100	JOSEPH ANGELL	0.00	0	0	0.00	1
039500400	JOHN ROGERS	296.30	0	31	612.00	1
039521000	GERALYN E JOHNSON	109.30	0	31	799.00	1
039527700	ELM CREST RETIREMENT	0.00	8	0	234.40	1
039535000	MEDIAPOLIS RCF	296.30	0	31	612.00	1
039536800	PFP	151.90	0	31	756.40	1
039540000	DIANE BUSHBAUM	252.80	0	31	655.50	1
039548300	HERITAGE RESIDENCE	688.02	6	84	1,937.20	2
039641600	MARGARET SPONSLER	276.30	0	31	632.00	1
039704200	VALERIE ROUNDS	0.00	0	1	29.30	1
039732300	WILLIAM JOSEPH HAYES	279.30	0	31	629.00	1
040026700	JANET BERRY	276.30	0	31	632.00	1
040027500	JOSEPH PARKER & EPI	59.52	9	22	837.00	1
040085300	MAKEE MANOR	2,666.76	0	403	9,141.14	13
040086100	MITCHELL COUNTY CARE FACILITY	2,240.18	0	310	6,772.14	6
040098600	MICHAEL MIXDORF	273.52	0	31	623.00	1
040201600	HOWARD RES CARE FACILITY	908.30	0	31	0.00	1

## BILLING DOCUMENTS REPORT

## RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
040256000	BETTY AKERS	276.30	0	31	632.00	1
040282600	RICHARD CHAMNEY	151.52	4	27	745.00	1
040284200	DEBRA DIESBURG	84.52	4	27	812.00	1
040288300	BRUCE CLAPP	132.52	0	31	764.00	1
040299000	SUSAN OTOOLE	151.52	27	4	745.00	1
040306300	MICHAEL ROSKAMP C/O EPI	273.52	3	28	623.00	1
040336000	PAMELA STEWART	1.52	3	28	895.00	1
040576100	DAVID BLOMGREN	273.52	8	23	623.00	1
040732000	RONALD W SHERIFF	273.52	0	31	623.00	1
040813800	LARRY J ROZEBOOM	276.30	0	31	632.00	1
040931800	BROADLAWNS RESIDENTIAL	572.60	0	62	1,244.00	2
040965600	JOAN ROUTH	208.25	0	31	700.05	1
041039900	HELEN TINDLE	296.30	0	31	612.00	1
041042300	CARL COCHRANE	549.82	0	62	1,255.00	1
041170200	HERITAGE RESIDENCE	549.82	0	62	1,255.00	1
041300500	GARY UNGER	665.92	0	62	1,138.90	1
041334400	ROBERT BARTH	214.52	0	31	682.00	1
041400300	ANTHONY BERNARD	276.30	0	31	632.00	1
089021000	EASTERN STAR MASONIC HOME	0.00	4	0	115.68	1
089402200	VERA FRENCH COMM. MENTAL	623.90	1	61	1,192.70	2
089430300	CHATHAM OAKS, INC	421.06	5	24	428.64	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	5,981.49	0	31	1,086.82	1
089482400	DUNCAN HEIGHTS	286.82	4	27	609.70	1
089524300	MALLARD VIEW INC	181.61	0	25	550.89	1
089649800	PRIDE GROUP @ WEST CEDAR	98.30	0	31	810.00	1
089663900	PRIDE GROUP @ PRIMGHAR	125.11	0	31	783.19	1
089677900	MOSAIC	1,378.56	15	161	3,698.00	4
	TOTAL:	355,963.15	1,139	41,659	894,212.48	1,251

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	12,344,844.51	381	15,197	336,841.68	259
088008800	WOODWARD RESOURCE CENTER	13,101,800.62	266	15,551	333,676.55	179
	TOTAL:	25,446,645.13	647	30,748	670,518.23	438



## 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	98,290.91	0	310	7,296.30	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	96,570.28	5	305	9,359.55	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	101,191.36	14	301	6,047.50	11
088000500	BETHPHAGE-AXTELL	13,756.52	0	62	2,493.06	1
088000600	MOSAIC 101 KELLYS COURT	79,435.48	0	248	7,905.00	8
088000700	MOSAIC 217 MAPLE AVENUE	61,611.37	2	184	1,499.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	62,072.97	1	185	1,291.76	6
088000900	MOSAIC 1031 SHAGBARK	60,282.65	2	184	2,828.00	6
088001000	MOSAIC 105 KELLYS COURT	82,774.42	0	248	4,565.16	8
088001100	MOSAIC 825 ASHWOOD	75,876.85	7	210	496.86	8
088001200	MOSAIC 718 SOUTH 13TH STREET	58,634.93	1	185	4,483.25	6
088001400	MOSAIC 1947 8TH STREET	59,499.30	1	185	3,627.70	6
088001500	MOSAIC 138 INDIAN AVENUE	54,520.62	4	151	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	60,038.26	0	186	3,342.50	6
088001700	MOSAIC 102 KELLYS COURT	86,672.22	0	259	4,304.00	8
088001800	MOSAIC 203 4TH AVENUE SE	61,790.56	0	186	1,590.20	6
088001900	MOSAIC 835 ASHWOOD	53,543.86	0	155	1,362.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,365.76	0	186	3,015.00	6
088003900	VILLAGE N.W. UNLIMITED	618,055.89	35	1,865	34,924.01	57
088006200	MOSAIC	13,076.42	4	58	1,715.00	1
088007000	NEW HOPE VILLAGE	519,150.27	13	1,615	31,635.28	48
088025200	COURAGE HOMES	495,098.60	23	1,403	22,219.75	46
088026000	HILLS AND DALES	579,321.18	11	1,713	7,112.86	47
088027800	COUNTRY VIEW	319,385.77	11	1,043	17,187.34	34
088031000	LIVING CENTER EAST	313,502.52	0	806	11,370.60	26
088032800	HANDICAPPED DEVELOPMENT	493,644.30	9	1,572	35,293.35	51
088033600	BURLING HOUSE	117,517.88	0	372	10,418.91	12
088036900	PARKVIEW HOMES	454,951.66	22	1,373	26,619.78	46
088037700	WOODLAKE GROUP HOME	147,716.60	27	438	8,396.00	16
088043500	KATHLEEN'S CARE, INC.	98,572.13	17	479	10,115.71	16
088044300	REM-IOWA CRESTWOOD	106,406.96	2	246	6,184.91	8
088045000	REM-IOWA TERRY AVENUE	89,892.97	4	233	5,567.00	8
088046800	OPPORTUNITY VILLAGE	290,984.65	5	894	15,196.93	29
088047600	OPPORTUNITY LIVING I	317,810.47	10	951	16,557.62	32
088048400	REM-IOWA 8TH STREET	98,336.26	9	263	3,240.62	9
088049200	REM-IOWA 36TH AVENUE	130,441.49	1	247	1,029.00	8
088051800	REM-IOWA DALEVIEW	86,948.07	0	248	6,622.00	8
088053400	OPPORTUNITY LIVING II	163,926.54	1	495	8,920.89	16
088055900	REM-IOWA WASHINGTON	109,819.17	1	247	4,850.00	8
088056700	REM-IOWA KALONA	91,004.74	18	197	6,323.00	9
088057500	DAC, INC.	106,489.64	3	317	4,139.51	12
088058300	REM-IOWA INC CORALVILLE	133,559.95	13	235	1,113.45	9
088060900	REM-IOWA, NORTH 35TH ST.	92,594.53	12	236	242.00	10
088061700	CRESTVIEW	406,965.92	7	1,233	15,275.45	42
088062500	REM IOWA-ASPEN COTTAGE	120,788.93	0	248	5,969.03	8
088063300	BLUFF VIEW HOMES	163,631.92	3	493	9,791.02	16
088064100	REM IOWA-BIRCH COTTAGE	75,808.29	2	215	4,098.00	8
088065800	REM-IOWA, MANSFIELD	86,049.48	0	248	7,763.00	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	106,317.64	1	371	6,901.05	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	279,975.98	37	798	2,791.37	36
088068200	PROGRESS INDUSTRIES WEST	78,103.68	8	240	6,138.00	8
088071600	HIGHLAND DRIVE	63,020.13	11	175	318.16	6
088073200	CARLTON DRIVE	52,276.50	5	150	570.65	5
088077300	ROWND STREET HOME	51,702.49	1	154	1,109.33	5
088087200	OPPORTUNITY LIVING III	203,828.36	6	614	11,912.00	21
088097100	G & G LIVING - DAWN	59,191.90	0	186	4,310.00	6
088098900	G & G LIVING - SUNRISE	69,778.46	0	186	2,844.79	6
088099700	SOUTH HILL HOME	52,687.93	9	146	72.60-	5
088100300	G & G LIVING - WESTSIDE	63,733.09	4	151	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	79,999.76	0	248	4,120.16	8
088103700	GLENSHIRE HOUSE	19,386.09	0	62	1,630.05	2
088104500	G & G LIVING - SUNSET	59,497.00	0	186	3,947.00	6
088107800	WOODRIDGE HOUSE	37,226.07	1	114	1,736.00	4
088108600	G & G LIVING - HILLSIDE	65,624.94	0	186	2,881.00	6
088109400	G & G LIVING - JACKSON	76,576.32	2	184	3,094.00	6
088112800	THEIMER STREET GROUP HOME	62,888.00	4	182	540.54	6
088116900	CHAMBER RIDGE HOUSE	19,916.05	1	61	1,107.00	2
088119300	BLUEGRASS VIEW	60,518.12	1	185	3,220.00	7
088120100	NODAWAY PLACE	64,322.12	0	186	3,266.00	6
088121900	OAKSHIRE HOUSE	50,966.44	3	152	1,527.37	5
088124300	SUNCREST	125,245.76	1	371	1,761.00	13
088126800	BERRY RIDGE HOUSE	29,794.35	2	91	1,695.01	3
088127600	THE HOMESTEAD	236,506.66	18	726	15,299.00	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,270.96	0	124	0.00	4
088135900	BURLINGTON HOUSE	60,547.16	2	184	2,591.00	6
088137500	MEADOW HOUSE	40,094.21	0	124	1,938.07	4
088138300	SUNRISE TRAIL	8,178.17	0	27	1,033.15	2
088139100	LAURA BAKER SCHOOL	7,294.31	0	31	1,262.00	1
088140900	RIDGE TRAIL	29,154.21	0	93	2,370.00	3
088141700	OAK RIDGE	31,523.28	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	104,996.77	5	303	125.04	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	42,108.34	10	114	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,999.90	2	122	452.00	4
088149000	COUNTRY LANE GROUP HOME	49,977.93	4	151	2,795.30	5
088156500	SNH-IOWA INC. D/B/A	660,178.95	0	2,803	56,660.27	92
088157300	PACIFIC PLACE	78,852.19	0	372	8,872.85	12
088158100	PROGRESS NORTH	77,482.68	8	240	6,885.00	9
088159900	PROGRESS EAST	79,999.20	0	248	4,532.48	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	448,831.20	21	1,515	34,477.35	51
088175500	TANAGER PLACE ICF/MR	70,153.80	12	200	792.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	81,596.27	3	245	2,442.52	8
088177100	MOAIC - 41ST STREET	38,151.74	2	122	3,972.04	4
088178900	MOAIC - 68TH STREET	38,401.75	0	124	3,754.09	4
088179700	MOAIC LEWIS	38,328.73	2	122	3,795.05	4
088180500	MOAIC - 40TH STREET	40,512.76	0	124	1,643.08	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	39,529.80	0	124	2,626.04	4
088182100	MOSAIC-16TH STREET	38,413.75	0	124	3,742.09	4
088183900	MOSAIC-EAST TIFFIN	40,449.72	0	124	1,706.12	4
088184700	MOSAIC-PAYTON	35,052.54	0	108	1,677.06	4
088185400	MOSAIC-SHERMAN	38,907.55	6	118	3,152.11	4
088186200	MOSAIC-PROSPECT	39,299.80	1	123	2,840.01	4
088187000	MOSAIC-VINE STREET	39,053.93	0	124	3,101.91	4
088188800	MOSAIC-FRANCIS DRIVE	35,099.22	0	109	1,959.02	5
088189600	MOSAIC-MATTERN	39,604.83	0	124	2,551.01	4
088190400	MOSAIC-SW LELAND	30,756.66	0	93	860.01	3
088191200	MOSAIC-DOUGLAS	78,020.56	0	248	6,291.12	8
088192000	MOSAIC-ARTHUR AVENUE	39,931.49	1	123	2,202.02	4
088193800	MOSAIC-SW 14TH	38,800.81	1	123	3,339.00	4
088194600	MOSAIC-SW ROSE	39,372.76	0	124	2,783.08	4
088195300	MOSAIC-CUMMINS	40,663.80	0	124	1,492.04	4
088196100	MOSAIC-EASTON	80,158.51	0	248	4,153.17	8
088197900	MOSAIC-E 42ND	69,847.83	5	217	5,566.06	8
088199500	COMMUNITY CARE INC	240,837.76	9	735	12,623.25	25
088200100	MOSAIC	53,584.34	5	159	2,171.04	7
088201900	MOSAIC	56,831.16	10	166	2,913.00	7
088202700	MOSAIC	54,729.82	0	169	2,816.14	7
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	52,730.80	6	149	0.00	8
088204300	MOSAIC - AYERS	56,409.62	5	181	3,270.49	7
088205000	MOSAIC - MCLANE	64,495.05	3	214	5,461.72	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	117,811.44	0	371	8,117.68	12
088209200	RICHLAND GROUP HOME	74,001.29	0	217	573.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,417.27	1	123	789.26	4
088211800	CHILDSERVE HOMES KEYSTONE	40,926.18	0	124	1,435.00	5
088212600	CHILDSERVE HOMES ANKENY DUPLEX	73,586.21	3	214	451.12	8
088213400	CHILDSERVE HOMES STONECREST	42,352.78	2	122	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,985.17	0	124	1,249.23	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,701.58	6	180	638.20	6
	TOTAL:	14,090,943.52	550	42,956	722,406.03	1,430

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	304,228.53	0	1,243	31,365.72	42
085001600	CLARINDA MENTAL HEALTH INSTITUTE	125,541.84	0	300	7,205.16	10
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	131,322.39	3	620	13,888.92	20
	TOTAL:	561,092.76	3	2,163	52,459.80	72

\*\* END OF REPORT \*\*