

## 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	4	0.00	1
065009300	LEARNING SERVICES INTERMOUNTAIN	12,545.00	0	31	537.00	1
065025900	QUALITY LIVING INC	13,245.48	0	18	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	175,758.67	50	336	303.33	14
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,185.14	0	31	0.00	1
065035800	AMBASSADOR OMAHA	102,569.64	0	180	2,444.12	7
065036600	BROOKHAVEN HOSPITAL	131,831.26	0	267	2,144.00	4
065046500	MERCY MEDICAL CENTER ECF	0.00	0	7	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	2,971.97	0	6	0.00	4
065116600	MERCY MEDICAL CENTER--DUBUQUE	11,422.09	0	37	366.00	5
065136400	MERCY HOSPITAL SNF	0.00	0	20	0.00	1
065163800	ON WITH LIFE INC	111,958.20	0	158	4,162.67	10
065183600	MERCY MEDICAL CENTER--NORTH IOWA	7,554.88	0	116	259.00	9
065281800	ON WITH LIFE AT GLENWOOD	204,749.48	0	655	9,880.92	20
065347700	NORA SPRINGS CARE CENTER	199.50	0	0	0.00	1
065365900	OAKWOOD CARE CENTER	3,505.50	0	0	0.00	7
065366700	LAKE MILLS CARE CENTER	1,363.07	0	0	0.00	3
065500200	SPENCER MUNICIPAL HOSPITAL	0.00	0	22	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	14	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	0.00	0	30	0.00	5
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	3	0.00	2
065501000	LAKES REGIONAL HEALTHCARE	0.00	0	6	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	363,845.28	0	92	0.00	1
065504300	VAN BUREN CO MEMORIAL HOSP	0.00	0	3	0.00	1
065509200	HANCOCK CO MEMORIAL HOSP	0.00	0	0	0.00	1
065515900	BELMOND COMMUNITY HOSPITAL	0.00	0	0	0.00	1
065520900	CLARKE COUNTY HOSPITAL	0.00	0	11	0.00	2
065524100	HORN MEMORIAL HOSPITAL	1,184.00	0	23	0.00	2
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	21	0.00	5
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	8	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	444.00	0	9	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	280.66	0	6	15.34	2
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	0.00	0	10	0.00	2
065538100	BURGESS MEMORIAL HOSPITAL	0.00	0	10	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	12	0.00	2
065541500	ST ANTHONY REGIONAL HOSP	8,602.20	0	24	0.00	3
065543100	LUCAS COUNTY HEALTH CENTER	0.00	0	12	0.00	1
065547200	BUCHANAN CO HEALTH CENTER	1,156.00	0	17	0.00	4
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	8	0.00	2
065555500	CRAWFORD CO MEM HOSPITAL	0.00	0	5	0.00	1
065556300	GREENE COUNTY MEDICAL CTR	2,147.00	0	35	73.00	2
065558900	MARENGO MEMORIAL HOSPITAL	0.00	0	7	0.00	2
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	2	0.00	1
065565400	MADISON COUNTY MEM HOSP	3,897.62	0	13	904.00	3
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	7	0.00	3
065567000	DAVIS COUNTY HOSPITAL	0.00	0	9	0.00	1
065569600	SHENANDOAH MEMORIAL HOSPITAL	736.50	0	8	0.00	1
065570400	SKIFF MEDICAL CENTER	1,036.00	0	7	0.00	1

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065571200	BOONE COUNTY HOSPITAL	32,583.40	0	28	0.00	3
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	12	0.00	3
065574600	FORT MADISON COMM HOSPITAL	8,602.20	0	27	0.00	2
065575300	MONROE COUNTY HOSPITAL	0.00	0	7	0.00	1
065577900	BUENA VISTA REGIONAL MEDICAL CENTER	8,443.35	0	5	0.00	1
065579500	DALLAS COUNTY HOSPITAL	0.00	0	12	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	5,957.76	0	44	0.00	5
065584500	AVERA HOLY FAMILY HOSPITAL	0.00	0	21	0.00	4
065587800	ELLSWORTH MUNICIPAL HOSP	27,698.79	0	21	698.00-	2
065588600	PELLA REGIONAL HEALTH CENTER	1,951.49	0	36	0.00	4
065589400	CASS COUNTY MEM HOSP	433.50	0	13	0.00	2
065590200	GUTHRIE COUNTY HOSPITAL	0.00	0	1	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	6,916.68	0	12	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,023,897.14	19	1,327	2,534.10	44
	TOTAL:	2,306,673.45	69	3,866	22,925.48	226

## 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	70,537.22	2	653	21,698.68	23
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	258,307.43	28	1,709	39,692.86	57
080000300	AASE HAUGEN HOMES, INC.	196,254.87	0	1,443	43,344.36	45
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	160,142.24	3	1,206	31,776.45	45
080000500	MANOR CARE OF WATERLOO IA LLC DBA	110,272.72	5	797	20,889.73	31
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	103,552.48	3	791	25,089.99	31
080000700	MANOR CARE OF WEST DES MOINES LLC	190,716.36	19	1,162	34,959.27	43
080000800	WILLS CORPORATION	114,543.76	0	1,252	32,111.52	42
080001300	PRIME NURSING & REHABILITATION CTR	129,536.27	0	984	20,902.17	30
080001400	OSKALOOSA CARE CENTER INC	113,434.39	4	928	24,856.17	30
080001500	URBANDALE HEALTH CARE CENTER	231,220.37	0	1,567	49,185.15	52
080001600	NEWTON HEALTH CARE CENTER LLC	111,222.93	0	977	36,711.01	33
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	190,202.65	0	1,250	22,504.59	44
080002000	MANORCARE HEALTH SERVICE LLC DBA	133,213.25	3	1,068	38,071.77	33
080002200	SCOTTISH RITE PARK	210.38	0	0	0.00	2
080002300	SUNNYBROOK LIVING CARE CENTER LC	90,720.21	0	740	20,690.35	22
080002500	ALL AMERICAN CARE OF MUSCATINE	187,914.98	0	1,752	58,564.41	59
080002700	NORTHCREST LIVING CENTER	134,954.32	10	1,017	35,558.24	35
080003000	GARDENVIEW CARE CENTER	120,990.53	0	1,000	26,162.97	33
080003200	ST MARY HEALTHCARE & REHABILITATION	150,222.86	0	1,202	37,301.16	40
080003300	JEFFERSON PLACE	46,504.57	0	309	12,221.39	9
080003400	KEOKUK VILLAGE DRIVE LLC	126,657.94	1	1,196	30,087.09	35
080003500	REGENCY REHAB & SKILLED NURSING LLC	235,255.98	0	1,841	55,658.86	59
080003600	ENNOBLE SKILLED NURSING AND REHAB	174,826.08	1	1,354	43,546.95	37
080003700	AFTON CARE CENTER	50,083.87	0	496	16,772.56	16
080003800	FAITH RIDGE LIFE CENTER	114,325.23	10	1,126	24,878.93	37
080003900	CARROLL HEALTH CENTER	126,578.87	0	1,065	34,831.72	38
080004000	VILLA DEL SOL	179,410.30	0	1,716	57,193.52	56
080004200	OAKLAND MANOR	143,276.12	3	820	25,728.90	24
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	60,539.13	0	521	25,129.07	19
080004400	JP SENIOR HEALTHCARE LLC	72,184.78	2	721	19,642.07	22
080004500	AKRON CARE CENTER	57,311.28	0	520	10,451.40	18
080004700	QHC WINTERSSET SOUTH LLC	62,068.32	0	527	14,471.56	18
080004800	QHC WINTERSSET NORTH, LLC	121,064.82	11	1,193	46,160.07	40
080004900	QHC MITCHELLVILLE LLC	101,553.46	0	1,068	38,501.81	36
080005000	QHC HUMBOLDT SOUTH LLC	33,681.89	0	382	10,884.80	13
080005100	QHC HUMBOLDT NORTH LLC	50,027.51	13	615	18,107.46	22
080005300	QHC FORT DODGE VILLA LLC	139,948.58	14	1,539	42,915.96	55
080005400	ZEARING HEALTH CARE INVESTORS LLC	43,575.11	10	336	11,905.21	12
080005500	NEBRASKA SKILLED NURSING AND REHAB	0.00	0	30	0.00	2
080005600	NORTH LAKE MANOR	68,705.70	0	617	22,470.68	20
080005700	BRIARWOOD HEALTHCARE CENTER	124,504.81	0	841	28,996.76	27
080005800	GRINNELL HEALTH CARE INVESTORS LLC	62,188.80	0	541	8,912.44	17
080006200	WEST BEND CARE CENTER	51,007.90	0	496	14,406.33	15
080006300	CAREAGE HILLS REHAB & HEALTHCARE	51,806.08	2	440	9,909.14	12
080006400	FORT DODGE HEALTH & REHABILITATION	85,096.07	0	856	20,535.73	38
080006500	CLARION WELLNESS & REHABILITATION	72,800.64	0	627	17,127.26	22

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006600	HILLCREST HEALTH CARE CENTER	41,422.26	7	414	12,381.36	18
080006700	REGENCY CARE CENTER	150,229.89	0	1,214	40,642.14	40
080006800	PARKVIEW MANOR	100,700.41	0	797	20,148.99	25
080006900	GENESIS SENIOR LIVING CENTER	141,315.44	0	1,462	35,418.38	47
080007000	ALL AMERICAN CARE OF WASHINGTON	125,481.11	0	1,213	33,923.25	39
080007100	THE ABBEY OF LEMARS	47,163.77	11	628	19,469.21	22
080007300	KENNYBROOK VILLAGE	27,478.04	0	192	5,519.92	7
080007400	TOUCHSTONE LIVING CENTER	239,274.30	0	1,754	43,303.70	62
080007500	ROCK RAPIDS CARE CENTER	70,272.86	0	683	21,890.68	20
080007600	SUNNY KNOLL CARE CENTER LLC	26,626.45	0	273	6,530.99	9
080007700	LINN HAVEN REHAB & HEALTHCARE	100,818.44	0	880	23,991.42	30
080007900	ELMWOOD CARE CENTER LLC	66,926.83	0	542	11,516.55	20
080008000	CREST HAVEN CARE CENTER LLC	45,728.15	0	414	11,203.19	15
080008100	LAURENS CARE CENTER	52,324.35	0	415	14,662.12	14
080008200	CARING ACRES NURSING & REHAB CENTER	59,778.76	0	544	20,689.72	19
080008300	CRESTVIEW NURSING & REHABILITATION	60,939.06	0	741	18,255.60	23
080008400	THE VILLAGE AT LEGACY POINTE	27,500.63	0	217	9,323.71	7
080008700	POCAHONTAS MANOR	45,370.83	0	399	10,765.34	13
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	59,069.72	5	513	14,259.42	17
080008900	BETTENDORF HEALTH CARE CENTER	139,715.90	0	1,306	41,005.91	39
080009000	RED OAK HEALTHCARE COMMUNITY	105,100.20	0	771	17,033.07	18
080009100	EMBASSY HEALTHCARE COMMUNITY	193,620.41	5	1,440	48,155.53	43
080009200	WESTMONT HEALTHCARE COMMUNITY	87,698.82	0	637	20,957.42	8
080009300	THE ALVERNO HEALTH CARE FACILITY	447,043.40	13	3,103	105,330.85	55
080009500	ADEL ACRES	62,290.89	0	595	22,024.77	18
080015100	ELM CREST RETIREMENT COMMUNITY	126,894.77	0	949	30,240.67	30
080016900	WOODLAND TERRACE	167,924.10	0	1,343	56,569.80	46
080021900	BETHANY HOME	76,969.41	8	585	21,064.89	21
080022700	BETHANY LUTHERAN HOME	134,481.30	3	1,131	49,658.90	39
080023500	BETHANY MANOR INC	269,114.31	3	2,019	90,072.17	68
080034200	MERCY MEDICAL CENTER-SOUTH	134,177.42	19	1,029	32,644.60	36
080036700	GOOD SAMARITAN SOCIETY-LE MARS	112,391.34	0	957	36,708.41	32
080037500	BROOKLYN COMMUNITY ESTATE	61,362.06	0	645	16,941.25	23
080039100	BURLINGTON CARE CENTER	113,860.74	0	1,139	27,865.72	35
080040900	GREAT RIVER MEDICAL CENTER NF	314,096.90	10	2,266	62,602.94	70
080041700	CALVIN COMMUNITY	67,651.77	0	558	32,178.56	22
080048200	NEW ALDAYA LIFESCAPES	231,253.19	14	1,467	47,183.77	50
080055700	CHAUTAUQUA GUEST HOMES #3	74,451.38	5	792	17,583.63	28
080056500	CHAUTAUQUA GUEST HOMES #2	93,218.92	0	911	22,698.02	25
080059900	CLARENCE NURSING HOME	24,688.86	0	279	11,171.01	9
080065600	COLONIAL MANOR OF AMANA	120,974.07	0	969	32,920.38	25
080072200	COLONIAL MANOR OF ELMA INC	60,742.14	3	501	16,051.71	19
080079700	SIOUX CENTER COMM HOSPITAL	85,474.20	3	616	18,500.44	19
080081300	COMMUNITY CARE CENTER, INC	132,195.55	4	1,046	31,921.32	32
080082100	CLARKSVILLE NURSING & REHAB CENTER	87,143.64	0	699	20,784.00	24
080087000	COUNTRY VIEW MANOR INC	49,468.54	0	434	9,607.54	14
080096100	DAVENPORT LUTHERAN HOME	172,872.19	0	1,334	44,730.23	44
080099500	DENVER SUNSET HOME	56,654.21	0	530	17,828.38	15

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VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080100100	GENESIS MEDICAL CENTER - DEWITT	189,294.64	10	1,321	47,933.97	40
080107600	EASTERN STAR MASONIC HOME	99,091.18	6	734	25,638.42	25
080108400	EDGEWOOD CONVALESCENT HOME	74,601.02	13	581	15,616.66	20
080117500	ENGLISH VALLEY NSG CARE CR	68,983.03	0	576	15,711.43	19
080119100	WESTHAVEN COMMUNITY	172,095.59	0	1,365	47,617.61	45
080120900	EVANS MEMORIAL HOME	69,293.73	0	634	20,195.56	19
080121700	EVENTIDE LUTHERAN HOME	97,162.36	0	956	28,828.17	26
080122500	EXIRA CARE CENTER	51,940.69	0	493	16,985.64	15
080123300	FAITH LUTHERAN HOME INC	55,204.68	0	463	14,643.87	14
080126600	FORT MADISON HEALTH CENTER	102,919.58	5	1,105	37,340.47	38
080127400	FOUNTAIN WEST HEALTH CTR	204,789.52	6	1,736	63,774.86	58
080128200	FRANKLIN GENERAL HOSPITAL	81,290.90	1	684	26,590.67	20
080130800	FRIENDSHIP HAVEN	174,825.30	0	1,196	37,105.75	41
080131600	FRIENDSHIP HOME	146,160.53	0	1,056	26,040.06	31
080133200	FRIENDSHIP VILLAGE INC	11,872.36	0	93	3,060.65	4
080136500	GLEN HAVEN HOME, INC	180,054.01	0	1,270	36,345.43	40
080140700	GOOD NEIGHBOR HOME	212,190.99	33	1,458	46,658.31	48
080141500	GOOD SAMARITAN SOCIETY-ALGONA	145,259.11	2	1,182	33,473.74	37
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	304,564.90	15	2,555	89,046.41	79
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	124,876.29	2	900	24,472.30	31
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	47,310.64	0	419	14,599.47	15
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	81,735.82	0	712	20,454.09	23
080146400	GOOD SAMARITAN SOCIETY-GEORGE	44,305.34	0	347	9,418.66	12
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	93,511.18	0	719	21,004.07	24
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	211,443.52	0	1,501	55,872.65	50
080150600	GOOD SAMARITAN SOCIETY-MANSON	55,602.61	0	434	12,010.25	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	49,168.86	0	354	6,742.94	12
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	100,884.33	0	750	18,365.67	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	199,651.75	2	1,475	43,931.43	44
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	57,178.16	0	452	16,809.24	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	92,491.59	1	742	19,352.25	26
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	74,723.64	0	613	15,869.42	22
080158900	GOOD SAMARITAN SOCIETY-WAUKON	178,056.83	5	1,439	32,664.47	46
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	149,843.86	2	1,241	32,931.82	38
080160500	GOOD SHEPHERD HEALTH CENTER	313,598.79	0	2,659	85,353.58	88
080169600	GREENE COUNTY MEDICAL CTR	67,947.04	0	504	15,333.92	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	66,447.98	0	465	15,675.67	15
080180300	COMMUNITY MEM HEALTH CTR	121,054.69	0	903	28,067.64	31
080181100	NEW HAMPTON NSG & REHAB CT	67,038.80	9	704	23,072.89	22
080182900	HENRY COUNTY HEALTH CENTER	60,721.55	0	499	16,768.16	15
080183700	HERITAGE HOME OF BANCROFT	40,908.37	0	317	6,409.33	11
080184500	HERITAGE HOUSE	44,191.41	7	365	17,274.62	13
080190200	HILLCREST HOME, INC	88,064.25	0	687	22,068.72	23
080194400	HOLY SPIRIT RETIREMENT HM	149,140.62	0	1,400	53,288.73	38
080203300	IOWA MASONIC HEALTH FACILITIES	108,272.27	8	813	34,542.34	27
080204100	IOWA ODD FELLOWS HOME	156,084.16	0	1,253	52,781.94	38
080210800	KAHL HOME FOR THE AGED	483,859.37	0	3,309	118,921.87	58
080211600	KANAWHA COMMUNITY HOME	24,278.74	0	217	5,003.24	7

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080214000	KEYSTONE NURSING CARE CTR	22,658.04	0	186	5,649.30	6
080218100	LAKESIDE LUTHERAN HOME	71,400.65	0	655	16,488.47	21
080224900	LITTLE FLOWER HAVEN	64,248.33	0	660	17,422.97	21
080225600	LONE TREE HEALTH CARE CTR	45,590.67	0	341	11,412.56	11
080227200	LONGVIEW HOME	180,479.30	0	1,779	50,715.90	62
080228000	LUTHER MANOR RETIREMENT HOME	124,822.25	0	957	40,769.71	32
080230600	TRINITY CENTER AT LUTHER PARK	195,369.06	11	1,493	60,042.35	50
080231400	STRAWBERRY POINT LUTHERAN HOME	122,751.18	0	1,039	29,293.53	33
080232200	LUTHERAN HOME FOR AGED	110,066.32	3	853	30,253.38	29
080234800	LUTHERAN HOME	323,525.82	29	2,471	85,992.72	79
080235500	LUTHERAN RETIREMENT HOME	65,524.10	0	466	14,525.38	16
080237100	MADRID HOME FOR THE AGING	180,975.02	9	1,310	41,450.28	39
080240500	MANILLA MANOR	85,859.69	1	648	18,618.88	22
080242100	MANNING REGIONAL HEALTHCARE CENTER	120,601.10	8	797	21,559.79	25
080244700	MANOR HOUSE CARE CENTER	51,103.43	4	480	13,751.02	16
080247000	MAPLE CREST MANOR	80,157.75	0	750	20,357.69	22
080248800	MAPLETON PROGRESS INC DBA	107,015.30	0	847	22,261.39	29
080251200	MAPLEWOOD MANOR	42,245.58	0	357	9,900.77	12
080252000	MAQUOKETA CARE CENTER	66,444.39	0	624	17,780.71	21
080253800	MARIAN HOME	171,492.03	1	1,466	43,231.29	48
080257900	MATNEY'S COLONIAL MANOR	24,012.73	0	195	336.92	4
080260300	MAYFLOWER HOME	78,637.60	0	506	14,551.92	19
080266000	MERCY MEDICAL CENTER--DUBUQUE	35,023.42	0	278	13,704.42	8
080267800	METH-WICK HEALTH CENTER	28,452.84	0	217	9,572.07	7
080268600	METHODIST MANOR RETIREMENT COMM	229.52	0	0	229.52-	2
080270200	MILL VALLEY CARE CENTER	83,761.36	0	798	25,706.67	27
080281900	THE NEW HOMESTEAD	238,964.60	0	1,417	39,244.88	25
080290000	NORTHBROOK MANOR	64,448.50	0	781	32,270.90	26
080295900	ROLLING GREEN VILLAGE	149,872.76	32	1,296	40,985.74	47
080297500	OAKNOLL RETIREMENT RES	16,527.16	0	124	6,933.64	4
080298300	OAKVIEW, INC.	46,403.42	0	403	13,848.13	14
080304900	OSSIAN SENIOR HOSPICE INC	36,629.82	0	332	7,355.28	13
080309800	PARKVIEW CARE CENTER INC	81,705.93	0	944	26,215.41	32
080311400	PARKVIEW HOME	50,473.43	0	374	12,070.57	14
080314800	PARKVIEW MANOR INC	60,220.76	0	520	19,833.64	17
080316300	PELLA REGIONAL HEALTH CTR	101,718.37	0	673	18,055.44	23
080317100	BUCHANAN COUNTY HEALTH CENTER	40,876.64	2	291	9,562.90	10
080322100	PLEASANT MANOR CARE CENTER	73,642.05	16	820	23,823.66	28
080324700	PLEASANT VIEW HOME	47,074.62	5	464	16,849.02	15
080325400	PLEASANT VIEW INC	165,777.42	0	1,217	31,709.12	44
080327000	PLEASANTVIEW HOME	125,454.67	4	888	31,004.14	30
080328800	PLYMOUTH MANOR	50,015.04	0	484	16,999.90	15
080331200	POMEROY CARE CENTER	51,711.70	0	395	13,041.39	14
080332000	PRAIRIE VIEW HOME	92,030.79	0	716	19,567.63	25
080333800	THE PRESBYTERIAN VILLAGE	78,564.30	0	600	28,365.89	21
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	44,949.51	3	397	9,847.24	13
080340300	RIDGECREST VILLAGE	70,133.77	10	515	23,109.16	15
080348600	ROCKWELL COMM NURSING HOME	27,064.20	3	237	7,867.94	10

## 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
080350200	ROSE HAVEN	57,153.30	0	651	19,443.36	21
080351000	ROSE VISTA HOME	111,128.26	1	870	25,421.55	30
080353600	ROTARY CLUB OF EAGLE GROVE HOME	55,341.90	0	464	15,441.30	14
080354400	ROWLEY MEMORIAL MASONIC HM	83,202.95	3	581	20,034.94	19
080355100	SALEM LUTHERAN HOMES	152,560.90	3	1,204	37,783.08	37
080357700	SCENIC MANOR	89,971.96	0	795	33,802.38	23
080362700	SHADY REST CARE CENTER	79,167.46	0	664	18,269.18	22
080363500	SANFORD SENIOR CARE SHELDON	98,308.23	0	656	15,488.09	20
080367600	SIGOURNEY CARE CENTER	62,777.22	0	759	34,832.68	26
080368400	SIMPSON MEMORIAL HOME INC	57,270.78	0	477	13,981.30	17
080369200	SIOUX CARE CENTER	43,316.84	0	402	10,347.81	11
080370000	SOLON NURSING CARE CENTER	73,652.29	0	571	22,306.20	21
080373400	ST. FRANCIS MANOR	147,746.46	0	934	30,978.20	30
080374200	ST. ANTHONY REGIONAL HOSP	137,339.03	12	980	27,594.97	32
080377500	ST LUKE LUTHERAN HOME INC	127,184.54	0	1,222	44,341.83	42
080378300	STACYVILLE COMMUNITY NURSING HOME	21,834.19	0	217	8,038.03	7
080381700	STONEHILL CARE CENTER	320,723.46	11	2,156	73,552.30	75
080382500	STORY COUNTY HOSPITAL	115,406.65	7	822	27,317.33	26
080386600	SUNNYCREST MANOR	536,226.38	5	2,634	75,602.76	89
080391600	TRAER NURSING CARE CENTER INC	46,802.45	0	463	12,389.28	15
080392400	SUNRISE RETIREMENT COMMUNITY	2,193.90	0	101	4,549.59	5
080393200	SUNRISE TERRACE NURSING & REHAB	70,545.38	0	526	13,288.50	17
080394000	SUNSET KNOLL INC	42,534.41	0	382	13,994.56	13
080395700	TABOR MANOR CARE CENTER	121,583.93	0	1,130	24,317.65	31
080397300	THOMAS REST HAVEN	74,894.34	2	535	12,306.02	18
080398100	THORNTON MANOR CARE CENTER	106,829.77	0	925	29,599.05	33
080399900	TIMELY MISSION NURSING HM	46,896.80	0	403	10,915.11	13
080400500	TITONKA CARE CENTER	23,976.39	0	217	3,809.24	7
080402100	TRIPOLI NURSING & REHAB	23,861.10	0	192	4,220.76	7
080403900	TWILIGHT ACRES	72,754.49	0	556	12,900.32	19
080405400	UNITED PRESBYTERIAN HOME	84,697.18	0	542	13,900.76	19
080406200	HEGG MEMORIAL HEALTH CENTER	129,345.12	15	808	20,361.12	28
080408800	VALLEY VIEW VILLAGE	128,338.69	0	967	29,337.19	34
080412000	VIRGINIA GAY HOSPITAL	89,255.80	5	646	21,300.64	21
080418700	WESLEY ACRES	60,257.94	0	461	18,906.53	16
080420300	WEST POINT CARE CENTER	34,386.22	0	293	9,217.55	10
080424500	MARTIN HEALTH CENTER	131,141.77	6	1,045	48,394.32	38
080442700	MONTROSE HEALTH CENTER INC	98,873.42	0	839	25,627.76	24
080453400	SIBLEY NURSING AND REHAB CENTER	68,966.15	0	620	15,893.78	20
080456700	SOUTHFIELD WELLNESS COMMUNITY	121,068.04	18	1,012	27,776.15	32
080464100	PRIMGHAR CARE CENTER	44,222.45	0	434	12,138.98	14
080466600	NEW LONDON NURSING & REHAB CENTER	69,267.15	1	674	17,633.20	19
080467400	REHABILITATION CENTER OF ALLISON	116,361.27	4	852	19,082.70	24
080468200	VALLEY VUE CARE CENTER	47,525.89	4	408	14,531.63	15
080469000	WILLOW DALE WELLNESS VILLAGE	64,155.33	2	475	12,499.25	20
080470800	ABCM CORPORATION D/B/A	85,695.55	10	689	20,266.35	24
080471600	BLOOMFIELD CARE CENTER	131,389.48	3	1,062	30,486.58	37
080472400	WESTVIEW CARE CENTER	122,906.76	3	901	22,630.84	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
080473200	OAKWOOD CARE CENTER	119,749.81	7	962	36,355.15	29
080475700	DUMONT WELLNESS CENTER	88,463.06	0	714	18,303.50	25
080476500	ABCM CORPORAITON D/B/A	69,128.07	6	536	16,553.56	18
080477300	ABCM D/B/A	121,104.28	4	947	28,800.63	31
080478100	REHABILITATION CENTER OF HAMPTON	128,271.49	5	1,245	22,026.88	35
080479900	WESTVIEW OF INDIANOLA	149,905.20	7	1,193	36,337.49	39
080480700	LAKE MILLS CARE CENTER	66,396.86	0	587	19,752.82	20
080481500	HERITAGE CARE & REHABILITATION CTR	174,486.70	7	1,334	32,549.19	46
080482300	HALLMARK CARE CENTER	71,780.20	2	613	21,599.51	20
080483100	NORA SPRINGS CARE CENTER	99,283.54	10	736	21,538.22	24
080484900	GRANDVIEW CARE CENTER	325,476.31	31	1,532	40,538.83	56
080485600	PARK VIEW REHABILITATION CENTER	73,857.41	9	713	31,341.09	25
080486400	NORTHGATE CARE CENTER	121,330.87	0	880	23,824.17	28
080496300	PLEASANT CARE LIVING CENTER	71,633.28	0	765	23,524.03	24
080498900	LONGHOUSE-NORTHSHIRE LTD	257,197.86	0	2,374	51,967.98	62
080500200	ALGONA MANOR CARE CENTER INC	78,150.51	0	650	15,639.48	20
080501000	MONROE CARE CENTER, INC.	83,040.02	0	837	25,794.16	27
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	21,922.13	0	217	4,528.00	7
080509300	CAREAGE OF NEWTON	62,282.44	0	604	14,231.21	20
080510100	BAXTER HEALTH CARE CENTER	115,398.59	0	1,071	21,803.79	29
080512700	HERITAGE MANOR	104,847.67	0	990	29,732.93	34
080513500	ABINGTON ON GRAND	75,166.77	0	651	17,268.72	22
080514300	COUNTRY SIDE ESTATES	27,982.41	0	290	13,713.79	10
080515000	HALLMARK CARE CENTER	89,845.05	0	976	22,502.78	32
080516800	RIVERSIDE MANOR	87,565.18	0	840	27,352.98	31
080524200	PERRY LUTHERAN HOME	124,170.46	7	985	32,695.13	32
080525900	OGDEN MANOR	70,311.01	0	960	19,860.36	27
080531700	CARE INTIATIVES INC D/B/A	63,949.02	0	546	18,477.12	19
080532500	CARE INITIATIVES INC D/B/A	87,290.89	6	706	18,735.82	15
080536600	WEST BRIDGE CARE & REHABILITATION	103,748.25	0	918	25,427.54	29
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	118,923.81	0	1,128	36,135.52	36
080538200	PRAIRIE RIDGE CARE & REHABILITATION	89,782.67	0	714	20,967.67	23
080540800	SNH-IOWA INC D/B/A/	163,236.16	0	1,179	28,807.15	41
080542400	MILFORD NURSING CENTER	47,385.44	0	435	16,802.61	15
080543200	WINSLOW HOUSE CARE CENTER %	73,225.31	0	708	27,736.80	23
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	111,866.57	8	1,066	37,500.92	37
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	83,231.55	1	755	19,496.26	26
080554900	LINN MANOR CARE CENTER	69,801.44	0	543	18,633.81	15
080560600	DANVILLE CARE CENTER	25,873.84	3	249	8,988.04	10
080573900	SHEFFIELD CARE CENTER	53,714.60	0	510	19,055.59	16
080581200	BISHOP DRUMM CARE CENTER	276,680.79	2	2,167	74,629.41	77
080582000	CEDAR MANOR	68,022.80	0	651	19,504.15	21
080583800	MERCY LIVING CENTER - NORTH	111,190.19	12	913	30,268.92	32
080593700	CLEARVIEW ROUTH LP	40,112.73	0	407	11,487.82	14
080594500	CLEARVIEW HOME	135,222.61	0	1,407	34,307.68	50
080604200	IOWA VETERANS HOME	2,878,764.93	29	10,221	675,097.75	305
080607500	HERITAGE CARE CENTER	84,241.00	7	624	16,702.95	22
080613300	SPURGEON MANOR INC	105,557.12	0	731	19,109.23	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
080639800	CRESTVIEW ACRES, INC.	219,960.24	36	1,849	50,077.43	70
080640600	CRESTRIDGE CARE CENTER	133,341.53	15	1,106	29,422.35	39
080641400	SUNNYCREST NURSING CENTER	52,909.54	0	429	10,236.83	14
080650500	ELM HEIGHTS CARE CENTER	41,991.37	0	310	8,709.13	10
080658800	WHEATLAND MANOR	36,060.81	7	398	16,393.10	14
080659600	IOWA CITY REHAB & HEALTH	155,853.87	10	1,266	39,336.69	46
080670300	MERCY MEDICAL CENTER--CENTERVILLE	47,930.11	0	341	14,817.30	11
080674500	DAVIS COUNTY HOSPITAL NF	69,257.65	0	531	14,932.40	19
080691900	CASA DE PAZ CARE CENTER	164,601.80	4	1,282	36,241.57	43
080692700	CEDAR FALLS HEALTH CARE CT	117,943.17	1	975	30,145.48	32
080694300	PALO ALTO COUNTY HOSPITAL	39,425.50	0	279	6,690.41	9
080698400	COUNTRY VIEW	15,482.37	0	150	1,103.09	15
080702400	OSAGE REHAB & HEALTH CARE	80,548.48	4	627	13,733.87	20
080705700	RUTHVEN COMMUNITY CARE CTR	52,757.35	0	382	9,455.93	13
080707300	LIVING CENTER WEST	182,199.19	14	1,672	51,332.04	46
080708100	LIVING CENTER EAST	97,439.48	17	799	21,816.13	30
080727100	WAPELLO NURSING AND REHAB CENTER	47,352.16	0	443	12,245.54	15
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	21,761.85	0	155	4,605.20	5
080731300	GRISWOLD CARE CENTER INC	48,531.97	0	488	19,954.21	17
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	314,100.17	0	2,095	71,275.63	68
080733900	GREENFIELD MANOR	53,201.63	4	500	14,497.57	17
080734700	CARLISLE CARE CENTER FOR WELLNESS &	174,579.10	0	1,579	50,809.43	54
080736200	OELWEIN HEALTHCARE CENTER	141,708.11	0	1,039	26,523.67	35
080737000	MORNING SUN CARE CENTER	124,401.09	1	935	24,028.75	31
080738800	ABCM REHAB CENTER OF INDEPENDENCE	122,994.52	17	988	38,907.67	34
080739600	EMMETSBURG CARE CENTER	83,620.08	0	725	22,284.69	24
080740400	MAPLE MANOR VILLAGE	79,230.33	0	583	15,017.54	19
080741200	ABCM REHAB CENTER OF INDEPENDENCE	108,511.94	8	798	23,647.90	22
080742000	HARMONY HOUSE HEALTH CARE CENTER	402,927.45	10	1,752	32,721.37	58
080744600	ARBOR COURT	120,059.10	0	1,186	36,694.52	39
080749500	LENOX CARE CENTER, INC.	59,824.34	0	510	14,503.06	17
080751100	GRANDVIEW HEALTH CARE CTR.	70,035.72	4	554	11,186.22	18
080752900	PLEASANT ACRES	48,690.86	0	465	9,932.94	16
080753700	DENISON CARE CENTER, INC.	81,665.81	3	772	19,211.43	25
080754500	GRUNDY CARE CENTER	45,229.94	5	346	7,746.12	12
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	111,733.22	1	968	21,957.89	42
080763600	GRIFFIN NURSING CENTER	92,309.03	0	1,123	31,205.66	36
080764400	SHADY OAKS	122,889.74	16	886	20,318.30	30
080765100	ORANGE CITY HOSP & CLINIC	33,018.40	5	212	5,792.44	7
080782600	WASHINGTON CO. HOSPITAL	99,956.35	23	668	22,574.89	22
080784200	MT AYR HEALTH CARE CENTER	77,549.01	18	878	27,977.36	29
080789100	FELLOWSHIP VILLAGE	41,546.93	0	355	10,407.83	11
080791700	OAKWOOD NSG & REHAB CTR	142,603.39	0	1,363	35,302.82	45
080792500	ATLANTIC NSG & REHAB CENTER	192,494.12	27	1,594	38,739.13	54
080794100	BEDFORD NSG & REHAB CTR	53,337.01	0	423	7,398.77	14
080795800	BELLE PLAINE NSG & REHAB	55,366.78	3	462	12,207.72	16
080797400	CENTERVILLE NSG & REHAB CT	88,872.73	1	823	16,644.10	30
080800600	AVOCA NSG & REHAB CTR	43,899.12	12	354	8,369.75	11

## 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
080802200	CORNING NURSING AND REHAB	75,674.11	1	672	14,650.17	22
080803000	CORRECTIONVILLE NSG & REHA	50,393.13	4	445	13,051.63	16
080804800	KINGSLEY NSG & REHAB CTR	27,967.56	0	248	8,818.31	9
080805500	LAPORTE CITY NSG & REHAB	80,752.46	0	682	20,098.00	25
080806300	ODEBOLT NURSING AND REHAB CENTER	39,098.12	0	366	9,473.27	13
080807100	CORYDON NURSING AND REHAB	107,862.53	6	1,057	23,766.86	37
080809700	PANORA NSG & REHAB CTR	66,103.63	7	556	19,350.42	22
080810500	CRESTON NSG & REHAB CENTER	94,490.06	8	814	23,817.41	27
080811300	CRESTVIEW NSG & REHAB CTR	52,064.55	8	463	16,218.79	17
080812100	DUBUQUE NURSING AND REHAB CENTER	144,217.65	4	1,284	35,672.82	43
080813900	DUNLAP NSG & REHAB CTR	56,502.72	0	518	12,732.95	17
080814700	ELDORA NSG & REHAB CTR	53,319.35	0	463	12,070.41	13
080815400	HERITAGE NSG & REHAB CTR	287,140.48	32	2,688	89,243.49	95
080816200	LAMONI NSG & REHAB CTR	73,985.25	3	561	12,536.16	24
080817000	LANTERN PARK NURSING AND REHAB	68,767.31	0	596	19,026.33	20
080818800	LYON NSG & REHAB CTR	26,359.86	0	250	5,458.74	9
080819600	MANLY NSG & REHAB CTR	73,656.88	5	534	13,079.96	14
080820400	SOUTHRIDGE NURSING & REHAB	116,307.04	0	1,061	35,760.23	31
080821200	MECHANICSVILLE NSG & REHAB	49,080.19	0	388	10,601.97	16
080822000	NORTHERN MAHASKA NURSING & REHAB	85,378.15	0	726	18,844.89	24
080824600	CARE INITIATIVES DBA	133,294.73	0	985	22,698.85	36
080825300	PARKRIDGE SPECIALTY CARE	130,128.22	5	1,416	53,790.52	44
080826100	PARKVIEW NSG & REHAB CTR	130,234.56	15	1,294	32,562.72	48
080827900	RAVENWOOD NSG & REHAB CTR	309,574.53	22	2,937	67,523.58	99
080828700	RIDGEWOOD NSG & REHAB CTR	105,257.85	0	1,020	30,110.70	37
080829500	STRATFORD NSG & REHAB CTR	77,104.35	5	628	18,275.55	21
080830300	VALLEY VIEW NSG & REHAB CT	80,967.93	0	751	22,892.50	24
080831100	WESTRIDGE NSG & REHAB CTR	149,439.06	27	1,424	45,396.41	50
080832900	WESTWOOD NURSING AND REHAB CENTER	158,968.86	21	1,434	50,161.32	45
080833700	WINDSOR NSG & REHAB CTR	108,060.10	0	1,186	40,169.54	38
080837800	DONNELLSON HEALTH CENTER	114,677.08	4	1,099	36,525.76	36
080840200	WILLOW GARDENS CARE CENTER	178,922.69	0	1,302	36,120.95	45
080841000	ECA RIVERVIEW LC DBA	89,684.28	2	812	22,174.52	26
080849300	NELSON MANOR	25,351.11	0	266	7,035.21	9
080859200	RISEN SON CHRISTIAN VILLAG	109,933.05	32	953	38,976.00	39
080866700	GRANDVIEW HEIGHTS	212,011.47	6	1,723	51,330.34	53
080868300	BLACK HAWK LIFE CARE CTR	44,544.74	0	341	8,245.04	11
080877400	LIEBE CARE CENTER	19,594.99	0	217	7,375.94	7
080879000	THE VILLAGE	53,180.72	0	363	17,536.74	19
080882400	KAREN ACRES HEALTH CARE CT	43,849.29	0	439	15,756.10	17
080883200	MERCY HOSPITAL OF	53,857.47	0	373	11,275.79	14
080884000	PARK CENTRE	6,411.44	0	110	10,381.62	5
080887300	STANTON CARE CENTER	13,857.02	6	118	6,490.11	4
080901200	VISTA WOODS CARE CENTER	41,241.57	0	389	13,064.43	14
080902000	HEARTLAND CARE CENTER	67,945.31	0	372	8,280.56	12
080904600	WESTVIEW ACRES CARE CENTER	73,349.99	0	818	25,986.13	33
080905300	HERITAGE HOUSE	60,607.06	0	464	12,755.98	14
080906100	COLONIAL MANOR OF COL JCT	50,938.35	0	415	13,303.65	14

## 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
080907900	PATTY ELWOOD CENTER	29,303.76	0	246	6,155.30	8
080910300	SHELL ROCK HEALTHCARE CTR	80,444.87	0	681	24,130.00	22
080913700	WESTBROOK ACRES	67,500.92	0	569	14,816.68	16
080916000	ANAMOSA CARE CENTER	127,424.48	11	1,305	36,950.81	40
080917800	BETTENDORF HEALTH CARE CENTER	144.74	0	61	0.00	3
080919400	MONTICELLO NURSING & REHAB CENTER	140,150.23	20	1,149	21,521.02	41
080921000	ELKADER CARE CENTER	41,962.74	0	409	10,322.48	14
080922800	MCGREGOR NURSING HOME CO LC DBA	45,929.31	0	512	19,169.04	17
080923600	HIAWATHA CARE CENTER	107,052.35	28	872	41,391.90	24
080928500	COVENANT CARE MIDWEST INC DBA	188,472.59	16	1,472	44,885.29	50
080932700	FONDA NSG & REHAB CTR	85,379.62	5	891	21,620.08	27
080937600	GOLDEN AGE SKILLED NURSING & REHAB	98,159.71	0	1,041	25,393.02	33
080943400	HUBBARD CARE CENTER	5,132.31	0	31	499.00	3
080946700	CRESCO CARE CENTER	86,694.12	0	833	24,620.69	27
080947500	HILLTOP CARE CENTER	88,048.71	0	878	32,155.32	30
080950900	MILL POND CARE CENTER	79,974.71	0	672	35,096.43	22
080951700	EMBASSY REHAB & CARE CENTER	1,783.32	0	0	1,783.32-	2
080952500	SIGNATURE PROPERTIES OF PERRY LLC	67,874.93	0	676	16,361.26	22
080958200	MIDLANDS LIVING CENTER LLP	219,474.32	29	1,710	60,670.49	59
080962400	LEXINGTON SQUARE	314,209.99	0	2,654	53,553.00	81
080964000	THE AMBASSADOR SIDNEY INC	74,730.03	2	643	14,507.47	21
080965700	CORNERSTONE SENIOR COMM OF REMSEM	36,667.06	0	332	8,871.92	11
080967300	CORALVILLE MANOR LLC DBA	122,867.87	0	909	34,651.12	31
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	35,500.04	0	372	6,870.52	14
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	80,074.42	0	742	17,847.32	22
080973100	SIGNATURE PROPERTIES OF LAKE PARK	45,445.12	0	446	8,952.33	16
080978000	HIGHLAND RIDGE CARE CENTER	104,236.14	5	738	27,585.42	23
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	107,776.80	0	932	35,804.32	34
080981400	PINNACLE HEALTH FACILITIES XVII LP	152,024.10	10	1,123	36,573.96	43
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	30,635.53	0	417	10,474.96	14
080983000	PINNACLE HEALTH FACILITIES XVII LP	99,995.57	5	755	23,053.40	27
080984800	PINNACLE HEALTH FACILITIES XVII LP	174,762.49	9	1,264	25,937.38	41
080985500	PINNACLE HEALTH FACILITIES XVII LP	140,040.22	10	1,129	34,887.04	38
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	53,239.09	0	341	7,421.40	11
080987100	PINNACLE HEALTH FACILITIES XVII LP	222,949.47	32	1,701	52,260.13	61
080988900	PINNACLE HEALTH FACILITIES XVII LP	252,663.15	9	1,816	48,596.25	58
080991300	CARRINGTON PLACE OF MUSCATINE LLC	114,194.27	0	939	26,825.66	34
080992100	ACC ENTERPRISES LLC DBA	44,574.10	0	462	15,930.54	16
080994700	CARRINGTON PLACE OF TOLEDO	76,060.42	0	754	23,129.14	27
	TOTAL:	45,764,295.68	1,451	361,171	11,294,975.20	11,814

## 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
030009000	GENESIS DEVELOPMENT	2,811.57	0	427	9,699.53	8
030011200	JOSHUA MITCHELL	782.16	1	29	96.84	1
030013200	DALE SAATHOFF	296.30	0	31	612.00	1
030014500	ABBE CENTER	2,798.73	21	316	7,075.37	11
030016800	LYNNE MILLER	267.30	1	30	641.00	1
030020000	HELEN RIDGEWAY	716.60	0	62	1,100.00	2
030020300	MICHAEL JOHNSON	187.20	0	30	691.80	1
030022800	COUNTRY VIEW ESTATES	1,122.80	0	120	2,393.20	4
030025100	SCENIC ACRES	4,740.77	0	682	15,241.83	22
030027200	HOPE HAVEN	1,416.43	2	273	6,641.07	9
030030700	SUSAN HESPEN	276.30	0	31	632.00	1
030035000	DIAMOND LIFE	2,336.15	8	249	5,193.95	9
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	247.00	0	30	632.00	1
030039200	COMPREHENSIVE SYSTEMS	2,038.65	12	348	8,509.35	12
030039400	BARBARA GRANDMAITRE	123.00	0	30	756.00	1
030042800	VIOLA STEVENS	24.92	3	28	883.38	1
030043400	OPPORTUNITY VILLAGE	8,001.99	17	1,245	28,974.61	37
030043500	MARION COUNTY CARE FACILITY	2,413.66	6	273	5,761.04	9
030052900	DEBBIE NORMAN	0.11	0	30	868.69	1
030055600	HORIZONS UNLIMITED	983.34	1	121	2,591.26	2
030056600	PRAIRIE VIEW	7,574.67	15	901	19,264.13	28
030058200	HIGHLAND PLACE	1,432.80	0	195	4,280.70	7
030059000	VERA FRENCH PINE KNOLL	4,121.68	22	443	9,502.82	15
030059300	CARRIE RHODE	257.00	0	30	622.00	1
030059700	JEFFERY LEAR	276.30	0	31	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,528.80	0	186	3,921.00	6
030061800	PENN CENTER INC	9,925.32	28	1,147	24,497.62	32
030061900	ABBE CENTER	1,598.59	0	216	4,730.21	7
030062500	ABBE CENTER BUS OFFICE	8,845.79	71	1,005	22,651.75	31
030063200	CARE	991.64	0	150	3,403.36	5
030067300	PARK PLACE	2,167.12	3	245	5,099.28	8
030071600	BRENDA YANCEY	276.30	0	31	632.00	1
030071800	MARGARET MILLER	276.30	0	31	632.00	1
030073200	HILLCREST	1,385.20	6	118	2,248.00	4
030074500	VET AFFAIRS ROSETTA W	147.30	0	31	761.00	1
030076200	PARKVIEW CARE CENTER	276.30	0	31	632.00	1
030077900	MICHAEL MARR	0.00	0	30	879.00	1
030078100	TRAVIS HILL	276.30	0	31	632.00	1
030080000	KENNETH SCOTT	178.30	0	31	730.00	1
030081100	DIANE LENSING	0.00	8	11	556.70	1
030084400	NISHNA PRODUCTIONS	798.07	2	60	963.66	1
030084800	COUNTRY CARE CENTER CORP	2,350.03	0	310	6,732.97	10
030085500	CEDAR VALLEY RANCH	6,616.60	0	702	13,952.00	18
030085700	TAMARA REICHERT	267.00	0	30	612.00	1
030086400	KIMBERLY BARKER	257.00	2	28	622.00	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
030086900	HILLCREST FAMILY SERVICES	383.06	2	38	787.80	3
030087300	PRIDE GROUP WEST CEDAR	318.80	0	31	589.50	1
030088100	SPRING HARBOR	1,210.20	0	154	3,302.00	5
030093900	ANDREW JACKSON CARE	4,727.30	17	444	8,780.00	11
030101000	HDC	2,160.44	2	270	5,809.16	8
030101400	RICKY SMITH	123.70	4	26	668.00	1
030105300	MALLARD VIEW	276.30	2	29	632.00	1
030108500	WILLOW HEIGHTS INC	188.11	0	31	720.19	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
030115100	JOHN HATFIELD	236.80	0	30	632.00	1
030115800	CINDY REYSACK	0.00	0	15	439.50	1
030119300	PAUL HAYEK	247.00	0	30	632.00	1
030121200	ROBERT CUSTARD	528.80	0	31	379.50	1
030122400	DEREK RHODES	276.30	0	31	632.00	1
030123800	PATRICK CULLEN	247.00	0	30	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	756.66	0	90	1,809.24	3
030129400	WILLOW HEIGHTS	262.43	0	31	645.87	1
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	296.30	0	31	612.00	1
030140300	CHRISTOPHER BARNES	296.30	0	31	612.00	1
030141300	DALLAS COUNTY CARE INC	464.70	0	59	1,264.00	1
030141700	SUSAN STEVENS	182.30	0	31	726.00	1
030141900	LEE ROBINSON	236.80	0	30	632.00	1
030142000	SARAH BADAKHSHAN	256.80	0	30	612.00	1
030145200	OPPORTUNITY VILLAGE	523.30	2	59	1,264.00	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	276.30	4	27	632.00	1
030149400	KEITH JANSSEN	236.80	0	30	632.00	1
030149500	RHONDA HAINES	236.80	2	28	632.00	1
030149600	RANDALL CROSS	265.76	0	31	632.00	1
030150300	OPPORTUNITY VILLAGE	131.96	1	30	776.34	1
030150500	TIMOTHY FREY	0.00	0	30	868.80	1
030150900	CARE	200.85	0	30	678.15	1
030152400	DERRICK PALMER	276.30	0	31	632.00	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	1	30	641.62	1
030158000	ARCH II	37.82	2	28	841.18	1
030159600	SCCL	296.30	0	31	612.00	1
030161400	LIBERTY SQUARE	135.30	0	31	773.00	1
030164400	MARION CO CARE FACILITY	276.30	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
030164900	VALERIE RINK	523.30	0	61	1,264.00	1
030166200	PRAIRIE VIEW	276.30	0	31	632.00	1
030166400	MEAGAN KLINKER	296.30	0	31	612.00	1
030169200	PHEASANT RIDGE	1,000.50	6	175	4,302.80	7
030169500	JOSEPH FALES	732.50	0	25	0.00	1
030170200	JAMES WESTON	265.84	0	31	642.46	1
030171300	LINK ASSOCIATES	1,458.06	0	270	6,452.94	9
030172800	MOSAIC	222.30	0	31	686.00	1
030173800	WESLEY O OLDHAM	296.30	0	31	612.00	1
030177000	BROADLAWNS RCF	523.26	0	124	2,678.42	4
030178300	GEORGE W KLESEL	230.30	0	31	678.00	1
030178400	LANEAL PATRO	174.30	0	31	734.00	1
030181200	GARY L WALKER	4.23	0	30	751.77	1
030183800	MAINSTREAM LIVING	368.60	0	62	1,448.00	2
030184200	CHARLES DAN WALTER	62.30	0	31	846.00	1
030189500	CITY VIEW RESIDENTIAL	1,333.10	0	217	5,025.00	7
030189900	VESTER TATUM	296.30	7	24	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
030194000	JOLEEN LEUER % PRAIRIE VIEW RCF	295.30	0	31	613.00	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	2,867.29	15	326	7,124.01	11
030197500	THE ABBEY	0.00	0	5	146.50	1
030199400	NEW VENTURE GROUP	296.50	0	31	611.80	1
030206800	PHILLIP JORDAN	57.70	0	30	734.00	1
030207300	SHARI SCHELLER	296.30	0	31	612.00	1
030208700	JERRY FEICK	868.30	0	31	40.00	1
030208800	RON ELLIS	596.70	0	31	311.60	1
030210900	PINE KNOLL	552.60	0	62	1,264.00	2
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	563.30	1	60	1,224.00	1
030218400	SARAH TALBOTT	209.32	4	26	645.68	1
030219300	GENESIS DEVELOPMENT	676.90	5	88	2,048.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	177.30	0	31	731.00	1
030227200	DEAN DARROW	276.30	0	31	632.00	1
030227400	JACK SPEAR	276.30	0	31	632.00	1
030228800	TONYA GLOVER % PRIDE GROUP	296.30	0	31	612.00	1
030230200	SCCLP	178.12	0	31	730.18	1
030230800	JESSICA BUHR	276.30	0	31	632.00	1
030231600	JOAN HILES	439.30	0	31	469.00	1
030235000	PRIDE GROUP	569.73	0	61	1,217.57	2
030235500	KENDLE SWARTHOUT	908.30	0	31	0.00	1
030236300	JASON BELL % LINK ASSOCIATES	303.00	0	30	576.00	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
030238700	DELORES FLESNER	199.00	7	23	632.00	1
030239600	ANNA GOODING	159.70	0	30	632.00	1
030240600	KARLA HAYUNGS % EPI	247.00	0	30	632.00	1
030241300	BARBARA ARNDORFER	0.00	0	30	879.00	1
030242100	CODY MERRILL	296.30	0	31	612.00	1
030243800	JUDY PETERSEN	233.30	0	31	675.00	1
030245000	LOGAN GODINEZ	292.02	0	31	616.28	1
030245200	DOROTHY ROSENTHAL	276.30	0	31	632.00	1
030247500	LUELLA SIEFERING	296.30	0	31	612.00	1
030247700	LINDA SHOREY	188.73	0	31	612.00	1
030248100	MARIA FONSECA	0.00	0	12	351.60	1
030249100	PEARL GOODING	159.70	0	30	632.00	1
030249400	HOLLY GRUND	209.00	0	30	670.00	1
030249800	JAMES STAIERT	25.30	0	31	883.00	1
030251100	STEVEN KINDIG	296.30	0	31	612.00	1
030254300	GLADYS NAUMAN	604.54	0	61	1,182.76	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	393.62	0	30	485.38	1
030254600	COLIN TOMPKINS	247.00	0	30	632.00	1
030254800	ANNE OTT	523.60	0	61	1,263.70	1
030255600	DIANNA PETERSEN	311.30	0	31	597.00	1
030257700	JOHN REDDICK	159.70	0	30	632.00	1
030258200	KATELYN WOODWARD	296.30	4	27	612.00	1
030258300	ROBERT L HARRIS	908.30	0	31	0.00	1
030261700	ROGER OTT	104.30	0	31	804.00	1
030262900	STEVE MAY	163.30	0	31	745.00	1
030267900	ONEOTA RIVERVIEW CARE	52.30	4	27	856.00	1
030269600	STACEY ROZEBOOM	298.82	0	31	609.48	1
030271500	MARILYN ANDERSON	180.30	0	31	728.00	1
030271600	LYNN COOK	163.30	0	31	745.00	1
030273700	DUNCAN HEIGHTS	148.18	0	61	1,639.12	1
030273800	CHARLES GOOD	296.30	0	31	612.00	1
030274300	VICKIE STEVENS	31.30	0	31	877.00	1
030275800	MICHAEL WEIDEMANN	325.82	0	31	582.48	1
030276500	RUTH MANTZ	255.30	0	31	653.00	1
030279400	BARBARA HEIMER	21.30	0	31	887.00	1
030279900	NATASHEA SAVALA	286.35	2	29	621.95	1
030282200	ROBIN STEHR	164.00	0	30	715.00	1
030282400	RICHARD RUTLEDGE	146.30	0	31	762.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	276.30	2	29	632.00	1
030283100	MIGUEL GARCIA	276.30	0	31	632.00	1
030284600	STEVEN CAREY	301.55	0	31	606.75	1
030285200	DALLAS INC	296.30	0	31	612.00	1
030286400	KELLY RUSSENBERGER	276.30	0	31	632.00	1
030286500	WILLIAM FITCH	426.70	0	61	1,360.60	1
030290000	ELVA MILLER	576.30	0	31	332.00	1
030290700	CURTIS COCHRUN	296.30	0	31	612.00	1
030294200	RICHARD TRUEX	276.30	0	31	632.00	1
030294500	LISA KHALIL	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
030294900	DAVID GIOVANNONI	100.30	0	31	808.00	1
030296200	LINDA HALLIGAN	247.00	0	30	632.00	1
030298100	TODD NORDIN	243.30	0	31	665.00	1
030300300	RITA DUNN	267.36	1	29	611.64	1
030302200	JULIE LOONAN % EPI	108.00	0	30	771.00	1
030302700	DENNIS DEWALL	256.32	0	9	0.00	1
030304600	MARILYN KINGERY	276.30	0	31	632.00	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	276.30	0	31	632.00	1
030305400	MATTHEW LENGGER % HIGHLAND PLACE	296.30	0	31	612.00	1
030306900	MICHAEL LINDSETH	276.30	0	31	632.00	1
030307500	LUKE COX	3,167.50-	1	92	517.00	1
030310400	EXTEN FOSTER	309.48	0	31	598.82	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	190.30	0	31	718.00	1
030311100	MARILYNN SCHMITT	241.00	0	31	667.30	1
030311900	BERNEDO HOWARD	45.30	0	31	863.00	1
030312100	CAROLYN DILLARD	276.30	0	31	632.00	1
030313400	JOSHUA OBRIEN	276.30	2	29	632.00	1
030313800	TAMA CO CPC	276.30	0	31	632.00	1
030314200	KEVIN CALHOON	84.30	0	31	824.00	1
030315200	KAREN B SMITH	80.30	2	29	828.00	1
030316600	RONALD OVERHOLSER % CARE	276.65	0	31	631.65	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	296.30	2	29	612.00	1
030318600	VICKY JOHNSON	80.00	0	30	799.00	1
030318900	KAMILLE WILLIAMS % PATHWAYS	0.00	0	6	175.80	1
030323300	HERITAGE RESIDENCE	276.30	0	31	632.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	276.30	0	31	632.00	1
030335200	CARLA ST JOHN	267.99	0	31	640.31	1
030335300	PRIDE GROUP	1,069.20	1	123	2,564.00	4
030337600	NATHAN STRUM	276.30	3	28	632.00	1
030339000	KATHLEEN LYNCH	296.30	0	31	612.00	1
030339300	LAUREL VANLANINGHAM	296.30	0	31	612.00	1
030339500	HILLCREST FAMILY SERVICES	5,600.62	17	943	22,527.38	33
030339700	RENDA BARBIERI SNYDER	247.00	0	30	632.00	1
030340000	MELODY KARWAL	276.30	0	31	632.00	1
030340200	STEPHANIE MEALS % NITC	462.00	7	33	710.00	1
030340500	CRYSTAL MESSER % CITY VIEW RESIDENT	532.96	0	31	375.34	1
030340700	JULIA REDDICK	875.44	0	31	0.00	1
030342000	ZYLPHA PRICE HOUSE	124.00	0	30	632.00	1
030342700	MICHELLE ANDERSON	281.30	0	31	627.00	1
030344500	JEFFREY GRIES % SCENIC ACRES	296.30	0	31	612.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	286.30	0	31	622.00	1
030346200	DARWIN YOUNG % HIGHLAND PLACE	296.30	0	31	612.00	1
030351300	TROY HOVEY% CEDAR VALLEY RANCH	276.30	0	31	632.00	1
030351900	ROSEMARY HEIM % HILLCREST RCF	383.22	4	27	525.08	1
030352300	CLINTON KEPHART	276.30	0	31	632.00	1
030352400	DELORES FELTNER	268.30	0	31	640.00	1
030352500	DARRYL MOELLER	80.30	0	31	828.00	1
030353000	ANGELA GALLAGHER	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
030353100	KEVIN MORARIE	0.00	0	8	234.40	1
030353800	RICHARD KEMP	276.30	3	28	632.00	1
030353900	LORENE LAMBERTUS	276.30	0	31	632.00	1
030354000	ROGENE SPANTON	258.72	0	91	2,373.00	1
030354700	PAT VSETECKA	47.30	0	31	861.00	1
030355600	ROBERT ROBBINS	276.30	1	30	632.00	1
030355700	SARAH MOORE % PRAIRIE VIEW	276.30	0	31	632.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	53.30	0	31	855.00	1
030357400	AUSTIN PUTNAM	237.03	0	30	621.57	1
030358400	HOPE HAVEN	1,644.08	0	181	3,659.22	6
030359100	COUNTRY WINDS MANOR	523.30	0	61	1,264.00	1
030359700	BRENDA NGUYEN	276.30	0	31	632.00	1
030360400	DAVID SHAFER % HERITAGE RESIDENCE	144.30	0	31	764.00	1
030360900	SAMUEL DAVIDSON	325.60	5	27	612.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	304.40	1	30	603.90	1
030361200	JERRY ORTIZ	32.30	0	31	876.00	1
030361900	ROBIN ROCKEY	243.55	4	27	664.75	1
030363000	CATHERINE HICKOK % HIGHLAND PLACE	644.60	0	22	0.00	1
030363800	EDWARD MILKS	0.00	0	31	908.30	1
030364000	MYRTLE LARSON	522.96	0	75	1,669.60	1
030364500	BRETT ERICKSON	556.70	0	19	0.00	1
030364800	SERENE ADULT FAMILY HOME	61.90	0	23	612.00	1
030364900	NICHOLAS FRY	179.10	5	22	612.00	1
030409700	COUNTRY LIFE	4,485.41	9	442	8,728.89	15
030442800	WESCO INDUSTRIES	1,741.90	1	212	4,499.00	7
030453500	RISEN SON	276.20	0	31	632.10	1
030458400	CHARLES JOHNSON	81.41	4	27	805.81	1
030463400	MALLARD VIEW	3,173.60	18	354	7,726.00	12
030483200	ABBAY OF LEMARS	1,741.00	0	235	5,144.50	6
030496400	COBBLESTONE COTTGE	140.75	0	31	767.55	1
030498000	TRACY RICHARDSON	275.30	12	19	633.00	1
030559900	JULIEN CARE FACILITY	173.52	3	18	439.50	2
030565600	VILLAGE NW UNLIMITED	330.36	0	62	1,486.24	2
030576300	ACCESS INCORP	1,557.98	1	247	5,708.42	8
030646400	HORIZONS UNLIMITED	3,705.95	2	426	8,834.45	8
030720700	KEOKUK AREA GROUP HOME	276.30	0	31	632.00	1
030745400	NISHNA PRODUCTIONS	475.75	2	60	1,291.25	2
030950000	DOROTHY KUPKA	55.54	0	30	823.46	1
030973200	DAN GUSTAVSON	276.30	0	31	632.00	1
030979900	DOUGLAS CLAPP	103.00	0	30	776.00	1
030989800	RICHARD SEVEY	227.00	0	30	652.00	1
031077100	ARTHUR TEMEYER C/O EPI	247.00	0	30	632.00	1
031649700	LEONARD HERINK	449.30	0	31	459.00	1
031663800	ROBERT LOWE	247.00	0	30	632.00	1
031852700	THERESA CRAGAN	152.30	0	31	756.00	1
031918600	GARY LEE FOSTER	296.30	0	31	612.00	1
032034100	HOPE HAVEN	1,040.26	18	105	2,488.00	3
032082000	STORY COUNTY COMMUNITY LIFE	474.60	0	62	1,342.00	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
032089500	VIZALEEA GROUP HOME	686.50	1	61	1,130.10	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	276.30	0	31	632.00	1
032141400	ADM OF MEDIAPOLIS RFC	276.30	0	31	632.00	1
032202400	DAVIS CENTER	296.30	0	31	612.00	1
032289100	DIANA M SHUE % CARE WESCO	267.00	1	29	612.00	1
032310500	SYLVIA SIKIR	247.00	0	30	632.00	1
032391500	THE CENTER	102.29	0	31	806.01	1
032432700	NISHNA PRODUCTIONS	527.03	0	120	2,897.47	4
032556300	CHARLES ALLEN	276.30	0	31	632.00	1
032559700	CAROL GLENNON	296.30	0	31	612.00	1
032608200	SAMUEL BOOKER	220.30	0	30	632.00	1
032648800	GLEN KLINE	276.30	0	31	632.00	1
032654600	GEORGIA DAVIS	274.30	0	31	634.00	1
032879900	JIMMIE BRENIZER	247.00	0	30	632.00	1
033008400	DONALD JOHNSTON C/O CARE	247.00	0	30	632.00	1
033090200	CAROL SNEATHEN	267.00	0	30	612.00	1
033213000	JOHN OLSON % THE ARCH	879.00	2	28	0.00	1
033442500	LEE, LAURA	208.30	0	31	700.00	1
033464900	COMP SYSTEMS INC	71.39	1	29	807.61	1
033540600	MOUNTAIN, ELLEN	202.42	0	30	676.58	1
033573700	BOOK, ALMA	146.84	0	31	761.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	296.30	0	31	612.00	1
033609900	SPECHT, BARBARA	127.30	0	31	781.00	1
033634700	KEVIN ALLEN	276.30	7	24	632.00	1
033668500	STEINBACH, LAVERNE	276.30	0	31	632.00	1
033671900	DANIEL, MICHAEL	276.30	0	31	632.00	1
033720400	NORTHSIDE COURT	1,145.20	26	98	2,488.00	4
033761800	DAVID KING % LUCILLE DENNISON	247.00	0	30	632.00	1
033817800	RICHARD EVANS	247.00	0	30	632.00	1
033916800	WILLIAM MCNETT	276.30	0	31	632.00	1
033946500	CONNIE POLSON	220.30	0	30	632.00	1
034042200	NORTH IA TRANSITION CNTR	296.30	0	31	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	238.01	0	31	670.29	1
034111500	RANDOLPH CONRAD	276.30	0	31	632.00	1
034135400	GLENN ROSE	124.00	1	29	707.00	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	276.30	0	31	632.00	1
034363200	CFI	296.30	0	31	612.00	1
034429100	ELAINE OBERBROECKLING %HIGHLAND PL	14.30	0	31	894.00	1
034458000	PAMELA GARTIN % MOSAIC	1,226.50	6	79	1,264.00	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	523.30	0	61	1,264.00	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

## 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
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	319.81	0	30	559.19	1
035379700	HERITAGE RESIDENCE	1,801.40	5	243	5,465.00	8
035383900	DIR OPPORTUNITY VILLAGE	372.30	2	59	1,415.00	2
035416700	WILLOW HEIGHTS	2,165.83	0	235	4,719.67	8
035422500	SUSANN KELLEY	567.18	0	62	1,249.42	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.30	0	31	787.00	1
035479500	NITC	430.30	4	58	1,386.30	2
035497700	NORTH IOWA TRANS CENTER	296.30	0	31	612.00	1
035515600	COMP SYSTEMS	2,663.60	15	347	7,943.00	12
035527100	MEDIAPOLIS CARE FACILITY	1,129.30	0	81	1,244.00	3
035537000	BARBARA COOK	182.30	0	31	726.00	1
035638600	HERITAGE RESIDENCE	490.60	0	62	1,326.00	2
035649300	KATHLEENS CARE INC	1,005.44	0	124	2,627.76	4
035707900	COUNTRY HAVEN	2,027.81	0	211	4,154.49	7
035713700	RONALD BRUCE	162.30	0	31	746.00	1
035762400	SCCLP	1,105.20	0	124	2,528.00	4
035797000	MAXINE STARR	263.30	0	31	645.00	1
035804400	COUNTRY LIFE HEALTH	296.30	0	31	612.00	1
035829100	ADM PARKVIEW COTTAGE	108.60	0	31	799.70	1
035967900	KELLY BALL	174.30	3	28	734.00	1
035983600	LORENE JACOBSEN % EPI	296.30	0	31	612.00	1
036086700	PROFFITT RESIDENTIAL	166.74	0	31	708.70	1
036136000	RUTH POTRATZ	213.00	0	30	666.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	276.30	0	31	632.00	1
036348100	PARK PLACE	231.29	4	27	677.01	1
036376200	HILLCREST	962.52	0	151	3,450.00	1
036377000	COUNTRY CARE CENTER	1,262.37	0	124	2,370.83	4
036397800	ADAM TERRILL %COMP SYSTEMS	498.51	3	28	409.79	1
036457000	HIGHLAND HILLCREST	637.60	2	90	2,058.00	3
036506400	JANET K WOODS	276.30	0	31	632.00	1
036521300	CHRISTINA KLINEFELTER	276.30	3	28	632.00	1
036562700	SUNNYCREST MANOR	792.72	1	154	3,748.78	5
036585800	HDC	384.00	0	60	1,374.00	2
036647600	STANLEY SNOOK	276.30	0	31	632.00	1
036667400	CLINTON TERBECK	276.30	0	31	632.00	1
036670800	BETH WYATT	247.00	3	27	632.00	1
036693000	ABBE CENTER	403.30	0	31	505.00	1
036694800	ROBERT STANEK	0.00	0	19	556.70	1
036698900	PENN CENTER INC	296.30	0	31	612.00	1
036715100	MONROE CO PROF MGT	695.30	4	58	1,121.30	2
036741700	NISHNA PRODUCTIONS	226.60	0	30	632.00	1
036742500	LINDA WILCOX	296.30	0	31	612.00	1
036783900	KNOXVILLE REST HOME	507.60	0	62	1,309.00	2
036800100	MAINSTREAMLIVING	749.20	0	124	2,884.00	4
036881100	WAYNE CULBERTSON	213.33	0	30	645.27	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
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	4,122.80	5	566	12,415.50	19
036995900	VIRGINIA WATLEY	296.30	0	31	612.00	1
037086600	PRADER WILLI HOMES	2,954.86	0	31	804.82	1
037105400	CREST SERVICES	374.00	31	59	2,263.00	3
037240900	PATRICIA HANSON	245.00	6	24	634.00	1
037269800	WILLIAM KILGORE	256.30	0	31	652.00	1
037310000	PATRICK HEESE	256.76	0	31	651.54	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	276.30	0	31	632.00	1
037439700	PENNY BOESEN	193.00	4	26	638.00	1
037465200	CREST SERVICES	1,095.04	0	150	3,299.96	5
037481900	DANIEL HALUPNIK	274.30	0	31	634.00	1
037503000	LORI WELCH	276.30	0	31	632.00	1
037587300	ADM OF THE ARCH	247.00	0	30	632.00	1
037594900	MOSAIC	572.60	4	58	1,244.00	2
037611100	PARTNERSHIP FOR PROGRESS	2,769.47	0	309	6,284.23	10
037636800	LUCIERS LITTLE	276.30	0	31	632.00	1
037649100	LEGACY HOUSE LLC	552.60	0	62	1,264.00	2
037687100	DANNY WOODS	216.30	0	31	692.00	1
037694700	THE ARCH	994.46	6	114	2,521.54	4
037864600	COURTNEY WELCH	228.96	0	30	650.04	1
037959400	DAVID LEITZ	51.00	2	28	828.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	42.30	0	31	866.00	1
037982600	CENTERVILLE COMM BETTERMENT	575.59	9	141	3,275.81	5
037996600	KATHLEENS CARE	1,161.40	1	92	1,563.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	419.30	0	61	1,368.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	216.30	0	31	692.00	1
038096400	CITYVIEW	1,184.60	0	62	632.00	2
038129300	ADM OF HOPE HAVEN	263.25	0	30	615.75	1
038176400	LIBERTY SQUARE	1,411.50	0	155	3,130.00	5
038423000	SANDRA SNEDDEN	0.00	8	32	1,172.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.30	0	31	803.00	1
038659900	SUNSHINE SERVICES INC	562.29	0	90	2,074.71	1
038719100	STORY CO COMM LIFE PROGRAM	337.60	2	60	1,479.00	2
038758900	OPPORTUNITY VILLAGE	68.30	0	31	840.00	1
038801700	MOSAIC	839.60	1	91	1,856.00	4
038810800	PRIDE GROUP	6,902.56	21	723	14,896.64	24
038926200	TERI BARTEE	296.30	0	31	612.00	1
038964300	PRIDE GROUP	276.30	0	31	632.00	1
038989000	ROCHELLE MORRIS	305.30	0	31	603.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	271.30	0	31	637.00	1
039047600	HERTIAGE RESIDENCE	0.00	0	7	205.10	1
039052600	DONALD LINCOLNC/O CITY VIEW	276.30	0	31	632.00	1
039072400	DALLAS COUNTY CARE	6,217.24	0	829	18,048.90	15
039090600	JENNIFER NEUZIL % HILLCRES RCF	63.30	0	43	1,196.60	1
039139100	HOPE HAVEN	2,253.45	9	299	6,427.47	8

## 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	317.29	0	31	591.01	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	296.30	0	31	612.00	1
039256300	EVELYN TOLKAN	168.42	0	31	632.00	1
039339700	KNOXVILLE RESIDENTIAL	138.30	0	31	770.00	1
039343900	PRAIRIE VIEW MGNT	3,521.66	13	416	9,036.26	13
039359500	OPP VILLAGE	296.30	3	28	612.00	1
039380100	HILLCREST	643.60	6	56	1,173.00	2
039394200	WELLINGTON PLACE	1,055.20	0	124	2,578.00	4
039409800	PRIDE GROUP	2,100.40	5	243	5,166.00	8
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	276.30	0	31	632.00	1
039437900	DALLAS CO CARE FACILITY	834.06	0	90	1,791.16	2
039466800	DAVID DECOU	303.30	0	31	605.00	1
039476700	CENTER FOR SIOUXLAND	182.30	2	29	726.00	1
039492400	VILLAGE NW UNLIMITED	177.10	0	31	731.20	1
039494000	CAROLYN RUDHE	276.30	15	16	632.00	1
039495700	CITYVIEW RESIDENTIAL	1,080.20	0	124	2,553.00	4
039498100	JOSEPH ANGELL	98.30	0	31	810.00	1
039521000	GERALYN E JOHNSON	104.26	0	31	804.04	1
039536800	PFP	151.90	0	31	756.40	1
039540000	DIANE BUSHBAUM	269.30	0	31	639.00	1
039548300	HERITAGE RESIDENCE	438.60	2	60	1,378.00	2
039641600	MARGARET SPONSLER	276.30	0	31	632.00	1
039732300	WILLIAM JOSEPH HAYES	221.17	0	31	687.13	1
040026700	JANET BERRY	276.30	0	31	632.00	1
040027500	JOSEPH PARKER % EPI	30.00	0	30	849.00	1
040086100	MITCHELL COUNTY CARE FACILITY	1,013.20	0	124	2,620.00	4
040098600	MICHAEL MIXDORF	247.00	0	30	632.00	1
040201600	HOWARD RES CARE FACILITY	1,787.30	0	61	0.00	1
040256000	BETTY AKERS	276.30	0	31	632.00	1
040284200	DEBRA DIESBURG	54.00	0	30	825.00	1
040288300	BRUCE CLAPP	103.00	0	30	776.00	1
040299000	SUSAN OTOOLE	75.00	0	30	756.00	1
040306300	MICHAEL ROSKAMP C/O EPI	247.00	0	30	632.00	1
040576100	DAVID BLOMGREN	150.00	0	30	729.00	1
040629800	FLORENCE TREASE C/O DIAMOND LIFE	276.30	0	31	632.00	1
040732000	RONALD W SHERIFF	0.00	0	3	87.90	1
040813800	LARRY J ROZEBOOM	276.30	0	31	632.00	1
040931800	BROADLAWNS RESIDENTIAL	188.73	0	31	612.00	1
040965600	JOAN ROUTH	208.25	0	31	700.05	1
041039900	HELEN TINDLE	296.30	0	31	612.00	1
041042300	CARL COCHRANE	247.00	0	30	632.00	1
041300500	GARY UNGER	523.30	0	61	1,264.00	1
041334400	ROBERT BARTH	216.30	0	31	692.00	1
089101000	THE ABBEY OF LEMARS	498.10	0	17	0.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	0.00	0	0	0.00	1
089479000	NISHNA PROD. GRP.HOME #2	1,767.50	11	112	1,738.00	1
089498000	ELDENE GROUP HOME	0.00	31	31	0.00	1
089501100	HILLCREST FAMILY SERVICES	24.60	0	120	3,491.40	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

<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>
089677900	MOSAIC	0.00	0	19	556.70	1
	TOTAL:	288,038.49	681	35,496	771,240.92	1,110

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	5,955,982.38	109	7,442	175,194.47	255
088008800	WOODWARD RESOURCE CENTER	4,030,743.13	90	4,871	111,223.12	181
	TOTAL:	9,986,725.51	199	12,313	286,417.59	436

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088000100	OPPORTUNITY VILLAGE OAK HOUSE	97,545.54	8	298	6,161.20	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	85,555.15	4	275	9,090.07	9
088000300	OPPORTUNITY VILLAGE PINE HOUSE	89,099.72	10	270	5,743.98	10
088000500	BETHPHAGE-AXTELL	6,867.76	0	31	1,257.03	1
088000600	MOSAIC 101 KELLYS COURT	76,097.33	0	248	7,905.23	8
088000700	MOSAIC 217 MAPLE AVENUE	60,824.02	0	186	1,499.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,032.69	13	171	1,197.48	7
088000900	MOSAIC 1031 SHAGBARK	59,358.30	2	184	2,933.00	6
088001000	MOSAIC 105 KELLYS COURT	79,433.95	0	248	4,568.61	8
088001100	MOSAIC 825 ASHWOOD	62,132.15	13	172	322.66	6
088001200	MOSAIC 718 SOUTH 13TH STREET	57,825.44	1	185	4,481.72	6
088001400	MOSAIC 1947 8TH STREET	38,589.58	0	124	2,959.10	4
088001500	MOSAIC 138 INDIAN AVENUE	52,485.57	1	154	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,689.40	2	184	3,395.78	6
088001700	MOSAIC 102 KELLYS COURT	78,885.51	0	248	5,117.05	8
088001800	MOSAIC 203 4TH AVENUE SE	61,527.04	0	186	1,590.20	6
088001900	MOSAIC 835 ASHWOOD	61,607.82	2	184	1,362.04	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	54,526.78	0	167	2,143.00	6
088003900	VILLAGE N.W. UNLIMITED	533,750.74	36	1,637	33,195.56	54
088006200	MOSAIC	6,854.90	0	31	865.00	1
088007000	NEW HOPE VILLAGE	453,986.56	13	1,413	29,035.81	46
088025200	COURAGE HOMES	430,855.97	17	1,378	22,196.21	45
088026000	HILLS AND DALES	466,952.75	4	1,391	6,170.03	45
088027800	COUNTRY VIEW	318,769.92	11	1,041	17,163.27	34
088031000	LIVING CENTER EAST	228,284.65	0	775	10,097.60	25
088032800	HANDICAPPED DEVELOPMENT	580,664.60	4	1,638	36,886.88	56
088033600	BURLING HOUSE	116,069.54	0	372	10,417.90	12
088036900	PARKVIEW HOMES	370,377.10	34	1,361	27,248.90	45
088037700	WOODLAKE GROUP HOME	159,515.95	41	411	8,967.00	15
088043500	KATHLEEN'S CARE, INC.	109,948.70	10	500	10,465.00	15
088044300	REM-IOWA CRESTWOOD	124,228.55	2	396	9,586.91	8
088045000	REM-IOWA TERRY AVENUE	102,139.92	3	337	10,152.47	8
088046800	OPPORTUNITY VILLAGE	297,270.06	21	909	16,904.31	30
088047600	OPPORTUNITY LIVING I	309,566.93	4	957	17,762.23	31
088048400	REM-IOWA 8TH STREET	78,534.04	14	234	3,240.52	8
088049200	REM-IOWA 36TH AVENUE	99,789.02	10	298	1,014.00	8
088051800	REM-IOWA DALEVIEW	92,079.68	0	308	8,162.00	8
088053400	OPPORTUNITY LIVING II	176,298.93	1	546	10,098.30	16
088055900	REM-IOWA WASHINGTON	97,386.04	0	308	5,834.00	8
088056700	REM-IOWA KALONA	75,046.73	9	236	7,472.00	7
088057500	DAC, INC.	138,057.77	8	408	3,345.51	12
088058300	REM-IOWA INC CORALVILLE	93,429.87	13	294	2,169.90	7
088060900	REM-IOWA, NORTH 35TH ST.	72,522.00	15	265	277.60	8
088061700	CRESTVIEW	422,349.82	12	1,290	18,792.44	42
088062500	REM IOWA-ASPEN COTTAGE	83,058.03	0	278	5,977.03	8
088063300	BLUFF VIEW HOMES	147,864.08	5	491	9,637.02	16
088064100	REM IOWA-BIRCH COTTAGE	87,486.69	3	305	6,921.00	8
088065800	REM-IOWA, MANSFIELD	76,007.12	0	278	8,655.00	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	106,687.46	4	368	6,911.74	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	277,794.43	7	820	2,440.46	28
088068200	PROGRESS INDUSTRIES WEST	78,058.67	7	241	5,916.00	8
088071600	HIGHLAND DRIVE	52,307.58	4	151	239.95	5
088073200	CARLTON DRIVE	52,003.84	2	153	574.20	5
088077300	ROWND STREET HOME	51,637.33	0	155	974.32	5
088087200	OPPORTUNITY LIVING III	189,151.06	2	587	11,499.00	19
088097100	G & G LIVING - DAWN	58,896.96	0	186	4,224.00	6
088098900	G & G LIVING - SUNRISE	60,096.23	0	186	2,840.59	6
088099700	SOUTH HILL HOME	52,203.22	6	149	313.80	5
088100300	G & G LIVING - WESTSIDE	59,753.22	4	177	1,386.00	6
088102900	IMAGINE THE POSSIBILITIES INC	79,875.05	1	247	4,277.64	8
088103700	GLENSHIRE HOUSE	20,214.19	0	62	826.13	2
088104500	G & G LIVING - SUNSET	59,166.52	0	186	3,947.00	6
088107800	WOODRIDGE HOUSE	39,311.45	0	124	2,769.19	4
088108600	G & G LIVING - HILLSIDE	60,109.18	0	186	2,876.00	6
088109400	G & G LIVING - JACKSON	59,759.12	0	186	3,094.00	6
088112800	THEIMER STREET GROUP HOME	62,254.25	1	185	863.70	6
088116900	CHAMBER RIDGE HOUSE	19,925.77	1	61	1,133.24	2
088119300	BLUEGRASS VIEW	59,977.22	0	186	3,220.00	6
088120100	NODAWAY PLACE	58,569.82	0	186	4,460.00	6
088121900	OAKSHIRE HOUSE	49,730.62	1	154	2,868.10	5
088124300	SUNCREST	124,462.51	3	369	1,802.00	12
088126800	BERRY RIDGE HOUSE	29,816.45	3	90	1,695.01	3
088127600	THE HOMESTEAD	241,984.12	20	724	14,611.12	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,080.64	0	124	0.00	4
088135900	BURLINGTON HOUSE	60,481.75	1	185	2,599.00	6
088137500	MEADOW HOUSE	40,062.49	5	119	1,938.00	4
088138300	SUNRISE TRAIL	10,186.11	1	30	398.00	1
088139100	LAURA BAKER SCHOOL	7,294.31	0	31	1,262.00	1
088140900	RIDGE TRAIL	29,143.32	3	90	2,370.00	3
088141700	OAK RIDGE	31,560.48	0	93	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	63,118.68	0	186	125.04	6
088143300	RIDGEWOOD	6,479.62	0	31	0.00	1
088147400	\HILDSERVE HOMES URBANDALE HOUSE	41,975.87	7	117	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	41,684.58	4	120	452.22	4
088149000	COUNTRY LANE GROUP HOME	48,903.65	0	155	3,708.00	5
088156500	SNH-IOWA INC. D/B/A	592,175.75	21	2,491	49,229.46	82
088157300	PACIFIC PLACE	79,503.57	1	371	8,361.91	12
088158100	PROGRESS NORTH	76,732.15	7	241	7,245.00	8
088159900	PROGRESS EAST	79,479.20	0	248	4,652.32	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	393,119.31	6	1,513	33,460.41	49
088175500	TANAGER PLACE ICF/MR	82,450.54	36	212	1,012.14	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	82,969.69	5	243	1,304.88	8
088177100	MOAIC - 41ST STREET	38,043.14	2	122	3,978.16	4
088178900	MOAIC - 68TH STREET	38,299.20	0	124	3,754.16	4
088179700	MOAIC LEWIS	38,258.29	0	124	3,795.07	4
088180500	MOAIC - 40TH STREET	40,396.28	1	123	1,641.05	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	39,424.33	0	124	2,629.03	4
088182100	MOSAIC-16TH STREET	37,871.16	3	121	4,134.11	4
088183900	MOSAIC-EAST TIFFIN	40,270.18	2	122	1,751.12	4
088184700	MOSAIC-PAYTON	39,144.26	1	123	2,893.07	4
088185400	MOSAIC-SHERMAN	48,056.18	7	147	4,059.17	4
088186200	MOSAIC-PROSPECT	39,208.34	0	124	2,845.02	4
088187000	MOSAIC-VINE STREET	38,951.45	0	124	3,101.91	4
088188800	MOSAIC-FRANCIS DRIVE	40,094.30	0	124	1,959.06	4
088189600	MOSAIC-MATTERN	38,747.28	2	122	3,274.02	4
088190400	MOSAIC-SW LELAND	40,677.88	11	112	860.01	3
088191200	MOSAIC-DOUGLAS	77,306.61	0	248	6,800.11	8
088192000	MOSAIC-ARTHUR AVENUE	39,331.25	1	123	2,706.08	4
088193800	MOSAIC-SW 14TH	48,083.28	9	145	4,000.01	4
088194600	MOSAIC-SW ROSE	39,270.28	0	124	2,783.08	4
088195300	MOSAIC-CUMMINS	40,561.32	0	124	1,492.04	4
088196100	MOSAIC-EASTON	79,953.55	0	248	4,153.17	8
088197900	MOSAIC-E 42ND	79,201.31	11	237	4,729.08	8
088199500	COMMUNITY CARE INC	249,011.64	23	752	12,505.09	25
088200100	MOSAIC	61,344.95	5	181	1,638.20	6
088201900	MOSAIC	59,585.25	0	186	3,478.05	6
088202700	MOSAIC	60,183.04	4	182	2,816.14	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	62,750.10	8	178	285.40	6
088204300	MOSAIC - AYERS	68,977.12	2	215	3,261.06	7
088205000	MOSAIC - MCLANE	57,665.65	9	177	4,138.04	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	115,356.61	4	368	10,743.07	12
088209200	RICHLAND GROUP HOME	68,874.97	0	217	4,777.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	41,084.19	11	113	844.92	4
088211800	CHILDSERVE HOMES KEYSTONE	30,113.83	2	91	1,435.05	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	83,535.03	7	241	551.24	8
088213400	CHILDSERVE HOMES STONECREST	34,620.11	1	101	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,800.82	0	124	1,282.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	59,314.44	8	169	638.20	6
	TOTAL:	13,359,746.01	643	42,600	722,118.41	1,375

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	449,677.52	0	1,328	33,168.03	45
085000200	COUNTRY VIEW	70,494.34	0	450	13,867.16	13
085001600	CLARINDA MENTAL HEALTH INSTITUTE	95,106.50	0	225	4,453.75	7
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	131,303.51	2	620	14,037.63	19
	TOTAL:	746,581.87	2	2,623	65,526.57	84

\*\* END OF REPORT \*\*