

## 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
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	5,795.00-	0	0	0.00	1
065000900	ON WITH LIFE AT ANKENY	7,001.50	0	0	0.00	7
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	147,149.47	13	302	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	27,674.63	0	31	0.00	1
065035800	AMBASSADOR OMAHA	124,261.60	2	186	1,710.99	6
065046500	MERCY MEDICAL CENTER ECF	0.00	0	3	0.00	1
065110900	GREAT RIVER MEDICAL CENTER SNF	1,711.37	0	53	680.00	3
065136400	MERCY HOSPITAL SNF	0.00	0	13	0.00	1
065163800	ON WITH LIFE INC	290,920.37	5	420	15,879.23	11
065183600	MERCY MEDICAL CENTER--NORTH IOWA	3,590.86	0	30	0.00	5
065281800	ON WITH LIFE AT GLENWOOD	256,446.28	1	858	24,847.17	24
065286700	SUNRISE HILL CARE CENTER	532.00	0	0	0.00	2
065336000	REHABILITATION CENTER OF ALLISON	11,882.00	0	0	0.00	3
065365900	OAKWOOD CARE CENTER	13,832.00	0	0	0.00	10
065366700	LAKE MILLS CARE CENTER	1,633.30	0	0	0.00	5
065500300	COMMUNITY MEMORIAL HOSPITAL	0.00	0	4	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	138,486.30	0	31	0.00	1
065502700	PALO ALTO COUNTY HOSPITAL	6,862.80	0	5	0.00	1
065505000	LORING HOSPITAL	0.00	0	8	0.00	3
065519100	FLOYD VALLEY HOSPITAL	0.00	0	9	0.00	2
065524100	HORN MEMORIAL HOSPITAL	1,101.00	0	49	971.00	4
065526600	ST JOSEPHS MERCY HOSPITAL	0.00	0	5	0.00	2
065533200	FLOYD COUNTY MEMORIAL HOSP	0.00	0	16	0.00	2
065535700	HAWARDEN REGIONAL HEALTHCARE	0.00	0	7	0.00	1
065536500	HAMILTON COUNTY PUBLIC HOSPITAL	1,184.00	0	32	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	12,885.75	0	9	0.00	1
065540700	SANFORD SENIOR CARE SHELDON	250.00	0	11	0.00	3
065543100	LUCAS COUNTY HEALTH CENTER	5,192.22	0	3	0.00	1
065549800	MERCY HOSPITAL OF	0.00	0	3	0.00	1
065550600	CLARINDA REGIONAL HEALTH CENTER	0.00	0	8	0.00	1
065551400	SIOUX CENTER COMM HOSP	0.00	0	2	0.00	1
065552200	COMMUNITY MEMORIAL HOSP	1,178.00	0	14	894.00	1
065556300	GREENE COUNTY MEDICAL CTR	0.00	0	13	0.00	1
065558900	MARENGO MEMORIAL HOSPITAL	74,960.94	0	41	1,760.47	3
065561300	POCAHONTAS COMMUNITY HOSP	5,299.20	0	3	0.00	1
065563900	HENRY COUNTY HEALTH CENTER	5,647.43	0	5	0.00	2
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	0.00	0	7	0.00	1
065567000	DAVIS COUNTY HOSPITAL	1,924.00	0	26	0.00	2
065573800	VIRGINIA GAY HOSPITAL	740.00	0	5	0.00	1
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	4	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	300.00	0	0	0.00	1
065584500	AVERA HOLY FAMILY HOSPITAL	444.00	0	3	296.00	2
065587800	ELLSWORTH MUNICIPAL HOSP	1,184.00	0	16	0.00	1
065588600	PELLA REGIONAL HEALTH CENTER	2,797.34	0	2	0.00	1
065589400	CASS COUNTY MEM HOSP	0.00	0	6	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	28	0.00	3
065993800	CHILDSERVE HABILITATION CENTER	1,265,775.11	38	1,647	3,525.61	51

TOTAL:

2,407,052.47

59

3,918

50,867.80

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## 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	70,479.21	14	657	21,470.56	24
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	233,073.40	21	1,571	33,394.80	59
080000300	AASE HAUGEN HOMES, INC.	261,485.38	0	1,922	56,277.88	55
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	204,002.70	2	1,443	30,846.20	46
080000500	MANOR CARE OF WATERLOO IA LLC DBA	142,841.25	0	1,000	29,355.92	36
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	117,367.42	0	879	24,432.85	33
080000700	MANOR CARE OF WEST DES MOINES LLC	213,753.05	6	1,320	38,840.71	51
080000800	WILLS CORPORATION	127,978.25	0	1,385	41,753.50	45
080001300	PRIME NURSING & REHABILITATION CTR	64,139.25	0	764	25,179.99	28
080001400	OSKALOOSA CARE CENTER INC	103,997.98	0	870	24,606.28	28
080001500	URBANDALE HEALTH CARE CENTER	250,366.36	0	1,787	56,766.25	57
080001600	NEWTON HEALTH CARE CENTER LLC	137,952.65	0	1,222	48,593.38	39
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	191,794.88	0	1,283	26,507.57	42
080002000	MANORCARE HEALTH SERVICE LLC DBA	128,919.12	0	992	35,552.86	34
080002200	SCOTTISH RITE PARK	23,132.61	0	182	9,772.99	4
080002300	SUNNYBROOK LIVING CARE CENTER LC	81,965.66	26	732	27,929.70	25
080002500	ALL AMERICAN CARE OF MUSCATINE	153,488.53	0	1,427	45,837.75	48
080002700	NORTHCREST LIVING CENTER	147,671.98	8	1,103	33,205.20	34
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	60,535.19	0	527	15,711.17	17
080003000	GARDENVIEW CARE CENTER	157,748.30	2	1,356	37,654.62	38
080003100	EDGEWATER A WESLEY ACTIVE LIFE COMM	289.88-	0	0	0.00	1
080003200	ST MARY HEALTHCARE & REHABILITATION	187,905.32	0	1,500	46,165.97	50
080003300	JEFFERSON PLACE	40,923.26	0	309	15,863.38	9
080003400	KEOKUK VILLAGE DRIVE LLC	94,831.26	0	859	22,327.74	28
080003500	REGENCY REHAB & SKILLED NURSING LLC	235,443.32	0	1,872	66,450.43	59
080003600	ENNOBLE SKILLED NURSING AND REHAB	178,371.65	26	1,427	43,478.53	49
080003700	AFTON CARE CENTER	28,853.75	0	279	8,690.59	9
080003800	FAITH RIDGE LIFE CENTER	91,196.89	7	896	19,372.06	31
080003900	CARROLL HEALTH CENTER	124,396.88	0	1,060	32,816.65	37
080004000	VILLA DEL SOL	124,765.71	16	1,252	44,968.36	47
080004200	OAKLAND MANOR	127,874.41	0	693	30,520.93	20
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	76,539.01	0	585	22,807.44	20
080004400	JP SENIOR HEALTHCARE LLC	83,696.17	0	878	22,073.11	26
080004500	AKRON CARE CENTER	70,261.67	0	614	16,406.94	24
080004700	QHC WINTERSET SOUTH LLC	61,155.87	0	527	14,500.25	17
080004800	QHC WINTERSET NORTH, LLC	140,928.01	2	1,371	49,389.21	44
080004900	QHC MITCHELLVILLE LLC	119,349.79	15	1,206	39,434.92	40
080005000	QHC HUMBOLDT SOUTH LLC	26,264.89	6	309	8,360.39	10
080005100	QHC HUMBOLDT NORTH LLC	55,416.15	0	633	18,415.58	21
080005300	QHC FORT DODGE VILLA LLC	137,822.64	4	1,543	48,324.55	53
080005400	ZEARING HEALTH CARE INVESTORS LLC	42,295.82	0	312	8,437.63	11
080005600	NORTH LAKE MANOR	73,761.32	0	665	24,348.90	23
080005700	BRIARWOOD HEALTHCARE CENTER	116,617.35	0	830	33,506.79	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	47,465.44	0	413	9,270.52	17
080006200	WEST BEND CARE CENTER	46,070.05	0	429	11,476.01	14
080006300	CAREAGE HILLS REHAB & HEALTHCARE	43,909.07	0	366	9,431.15	12
080006400	FORT DODGE HEALTH & REHABILITATION	93,644.86	0	914	20,683.29	34

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## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006500	CLARION WELLNESS & REHABILITATION	66,708.76	0	587	19,368.92	19
080006600	HILLCREST HEALTH CARE CENTER	33,634.42	0	315	7,973.61	14
080006700	REGENCY CARE CENTER	149,368.22	0	1,269	53,491.14	36
080006800	PARKVIEW MANOR	100,634.22	0	744	17,185.62	24
080006900	GENESIS SENIOR LIVING CENTER	143,231.25	0	1,340	34,935.15	43
080007000	ALL AMERICAN CARE OF WASHINGTON	108,088.62	0	1,036	27,552.32	34
080007100	THE ABBEY OF LEMARS	55,171.82	0	681	19,288.72	22
080007300	KENNYBROOK VILLAGE	27,610.84	0	186	5,173.52	6
080007400	TOUCHSTONE LIVING CENTER	242,540.46	0	1,948	63,048.53	58
080007500	ROCK RAPIDS CARE CENTER	50,768.77	0	489	16,498.82	17
080007600	SUNNY KNOLL CARE CENTER LLC	34,150.03	0	331	8,001.88	10
080007700	LINN HAVEN REHAB & HEALTHCARE	90,306.11	0	784	21,065.11	27
080007900	ELMWOOD CARE CENTER LLC	84,591.85	0	696	12,935.95	23
080008000	CREST HAVEN CARE CENTER LLC	59,766.78	0	515	11,345.01	18
080008100	LAURENS CARE CENTER	55,706.03	0	438	14,851.39	15
080008200	CARING ACRES NURSING & REHAB CENTER	71,691.91	0	650	20,362.90	20
080008300	CRESTVIEW NURSING & REHABILITATION	54,993.60	0	703	16,236.52	22
080008400	THE VILLAGE AT LEGACY POINTE	11,901.78	0	112	7,090.22	5
080008600	THE ALVERNO HEALTH CR FCL	0.00	0	4	332.24-	1
080008700	POCAHONTAS MANOR	69,201.52	0	614	14,352.53	18
080008800	MORNINGSIDE HEALTHCARE COMMUNITY	51,730.29	0	461	12,601.53	17
080008900	BETTENDORF HEALTH CARE CENTER	126,586.38	0	1,314	45,575.01	42
080009000	RED OAK HEALTHCARE COMMUNITY	66,010.40	6	544	11,561.50	19
080009100	EMBASSY HEALTHCARE COMMUNITY	147,338.59	4	1,099	37,157.57	38
080009200	WESTMONT HEALTHCARE COMMUNITY	46,120.03	0	298	973.30	11
080009300	THE ALVERNO HEALTH CARE FACILITY	206,860.94	10	1,595	76,079.95	50
080009500	ADEL ACRES	52,148.70	0	538	19,233.33	19
080009700	THE NEW HOMESTEAD	80,555.00	0	489	15,754.95	17
080009900	GRIFFIN NURSING CENTER	78,763.81	0	942	30,866.15	33
080015100	ELM CREST RETIREMENT COMMUNITY	109,800.00	6	819	25,793.64	28
080016900	WOODLAND TERRACE	200,080.36	5	1,558	62,240.83	46
080021900	BETHANY HOME	61,127.81	0	465	16,796.89	15
080022700	BETHANY LUTHERAN HOME	180,657.98	6	1,315	50,067.88	41
080023500	BETHANY MANOR INC	281,172.35	0	2,202	92,631.64	70
080034200	MERCY MEDICAL CENTER-SOUTH	139,491.57	13	1,154	38,253.76	45
080036700	GOOD SAMARITAN SOCIETY-LE MARS	95,656.61	0	815	31,884.83	27
080037500	BROOKLYN COMMUNITY ESTATE	52,902.35	0	600	17,084.20	20
080039100	BURLINGTON CARE CENTER	98,965.05	0	1,029	28,041.38	32
080040900	GREAT RIVER MEDICAL CENTER NF	282,369.40	16	2,105	67,565.80	70
080041700	CALVIN COMMUNITY	52,761.96	0	465	30,756.69	16
080048200	NEW ALDAYA LIFESCAPES	260,708.55	29	1,828	65,255.51	58
080055700	CHAUTAUQUA GUEST HOMES #3	77,090.51	0	745	15,233.61	25
080056500	CHAUTAUQUA GUEST HOMES #2	68,403.06	0	657	19,838.61	22
080059900	CLARENCE NURSING HOME	29,944.43	0	360	13,923.82	12
080065600	COLONIAL MANOR OF AMANA	74,156.33	0	616	23,559.75	21
080072200	COLONIAL MANOR OF ELMA INC	76,905.55	5	616	17,405.73	20
080079700	SIOUX CENTER COMM HOSPITAL	80,740.89	0	641	27,514.60	20
080081300	COMMUNITY CARE CENTER, INC	135,121.98	0	1,055	30,603.67	36

## 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
080082100	CLARKSVILLE NURSING & REHAB CENTER	82,768.26	0	660	19,109.34	22
080087000	COUNTRY VIEW MANOR INC	47,976.22	0	425	9,874.78	14
080096100	DAVENPORT LUTHERAN HOME	149,445.56	7	1,176	37,580.30	38
080099500	DENVER SUNSET HOME	41,904.61	5	372	12,414.83	12
080100100	GENESIS MEDICAL CENTER - DEWITT	156,281.58	0	1,126	37,356.64	37
080107600	EASTERN STAR MASONIC HOME	98,096.18	0	832	31,296.43	26
080108400	EDGEWOOD CONVALESCENT HOME	88,278.48	10	726	24,454.80	24
080117500	ENGLISH VALLEY NSG CARE CR	71,380.79	0	594	14,533.01	20
080119100	WESTHAVEN COMMUNITY	155,645.98	0	1,295	40,891.86	41
080120900	EVANS MEMORIAL HOME	58,612.74	1	526	14,948.44	17
080121700	EVENTIDE LUTHERAN HOME	84,713.09	0	862	29,341.46	27
080122500	EXIRA CARE CENTER	78,316.56	0	713	21,456.25	24
080123300	FAITH LUTHERAN HOME INC	44,459.31	0	385	11,102.20	13
080126600	FORT MADISON HEALTH CENTER	142,667.65	10	1,323	40,699.03	42
080127400	FOUNTAIN WEST HEALTH CTR	248,232.63	0	2,237	98,012.55	59
080128200	FRANKLIN GENERAL HOSPITAL	67,002.54	3	560	21,611.86	18
080130800	FRIENDSHIP HAVEN	216,286.12	0	1,570	62,026.69	48
080131600	FRIENDSHIP HOME	110,600.55	0	854	23,508.36	30
080133200	FRIENDSHIP VILLAGE INC	7,367.03	0	62	2,588.31	3
080136500	GLEN HAVEN HOME, INC	159,869.04	0	1,082	34,310.40	35
080140700	GOOD NEIGHBOR HOME	217,124.73	14	1,515	41,747.79	51
080141500	GOOD SAMARITAN SOCIETY-ALGONA	187,004.67	0	1,471	41,184.56	39
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	322,810.74	15	2,518	82,952.17	81
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	141,966.46	0	988	30,874.65	33
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	62,801.56	0	555	19,016.54	18
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	89,126.92	4	746	18,712.68	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	41,800.68	0	295	6,225.32	11
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	93,396.68	0	669	17,684.08	23
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	185,571.69	0	1,309	46,540.19	44
080150600	GOOD SAMARITAN SOCIETY-MANSON	48,319.21	3	454	17,891.54	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	48,039.30	0	350	10,232.82	13
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	89,374.94	5	682	19,063.06	24
080154800	GOOD SAMARITAN SOCIETY-RED OAK	184,002.84	0	1,330	36,005.76	37
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	55,582.63	0	402	11,254.33	16
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	93,556.84	0	775	17,834.01	25
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	80,763.47	0	618	19,055.28	23
080158900	GOOD SAMARITAN SOCIETY-WAUKON	152,426.06	0	1,271	42,150.78	42
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	158,124.68	2	1,277	32,318.59	40
080160500	GOOD SHEPHERD HEALTH CENTER	298,963.62	0	2,576	92,844.93	90
080169600	GREENE COUNTY MEDICAL CTR	71,600.65	3	524	14,985.11	17
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	52,397.00	0	377	14,184.97	14
080180300	COMMUNITY MEM HEALTH CTR	98,867.47	0	835	31,719.63	28
080181100	NEW HAMPTON NSG & REHAB CT	61,657.81	20	773	26,579.71	25
080182900	HENRY COUNTY HEALTH CENTER	70,621.54	0	598	18,514.92	20
080183700	HERITAGE HOME OF BANCROFT	44,079.78	0	335	8,029.40	11
080184500	HERITAGE HOUSE	29,127.94	0	248	12,292.44	8
080190200	HILLCRESTHOME, INC	98,651.51	11	803	30,074.42	22
080194400	HOLY SPIRIT RETIREMENT HM	151,338.31	0	1,207	45,563.92	37

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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
080202500	IOWA JEWISH SENIOR LIFE CT	55,973.44	0	397	17,875.38	7
080203300	IOWA MASONIC HEALTH FACILITIES	93,902.76	0	713	31,307.17	23
080204100	IOWA ODD FELLOWS HOME	149,319.79	0	1,089	38,139.27	34
080210800	KAHL HOME FOR THE AGED	233,336.15	0	1,642	61,002.09	52
080211600	KANAWHA COMMUNITY HOME	27,915.17	2	256	6,747.89	9
080214000	KEYSTONE NURSING CARE CTR	29,296.45	7	241	7,439.98	9
080218100	LAKESIDE LUTHERAN HOME	96,628.44	0	804	18,365.92	21
080224900	LITTLE FLOWER HAVEN	48,170.00	0	508	16,156.01	17
080225600	LONE TREE HEALTH CARE CTR	43,345.61	0	323	10,841.65	11
080227200	LONGVIEW HOME	195,975.94	0	1,794	57,255.36	58
080228000	LUTHER MANOR RETIREMENT HOME	161,364.99	0	1,231	51,829.05	41
080230600	TRINITY CENTER AT LUTHER PARK	205,289.04	16	1,534	57,132.34	50
080231400	STRAWBERRY POINT LUTHERAN HOME	131,106.67	0	1,090	28,261.92	37
080232200	LUTHERAN HOME FOR AGED	107,066.73	1	810	29,693.03	26
080234800	LUTHERAN HOME	327,559.86	16	2,436	68,650.69	81
080235500	LUTHERAN RETIREMENT HOME	97,258.35	0	648	14,214.12	20
080237100	MADRID HOME FOR THE AGING	146,213.85	0	1,122	40,644.03	38
080240500	MANILLA MANOR	79,487.39	0	626	20,050.36	19
080242100	MANNING REGIONAL HEALTHCARE CENTER	119,563.74	13	821	22,099.81	24
080244700	MANOR HOUSE CARE CENTER	60,756.71	0	573	16,340.44	19
080247000	MAPLE CREST MANOR	53,562.86	0	527	16,960.28	16
080248800	MAPLETON PROGRESS INC DBA	125,698.94	0	994	21,096.05	32
080251200	MAPLEWOOD MANOR	41,764.83	0	347	8,796.71	12
080252000	MAQUOKETA CARE CENTER	63,746.93	0	584	17,370.55	19
080253800	MARIAN HOME	151,623.61	0	1,304	40,058.60	44
080257900	MATNEYS COLONIAL MANOR	32,902.39	0	313	6,181.92	7
080260300	MAYFLOWER HOME	62,004.51	0	461	18,936.67	16
080266000	MERCY MEDICAL CENTER--DUBUQUE	34,963.22	2	256	9,858.78	10
080267800	METH-WICK HEALTH CENTER	35,020.42	0	281	13,518.29	6
080268600	METHODIST MANOR RETIREMENT COMM	0.00	0	6	0.00	1
080270200	MILL VALLEY CARE CENTER	73,536.30	6	703	22,995.72	21
080290000	NORTHBROOK MANOR	57,574.53	0	710	30,167.27	25
080295900	ROLLING GREEN VILLAGE	169,122.74	14	1,492	44,308.42	43
080297500	OAKNOLL RETIREMENT RES	16,485.34	0	124	6,975.46	4
080298300	OAKVIEW, INC.	65,832.55	0	523	12,552.30	16
080304900	OSSIAN SENIOR HOSPICE INC	47,859.74	0	430	9,063.66	14
080309800	PARKVIEW CARE CENTER INC	84,533.14	38	950	30,897.37	34
080311400	PARKVIEW HOME	67,277.00	0	473	11,926.85	14
080314800	PARKVIEW MANOR INC	41,049.98	0	346	14,794.42	12
080316300	PELLA REGIONAL HEALTH CTR	95,636.78	6	695	28,052.37	20
080317100	BUCHANAN COUNTY HEALTH CENTER	28,041.82	3	214	9,044.38	7
080322100	PLEASANT MANOR CARE CENTER	1.74-	0	0	1.74	1
080324700	PLEASANT VIEW HOME	48,307.78	0	481	18,469.45	15
080325400	PLEASANT VIEW INC	272,830.99	0	1,949	45,878.60	53
080327000	PLEASANTVIEW HOME	106,275.59	9	835	44,764.08	28
080328800	PLYMOUTH MANOR	42,447.82	0	390	11,481.38	14
080331200	POMEROY CARE CENTER	44,701.32	0	337	10,454.72	13
080332000	PRAIRIE VIEW HOME	71,581.21	0	611	21,831.36	22

## 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
080333800	THE PRESBYTERIAN VILLAGE	130,416.80	2	976	32,219.52	28
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	34,116.00	0	310	8,670.20	10
080340300	RIDGECREST VILLAGE	68,534.21	0	571	26,783.73	20
080348600	ROCKWELL COMM NURSING HOME	29,663.59	0	250	7,153.91	9
080350200	ROSE HAVEN	51,717.90	4	585	17,113.20	19
080351000	ROSE VISTA HOME	139,656.54	0	1,085	31,528.20	34
080353600	ROTARY CLUB OF EAGLE GROVE HOME	42,506.00	0	372	14,370.14	13
080354400	ROWLEY MEMORIAL MASONIC HM	78,919.17	0	578	23,785.65	19
080355100	SALEM LUTHERAN HOMES	274,032.56	4	2,143	64,525.90	37
080357700	SCENIC MANOR	90,617.74	0	718	24,233.54	25
080362700	SHADY REST CARE CENTER	129,912.65	0	1,016	30,601.05	25
080363500	SANFORD SENIOR CARE SHELDON	101,512.73	0	686	17,487.69	23
080367600	SIGOURNEY CARE CENTER	63,723.19	2	677	22,476.98	22
080368400	SIMPSON MEMORIAL HOME	75,501.07	0	708	26,360.87	22
080369200	SIOUX CARE CENTER	40,538.33	0	368	8,541.83	13
080370000	SOLON NURSING CARE CENTER	136,255.93	0	1,017	32,967.96	31
080373400	ST. FRANCIS MANOR	100,106.53	0	645	19,431.05	21
080374200	ST ANTHONY REGIONAL HOSP	74,961.53	0	543	16,425.37	18
080377500	ST LUKE LUTHERAN HOME INC	131,271.53	0	1,209	45,814.47	41
080378300	STACYVILLE COMMUNITY NURSING HOME	45,882.71	0	401	9,318.95	9
080381700	STONEHILL CARE CENTER	315,506.44	16	2,220	83,583.66	81
080382500	STORY COUNTY HOSPITAL	189,226.65	13	1,302	36,917.73	34
080386600	SUNNYCREST MANOR	586,997.98	46	2,882	77,190.17	90
080391600	TRAER NURSING CARE CENTER INC	50,381.70	0	509	14,586.89	16
080392400	SUNRISE RETIREMENT COMMUNITY	21,434.99	15	201	15,214.13	20
080393200	SUNRISE TERRACE NURSING & REHAB	91,085.38	0	705	21,277.52	20
080394000	SUNSET KNOLL INC	44,999.31	0	417	15,684.02	13
080395700	TABOR MANOR CARE CENTER	90,413.70	0	825	19,285.91	25
080397300	THOMAS REST HAVEN	94,131.58	0	693	20,102.54	22
080398100	THORNTON MANOR CARE CENTER	113,712.32	0	961	29,180.89	30
080399900	TIMELY MISSION NURSING HM	47,519.30	0	434	14,672.90	14
080400500	TITONKA CARE CENTER	41,138.36	0	335	1,728.89	6
080402100	TRIPOLI NURSING & REHAB	70.07	0	0	0.00	1
080405400	UNITED PRESBYTERIAN HOME	89,576.67	0	617	26,509.89	23
080406200	HEGG MEMORIAL HEALTH CENTER	98,488.07	25	717	25,015.18	24
080408800	VALLEY VIEW VILLAGE	149,753.11	7	1,145	39,546.25	38
080412000	VIRGINIA GAY HOSPITAL	102,888.92	0	718	19,989.60	24
080418700	WESLEY ACRES	52,123.10	1	447	18,622.87	16
080424500	MARTIN HEALTH CENTER	137,263.69	0	1,094	51,838.15	48
080442700	MONTROSE HEALTH CENTER INC	82,724.22	0	691	20,701.07	22
080453400	SIBLEY NURSING AND REHAB CENTER	75,070.95	10	671	16,607.78	20
080456700	SOUTHFIELD WELLNESS COMMUNITY	132,140.56	5	1,020	25,861.18	34
080464100	PRIMGHAR CARE CENTER	36,405.18	0	387	11,124.25	14
080466600	NEW LONDON NURSING & REHAB CENTER	44,766.47	2	407	13,699.08	15
080467400	REHABILITATION CENTER OF ALLISON	95,548.42	7	693	18,214.01	23
080468200	VALLEY VUE CARE CENTER	47,450.36	0	372	11,460.52	12
080469000	WILLOW DALE WELLNESS VILLAGE	81,408.90	8	554	7,673.93	22
080470800	ABCM CORPORATION D/B/A	100,898.32	3	764	20,060.20	26

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080471600	BLOOMFIELD CARE CENTER	75,710.02	11	664	20,046.11	26
080472400	WESTVIEW CARE CENTER	118,142.21	12	828	19,618.86	27
080473200	OAKWOOD CARE CENTER	125,345.28	14	977	34,667.78	31
080475700	DUMONT WELLNESS CENTER	108,452.11	5	832	22,027.61	28
080476500	ABCM CORPORAITON D/B/A	68,311.31	23	493	15,340.80	18
080477300	ABCM D/B/A	155,920.15	7	1,242	41,068.57	41
080478100	REHABILITATION CENTER OF HAMPTON	103,896.91	4	771	17,774.60	25
080479900	WESTVIEW OF INDIANOLA	155,741.44	20	1,397	42,693.10	41
080480700	LAKE MILLS CARE CENTER	60,694.96	12	527	17,389.29	18
080481500	HERITAGE CARE & REHABILITATION CTR	152,379.48	9	1,147	30,510.35	36
080482300	HALLMARK CARE CENTER	47,808.11	5	393	16,403.23	13
080483100	NORA SPRINGS CARE CENTER	80,642.43	1	652	22,370.94	22
080484900	GRANDVIEW CARE CENTER	286,003.03	41	1,524	42,161.86	53
080485600	PARK VIEW REHABILITATION CENTER	80,026.14	0	692	24,950.26	23
080486400	NORTHGATE CARE CENTER	101,408.86	7	733	21,510.58	25
080496300	PLEASANT CARE LIVING CENTER	75,133.24	0	795	23,632.42	30
080498900	LONGHOUSE-NORTHSHIRE LTD	168,054.80	0	1,590	41,205.10	54
080500200	ALGONA MANOR CARE CENTER INC	71,704.22	1	636	20,182.69	22
080501000	MONROE CARE CENTER, INC.	91,790.04	7	892	29,449.57	29
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	22,497.39	1	302	11,543.90	9
080509300	CAREAGE OF NEWTON	72,000.11	0	698	18,300.15	23
080510100	BAXTER HEALTH CARE CENTER	74,059.30	0	683	16,677.25	23
080512700	HERITAGE MANOR	106,681.23	0	1,030	30,862.89	35
080513500	ABINGTON ON GRAND	70,838.00	0	615	16,485.85	22
080514300	COUNTRY SIDE ESTATES	61,953.51	0	528	13,962.33	13
080515000	HALLMARK CARE CENTER	85,225.09	0	880	24,898.11	30
080516800	RIVERSIDE MANOR	66,739.89	0	635	18,087.16	22
080524200	PERRY LUTHERAN HOME	150,701.17	7	1,199	40,258.70	38
080525900	OGDEN MANOR	58,235.12	0	706	20,349.74	25
080531700	CARE INTIATIVES INC D/B/A	82,554.05	1	694	23,065.64	23
080532500	CARE INITIATIVES INC D/B/A	56,148.63	0	473	14,628.16	19
080536600	WEST BRIDGE CARE & REHABILITATION	128,578.32	0	1,061	27,788.49	33
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	124,675.31	0	1,090	38,824.16	39
080538200	PRAIRIE RIDGE CARE & REHABILITATION	90,833.65	0	759	23,050.82	25
080540800	SNH-IOWA INC D/B/A/	175,412.31	4	1,369	40,731.16	45
080542400	MILFORD NURSING CENTER	41,313.94	0	332	10,270.97	12
080543200	WINSLOW HOUSE CARE CENTER %	85,974.46	4	812	34,264.62	25
080547300	ANKENY HEALTHCARE ENTERPRISES LLC	114,534.72	2	1,092	41,745.94	36
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	59,041.64	9	545	16,523.26	21
080554900	LINN MANOR CARE CENTER	68,912.21	1	602	28,786.37	19
080560600	DANVILLE CARE CENTER	26,108.86	0	290	8,611.14	10
080573900	SHEFFIELD CARE CENTER	48,832.90	0	426	11,601.47	15
080581200	BISHOP DRUMM CARE CENTER	268,526.02	0	2,052	62,552.13	70
080582000	CEDAR MANOR	63,374.65	4	616	19,446.55	20
080583800	MERCY LIVING CENTER - NORTH	136,363.05	10	1,075	31,066.63	34
080593700	CLEARVIEW ROUTH LP	44,875.14	0	483	14,340.80	15
080594500	CLEARVIEWHOME	128,652.70	0	1,326	30,697.40	49
080604200	IOWA VETERANS HOME	2,812,783.21	102	9,690	693,819.60	297



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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
080607500	HERITAGE CARE CENTER	65,738.09	0	494	15,226.31	16
080613300	SPURGEON MANOR INC	67,814.86	0	471	14,260.18	16
080639800	CRESTVIEW ACRES, INC.	213,376.79	27	1,749	51,394.49	59
080640600	CRESTRIDGE CARE CENTER	171,795.44	3	1,451	40,149.60	46
080641400	SUNNYCREST NURSING CENTER	51,177.82	0	390	5,626.58	13
080650500	ELM HEIGHTS CARE CENTER	64,742.81	0	452	9,106.65	17
080658800	WHEATLAND MANOR	52,901.02	0	549	19,207.34	17
080659600	IOWA CITY REHAB & HEALTH	152,158.16	33	1,295	38,070.96	50
080670300	MERCY MEDICAL CENTER--CENTERVILLE	51,462.23	0	357	14,229.34	11
080674500	DAVIS COUNTY HOSPITAL NF	54,663.07	1	406	9,708.23	14
080691900	CASA DE PAZ CARE CENTER	182,078.52	12	1,375	38,320.23	44
080692700	CEDAR FALLS HEALTH CARE CT	151,460.53	5	1,269	30,769.71	38
080694300	PALO ALTO COUNTY HOSPITAL	34,971.30	0	248	6,020.62	8
080698400	COUNTRY VIEW	436,121.37	1	3,141	79,976.34	110
080702400	OSAGE REHAB & HEALTH CARE	82,033.38	0	650	15,932.71	22
080705700	RUTHVEN COMMUNITY CARE CTR	35,905.76	0	360	24,315.26	11
080707300	LIVING CENTER WEST	154,307.18	14	1,384	44,076.85	44
080708100	LIVING CENTER EAST	138,410.48	3	1,079	29,039.21	35
080727100	WAPELLO NURSING AND REHAB CENTER	46,544.49	6	466	12,076.90	15
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	11,909.03	0	93	3,911.20	3
080731300	GRISWOLD CARE CENTER INC	61,646.01	0	527	17,699.11	17
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	278,655.08	0	1,694	62,191.40	63
080733900	GREENFIELD MANOR	35,186.84	0	344	12,147.56	13
080734700	CARLISLE CARE CENTER FOR WELLNESS &	190,250.84	0	1,776	73,937.08	59
080736200	OELWEIN HEALTHCARE CENTER	127,514.97	0	975	31,092.20	34
080737000	MORNING SUN CARE CENTER	152,951.54	37	1,132	25,986.98	37
080738800	ABCM REHAB CENTER OF INDEPENDENCE	141,761.45	11	1,169	36,853.53	39
080739600	EMMETSBURG CARE CENTER	95,332.12	2	798	20,100.63	25
080740400	MAPLE MANOR VILLAGE	45,844.42	0	399	9,655.33	14
080741200	ABCM REHAB CENTER OF INDEPENDENCE	121,660.64	6	570	17,939.27	19
080742000	HARMONY HOUSE HEALTH CARE CENTER	428,399.40	32	1,825	40,118.38	64
080744600	ARBOR COURT	114,706.90	0	1,135	35,306.05	40
080749500	LENOX CARE CENTER, INC.	50,948.94	0	426	11,136.30	13
080751100	GRANDVIEW HEALTH CARE CTR.	59,092.73	7	512	12,149.02	20
080752900	PLEASANT ACRES	54,452.55	0	558	12,070.96	18
080753700	DENISON CARE CENTER, INC.	83,371.72	3	803	22,220.13	26
080754500	GRUNDY CARE CENTER	51,720.49	2	412	9,847.99	15
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	110,911.77	4	1,004	26,740.91	37
080763600	GRIFFIN NURSING CENTER	2,803.86	0	29	578.00	3
080764400	SHADY OAKS	122,220.59	1	899	23,007.99	30
080782600	WASHINGTON CO. HOSPITAL	81,544.83	0	527	15,122.78	17
080784200	MT AYR HEALTH CARE CENTER	73,393.43	0	775	21,662.57	27
080789100	FELLOWSHIP VILLAGE	28,251.68	0	301	7,018.32	10
080791700	OAKWOOD NSG & REHAB CTR	121,166.63	5	1,118	23,737.35	38
080792500	ATLANTIC NSG & REHAB CENTER	234,780.37	0	2,031	54,361.68	64
080794100	BEDFORD NSG & REHAB CTR	53,546.43	0	434	9,785.58	18
080795800	BELLE PLAINE NSG & REHAB	46,504.66	0	379	7,969.48	13
080797400	CENTERVILLE NSG & REHAB CT	77,621.53	2	740	14,009.81	27

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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
080800600	AVOCA NSG & REHAB CTR	53,803.14	2	462	14,236.30	20
080802200	CORNING NURSING AND REHAB	41,004.57	14	495	26,923.12	18
080803000	CORRECTIONVILLE NSG & REHA	48,962.35	0	440	14,643.83	15
080804800	KINGSLEY NSG & REHAB CTR	42,585.31	1	370	12,137.69	13
080805500	LAPORTE CITY NSG & REHAB	65,075.04	0	620	22,257.23	21
080806300	OEBOLT NURSING AND REHAB CENTER	43,638.04	0	391	8,200.16	12
080807100	CORYDON NURSING AND REHAB	134,022.56	6	1,302	34,921.76	43
080809700	PANORA NSG & REHAB CTR	164,394.72	0	1,404	43,758.72	32
080810500	CRESTON NSG & REHAB CENTER	90,315.92	5	731	16,574.35	29
080811300	CRESTVIEW NSG & REHAB CTR	52,217.92	0	497	21,105.40	17
080812100	DUBUQUE NURSING AND REHAB CENTER	145,948.47	9	1,210	35,272.87	38
080813900	DUNLAP NSG & REHAB CTR	40,943.47	19	378	9,643.86	16
080814700	ELDORA NSG & REHAB CTR	55,158.07	9	519	13,824.87	19
080815400	HERITAGE NSG & REHAB CTR	282,010.67	25	2,559	87,269.02	90
080816200	LAMONI NSG & REHAB CTR	81,793.32	10	635	11,580.28	23
080817000	LANTERN PARK NURSING AND REHAB	95,796.81	0	775	22,984.65	26
080818800	LYON NSG & REHAB CTR	30,976.77	0	248	4,891.47	8
080819600	MANLY NSG & REHAB CTR	82,269.34	4	625	18,483.91	21
080820400	SOUTHRIDGE NURSING & REHAB	87,300.09	11	838	34,591.61	30
080821200	MECHANICSVILLE NSG & REHAB	41,922.69	8	327	8,540.30	12
080822000	NORTHERN MAHASKA NURSING & REHAB	91,237.86	9	793	23,089.99	27
080824600	CARE INITIATIVES DBA	208,874.93	27	1,490	27,533.50	50
080825300	PARKRIDGE SPECIALTY CARE	119,865.50	16	1,262	44,748.75	40
080826100	PARKVIEW NSG & REHAB CTR	3,337.76	0	22	0.00	2
080827900	RAVENWOOD NSG & REHAB CTR	318,294.05	25	2,570	59,930.21	94
080828700	RIDGEWOOD NSG & REHAB CTR	101,955.95	5	1,096	33,120.09	38
080829500	STRATFORD NSG & REHAB CTR	70,937.26	0	580	16,538.34	15
080830300	VALLEY VIEW NSG & REHAB CT	128,797.62	3	1,080	30,676.61	28
080831100	WESTRIDGE NSG & REHAB CTR	130,543.65	26	1,239	39,955.14	43
080832900	WESTWOOD NURSING AND REHAB CENTER	147,553.99	12	1,300	45,553.14	45
080833700	WINDSOR NSG & REHAB CTR	97,390.67	0	1,028	38,223.09	36
080837800	DONNELLSON HEALTH CENTER	111,060.32	0	984	26,793.33	33
080840200	WILLOW GARDENS CARE CENTER	225,126.68	0	1,647	53,036.02	49
080841000	ECA RIVERVIEW LC DBA	90,071.30	5	829	26,059.29	27
080849300	NELSON MANOR	29,272.56	0	306	10,687.98	10
080859200	RISEN SON CHRISTIAN VILLAG	139,615.51	0	1,163	37,786.10	38
080866700	GRANDVIEW HEIGHTS	225,806.28	21	1,800	50,714.70	65
080868300	BLACK HAWK LIFE CARE CTR	51,627.10	0	448	10,821.87	17
080877400	LIEBE CARE CENTER	22,140.94	0	248	8,682.98	8
080879000	THE VILLAGE	36,196.46	0	268	14,535.04	11
080882400	KAREN ACRES HEALTH CARE CT	48,371.28	0	459	15,567.42	16
080883200	MERCY HOSPITAL OF	55,500.79	0	402	14,696.45	13
080884000	PARK CENTRE	58,129.73	3	397	11,197.70	13
080887300	STANTON CARE CENTER	26,543.84	9	239	9,723.99	7
080901200	VISTA WOODS CARE CENTER	113,859.86	5	986	34,878.24	12
080902000	HEARTLAND CARE CENTER	55,523.03	0	372	8,792.05	12
080904600	WESTVIEW ACRES CARE CENTER	80,262.49	0	836	20,987.23	27
080905300	PRAIRIE RIDGE CARE CENTER	145,242.98	3	1,070	23,934.72	28

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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
080906100	COLONIAL MANOR OF COL JCT	43,967.42	0	341	9,013.51	11
080907900	PATTY ELWOOD CENTER	20,437.78	0	186	6,364.82	6
080910300	SHELL ROCK HEALTHCARE CTR	65,606.16	1	632	21,746.34	20
080913700	WESTBROOK ACRES	55,832.41	0	484	14,402.76	17
080916000	ANAMOSA CARE CENTER	101,173.24	0	1,102	37,908.98	37
080919400	MONTICELLO NURSING & REHAB CENTER	165,540.41	11	1,493	43,355.32	49
080921000	ELKADER CARE CENTER	64,185.14	11	624	13,621.95	23
080922800	MCGREGOR NURSING HOME CO LC DBA	46,435.49	0	496	20,480.61	17
080923600	HIAWATHA CARE CENTER	81,745.05	9	643	27,912.05	24
080928500	COVENANT CARE MIDWEST INC DBA	187,963.84	26	1,469	45,988.61	51
080932700	FONDA NSG & REHAB CTR	74,813.50	8	793	19,481.39	26
080937600	GOLDEN AGE SKILLED NURSING & REHAB	90,107.37	0	963	23,246.68	32
080943400	HUBBARD CARE CENTER	9,607.76	0	95	895.00	5
080946700	CRESCO CARE CENTER	66,977.49	0	623	19,027.79	21
080947500	HILLTOP CARE CENTER	108,208.59	0	1,047	35,960.76	33
080950900	MILL POND CARE CENTER	81,151.76	0	650	30,187.89	21
080952500	SIGNATURE PROPERTIES OF PERRY LLC	80,831.49	2	822	20,607.56	23
080958200	MIDLANDS LIVING CENTER LLP	206,959.46	16	1,553	49,782.24	52
080962400	LEXINGTON SQUARE	346,189.29	0	2,526	53,156.14	85
080964000	THE AMBASSADOR SIDNEY INC	80,688.31	0	695	19,144.05	25
080965700	CORNERSTONE SENIOR COMM OF REMSEM	31,658.87	0	346	12,661.09	13
080967300	CORALVILLE MANOR LLC DBA	128,433.89	0	1,185	42,732.54	34
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	40,361.09	0	488	13,961.11	16
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	67,308.94	0	649	14,761.15	21
080973100	SIGNATURE PROPERTIES OF LAKE PARK	33,407.37	0	404	9,951.06	15
080978000	HIGHLAND RIDGE CARE CENTER	106,739.18	0	798	29,718.82	24
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	106,518.61	0	908	32,447.64	35
080981400	PINNACLE HEALTH FACILITIES XVII LP	162,993.33	11	1,113	30,329.00	39
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	52,552.16	0	598	14,475.38	19
080983000	PINNACLE HEALTH FACILITIES XVII LP	106,855.21	5	844	23,565.46	30
080984800	PINNACLE HEALTH FACILITIES XVII LP	173,674.37	2	1,361	30,382.78	44
080985500	PINNACLE HEALTH FACILITIES XVII LP	126,040.06	5	1,002	29,412.14	34
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	57,444.18	0	372	8,932.69	12
080987100	PINNACLE HEALTH FACILITIES XVII LP	234,091.57	26	1,993	68,360.72	70
080988900	PINNACLE HEALTH FACILITIES XVII LP	270,300.58	12	2,128	56,693.27	70
080991300	CARRINGTON PLACE OF MUSCATINE LLC	143,264.02	0	1,119	33,516.83	37
080992100	ACC ENTERPRISES LLC DBA	56,016.24	0	563	19,821.58	19
080994700	CARRINGTON PLACE OF TOLEDO	90,710.88	0	821	22,724.71	34
	TOTAL:	45,905,675.89	1,645	361,956	11,604,135.72	11,896

## 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
011079100	VERA FRENCH	296.30	0	31	612.00	1
011170800	PARK PLACE	376.00	0	61	1,264.00	1
030005300	ALC GROUP HOME	542.60	0	62	1,274.00	2
030009000	GENESIS DEVELOPMENT	2,096.21	0	279	6,078.49	8
030009700	JUDY DIEHL	908.30	0	31	0.00	1
030011200	JOSHUA MITCHELL	918.90	1	91	1,776.70	1
030013200	DALE SAATHOFF	296.30	0	31	612.00	1
030014500	ABBE CENTER	1,065.37	18	106	2,567.83	4
030016800	LYNNE MILLER	267.30	0	31	641.00	1
030025100	SCENIC ACRES	5,210.50	10	674	14,830.70	23
030027200	HOPE HAVEN	1,218.20	20	194	5,052.00	4
030027600	CHERRILLE HAMILTON	296.30	0	31	612.00	1
030030700	SUSAN HESPEN	276.30	10	21	632.00	1
030032800	RISE LTD	276.30	1	30	632.00	1
030035000	DIAMOND LIFE	879.00-	9	21	0.00	1
030035400	GARLAND SURPLUSS & COUNTRY HAVEN	523.30	0	61	1,264.00	1
030039200	COMPREHENSIVE SYSTEMS	2,786.16	30	373	9,021.74	13
030042800	VIOLA STEVENS	24.92	0	31	883.38	1
030043400	OPPORTUNITY VILLAGE	8,873.74	110	1,277	31,765.36	39
030043500	MARION COUNTY CARE FACILITY	2,803.95	0	310	6,279.05	10
030056600	PRAIRIE VIEW	15,219.62	67	1,762	38,338.16	28
030059000	VERA FRENCH PINE KNOLL	5,218.20	18	530	10,838.20	18
030059300	CARRIE RHODE	563.30	7	54	1,224.00	1
030059700	JEFFERY LEAR	276.30	0	31	632.00	1
030061600	MEDIAPOLIS CARE FACILITY	1,181.60	0	155	3,359.90	5
030061800	PENN CENTER INC	5,829.35	18	726	15,969.85	24
030063200	CARE	1,138.14	0	155	3,403.36	5
030067300	PARK PLACE	2,086.64	0	217	4,271.46	7
030070700	AREA RESIDENTIAL CARE	492.92	1	91	2,163.00	3
030071800	MARGARET MILLER	276.30	0	31	632.00	1
030073800	RITA HOLDEN	908.30	0	31	0.00	1
030074000	ROSEMARY MARTINEZ	296.30	0	31	612.00	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	1.30	0	61	1,786.00	1
030078100	TRAVIS HILL	276.30	0	31	632.00	1
030084400	NISHNA PRODUCTIONS	1,372.81	5	119	2,257.91	4
030085500	CEDAR VALLEY RANCH	4,836.40	14	544	11,513.00	18
030085700	TAMARA REICHERT	563.30	5	56	1,224.00	1
030086400	KIMBERLY BARKER	286.30	2	29	622.00	1
030087300	PRIDE GROUP WEST CEDAR	276.30	1	30	632.00	1
030088100	SPRING HARBOR	1,058.20	0	124	2,575.00	4
030093900	ANDREW JACKSON CARE	3,071.00	1	339	6,891.00	10
030101000	HDC	2,069.88	2	272	5,958.32	5
030101400	RICKY SMITH	140.17	5	26	668.00	1
030105300	MALLARD VIEW	276.30	2	29	632.00	1
030108500	WILLOW HEIGHTS INC	446.74	0	62	1,369.86	2
030112400	SUSAN WRIGHT	276.30	2	29	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
030112500	PATRICIA CONLON	296.30	0	31	612.00	1
030113700	BLAINE WENNIHAN	312.30	0	31	596.00	1
030115100	JOHN HATFIELD	523.30	0	61	1,264.00	1
030118800	CONNIE MURPHY	156.30	0	31	752.00	1
030119300	PAUL HAYEK	523.30	0	61	1,264.00	1
030122000	JASON STPIERRE % PRIDE GROUP	439.50	0	15	0.00	1
030123700	MICHAEL GIVANS	276.30	0	31	632.00	1
030125900	NISHNA PRODUCTIONS RES. COOR.	351.51	0	31	556.79	1
030129300	ERNESTINE ROBINSON % CENTERVILLAGE	36.80	5	21	725.00	1
030135800	CHATHAM OAKS	6,135.55	30	761	17,028.97	16
030136500	PENN CENTER	123.30	0	31	785.00	1
030137900	STEPHEN WERKER	296.30	0	31	612.00	1
030141700	SUSAN STEVENS	182.30	0	31	726.00	1
030141900	LEE ROBINSON	523.30	0	61	1,264.00	1
030142000	SARAH BADAQSHAN	563.30	0	61	1,224.00	1
030147100	BRYAN KERKMAN	12.30	0	31	896.00	1
030147500	WILLOW HEIGHTS	230.76	0	31	677.54	1
030149400	KEITH JANSSEN	523.30	0	61	1,264.00	1
030149500	RHONDA HAINES	523.30	15	46	1,264.00	1
030149600	RANDALL CROSS	276.30	5	26	632.00	1
030150300	OPPORTUNITY VILLAGE	128.14	1	30	780.16	1
030150500	TIMOTHY FREY	9.30	0	61	1,778.00	1
030150900	CARE	197.02	0	31	711.28	1
030154200	GENESIS DEVELOPMENT	0.00	0	9	263.70	1
030154300	GENESIS DEVELOPMENT	0.00	0	9	263.70	1
030154700	GENESIS DEVELOPMENT	0.00	0	9	263.70	1
030154800	GENESIS DEVELOPMENT	296.30	0	31	612.00	1
030158000	ARCH II	334.04	16	44	1,423.96	2
030159600	SCCL	267.00	0	30	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
030164900	VALERIE RINK	799.60	2	90	1,896.00	1
030166200	PRAIRIE VIEW	523.30	0	61	1,264.00	1
030169200	PHEASANT RIDGE	911.20	5	128	2,985.70	5
030171300	LINK ASSOCIATES	961.80	0	186	4,448.94	6
030172800	MOSAIC	518.60	3	59	1,298.00	2
030173800	WESLEY O OLDHAM	296.30	0	31	612.00	1
030178400	LANEAL PATRO	174.30	0	31	734.00	1
030181200	GARY L WALKER	58.59	0	31	713.00	1
030184200	CHARLES DAN WALTER	62.30	0	31	846.00	1
030189500	CITY VIEW RESIDENTIAL	1,098.20	0	124	2,535.00	4
030189900	VESTER TATUM	296.30	5	26	612.00	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 % NITC	296.30	0	51	1,198.00	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	4,644.53	11	482	9,800.37	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
030200500	MYRON TIMMER	296.30	0	31	612.00	1
030204400	CHRISTY MITHELMAN % CHATHAM OAKS	242.30	0	31	666.00	1
030205100	ALVIN JENNINGS	296.30	0	31	612.00	1
030207300	SHARI SCHELLER	0.00	0	9	263.70	1
030208800	RON ELLIS	596.70	0	31	311.60	1
030210900	PINE KNOLL	828.90	1	92	1,896.00	3
030214300	ROBERTA BOWDEN %ANDREW JACKSON CARE	660.50	0	65	1,244.00	1
030215900	KATHLEEN KELLOGG	0.00	0	9	263.70	1
030216800	JANET HURST	296.30	0	31	612.00	1
030218200	ALTERNATIVE LIVING	296.30	0	31	612.00	1
030219300	GENESIS DEVELOPMENT	495.60	10	52	1,321.00	2
030223600	WILLIAM OSTRANDER % PRIDE GROUP	177.30	15	16	731.00	1
030227200	DEAN DARROW	276.30	2	29	632.00	1
030227400	JACK SPEAR	276.30	0	45	1,044.44	1
030228800	TONYA GLOVER % PRIDE GROUP	296.30	0	31	612.00	1
030230200	SCCLP	148.82	0	30	730.18	1
030231600	JOAN HILES	439.30	0	31	469.00	1
030235000	PRIDE GROUP	3,246.86	2	348	7,008.14	10
030235500	KENDLE SWARTHOUT	908.30	0	31	0.00	1
030236300	JASON BELL	613.77	6	55	1,155.00	1
030238700	DELORES FLESNER	497.68	4	57	1,264.00	1
030239600	ANNA GOODING % COMM BETTERMENT	176.17	0	31	632.00	1
030240600	KARLA HAYUNGS % EPI	523.30	0	61	1,264.00	1
030243800	JUDY PETERSEN	233.30	0	31	675.00	1
030245000	LOGAN GODINEZ	344.52	0	31	563.78	1
030247500	LUELLA SIEFERING	296.30	0	31	612.00	1
030248100	MARIA FONSECA	367.30	8	23	541.00	1
030248400	REBECCA MCMAHON	296.30	0	31	612.00	1
030249800	JAMES STAIERT	25.30	0	31	883.00	1
030254300	GLADYS NAUMAN	604.54	0	61	1,182.76	1
030254500	JAMES PATTERSON % THE PRIDE OF OKOB	386.30	3	28	522.00	1
030254800	ANNE OTT	523.60	0	61	1,263.70	1
030257300	BARBARA ROSENBERGER % DUNCAN HGHTS	164.30	0	31	744.00	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
030273700	DUNCAN HEIGHTS	6,611.55	17	789	17,004.25	26
030273800	CHARLES GOOD	296.30	0	31	612.00	1
030276500	RUTH MANTZ	255.30	0	31	653.00	1
030279400	BARBARA HEIMER	21.30	2	29	887.00	1
030279900	NATASHEA SAVALA	257.05	3	27	621.95	1
030280600	STEVEN WILLARD % CHATHAM OAKS	296.30	0	31	612.00	1
030283000	JOSHUA CHRISTENSEN % PRIDE GROUP	276.30	3	28	632.00	1
030283100	MIGUEL GARCIA	276.30	0	31	632.00	1
030284500	TAMMY VARLAND	170.30	0	31	738.00	1
030286400	KELLY RUSSENBERGER	276.30	0	31	632.00	1
030290000	ELVA MILLER	576.30	0	31	332.00	1
030292900	MOSES ABDOOL	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
030296000	DONTE COX	174.59	0	25	557.91	1
030296200	LINDA HALLIGAN	523.30	1	60	1,264.00	1
030296600	JAMES KRAUSE	296.30	0	31	612.00	1
030298100	TODD NORDIN	243.30	0	31	665.00	1
030298300	MATTHEW NELSON	303.80	6	25	604.50	1
030306900	MICHAEL LINDSETH	0.00	0	8	234.40	1
030307500	LUKE COX	382.30	6	25	526.00	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
030316600	RONALD OVERHOLSER % CARE	276.65	0	31	631.65	1
030318600	VICKY JOHNSON	103.10	0	31	799.00	1
030323300	HERITAGE RESIDENCE	276.30	0	45	1,044.44	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	276.30	0	31	632.00	1
030331100	MARK HANLEY % COUNTRY LIFE	16.70-	3	18	632.00	1
030335000	ANDREW STINEMAN	296.30	6	25	612.00	1
030335200	CARLA ST JOHN	332.60	0	31	575.70	1
030335300	PRIDE GROUP	1,336.20	9	145	3,176.00	4
030337600	NATHAN STRUM	247.00	0	30	632.00	1
030339000	KATHLEEN LYNCH	61.90	3	20	612.00	1
030339700	RENDA BARBIERI SNYDER	270.10	0	31	632.00	1
030340000	MELODY KARWAL	276.30	0	31	632.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	267.00	0	30	612.00	1
030342700	MICHELLE ANDERSON	276.30	1	30	632.00	1
030345000	TRACY CONWELL % VERA FRENCH PINE KN	452.87	0	31	455.43	1
030351600	ANNE M HOLMBERG	276.30	0	31	632.00	1
030352300	CLINTON KEPHART	370.80	0	31	537.50	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	3	28	612.00	1
030353900	LORENE LAMBERTUS	295.64	0	31	612.66	1
030355800	ERVIN THORSON % CHATHAM OAKS	296.30	0	31	612.00	1
030357000	STEPHEN SIMPSON %KNOXVILLE RESIDENT	54.30	0	31	854.00	1
030357400	AUSTIN PUTNAM	335.10	3	28	573.20	1
030357500	LORI WELSH % CHATHUM OAKS	358.20	0	54	1,224.00	1
030358400	HOPE HAVEN	3,628.18	17	477	10,846.02	14
030359100	COUNTRY WINDS MANOR	1,566.30	0	122	2,008.30	2
030360800	TIMOTHY SVEJDA % CENTER VILLAGE RCF	296.30	0	31	612.00	1
030361100	DAVID LANE % ANDREW JACKSON CARE	276.30	2	29	632.00	1
030361500	JOLENE WOODWARD	142.30	0	31	766.00	1
030361900	ROBIN ROCKEY	335.71	4	27	572.59	1
030364000	MYRTLE LARSON	242.50	0	61	1,544.80	1
030364600	ROBERT GREGORY % MARION CO CARE	296.30	0	31	612.00	1
030365000	VIOLET SHERWOOD	296.30	0	31	612.00	1
030366700	SARA BRANNAN% PARTNERSHIP FOR PROG	298.30	0	31	610.00	1
030367300	DEANNA CHAMBERS	276.30	0	31	632.00	1
030367400	JEREMY KLEPFER	201.30	0	31	707.00	1
030368100	CYNTHIA WIGNALL	247.00	0	30	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
030368500	CARE CENTER VILLAGE	164.30	0	31	744.00	1
030368900	KYLE PITKIN	11.60	0	12	340.00	1
030369800	LAURA A NICHOLS	183.70	2	27	666.00	1
030370800	DONNA KAHL	296.30	0	31	612.00	1
030371500	BECKY SMITH	13.30	0	31	895.00	1
030372500	VFPK	296.30	0	31	612.00	1
030372900	CHAD JOHANSEN	130.00	1	29	749.00	1
030373800	CARYN COLLOGAN	276.30	2	29	632.00	1
030375100	SERENA WYKOWSKI % SOCIAL WORKER	296.30	0	31	612.00	1
030375400	MATHEW CLARK	286.30	4	27	622.00	1
030376900	CHARLES AVERY % KATHERINE AVERY	249.80	0	31	658.50	1
030377100	MARGARET LAWLER	328.90	7	46	1,224.00	1
030377200	VALERIE OLIVER	232.10	0	31	670.00	1
030377300	CHRISTIN GOLDEN	226.61	5	26	681.69	1
030377700	JUDY RUST	286.30	8	23	622.00	1
030379000	WESLEY WILKER	296.30	0	31	612.00	1
030379200	COMPREHENSIVE SYSTEMS	274.30	10	21	634.00	1
030379800	ANDREW JANSEN	563.30	0	61	1,224.00	1
030379900	RICHARD BAEDER	563.30	0	61	1,224.00	1
030380600	DANNI MURPHY	373.38	4	27	533.68	1
030381100	RONALD MEFFERD	296.30	4	27	612.00	1
030381500	DOUGLAS KETRING	79.30	0	31	829.00	1
030381900	LUCAS PENNER	552.60	3	59	1,264.00	1
030382000	JAMIE HUNT	222.30	3	28	686.00	1
030382400	MICHAEL BROWN	221.00	2	28	658.00	1
030382900	DUSTIN G BLACK % DUNCAN HEIGHTS	276.30	0	31	632.00	1
030383200	DAMIAN LAWRENCE %CHATHAM OAKS	563.30	5	56	1,224.00	1
030384700	TAMRA LIGHT	269.20-	2	32	561.00-	1
030384900	DAMON COCHRAN % MEDIAPOLIS CARE FAC	363.80	0	31	544.50	1
030385500	CRAIG WILLIAMSON	261.30	0	31	647.00	1
030386100	DAWN CORMAN	276.30	0	31	632.00	1
030387100	GEORGE MELVER	71.30	0	61	1,716.00	1
030387400	CARE CENTER	276.30	0	31	632.00	1
030388100	CATHERINE CARTER	136.30	0	31	772.00	1
030388200	JERRY NAMANNY	78.30	0	31	830.00	1
030388800	GEORGE BROWN	552.60	0	62	1,264.00	1
030389200	GARY PARKER	30.30	0	31	878.00	1
030389300	BRUCE BLANCHARD	269.30	0	31	639.00	1
030389800	ANDREW RINN	24.30	0	31	884.00	1
030390600	JUDITH EDL	405.30	0	31	503.00	1
030390800	FRANK GILLS	399.30	0	31	509.00	1
030391200	JOAN ROURICK	296.30	0	31	612.00	1
030391400	ANA CORONADO	296.30	4	27	612.00	1
030391500	DAVID BLIEGE	326.30	0	31	582.00	1
030392000	LIZBETH WILKINSON	264.30	2	29	644.00	1
030392200	DERRICK JARRETT SR	296.30	2	42	992.90	1
030392600	BRENDA STOUT	296.30	0	31	612.00	1
030392700	JONATHAN NOONAN	1,172.86	1	60	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
030393000	PEGGY ODEN	139.59	6	25	632.00	1
030394900	DAVID SULLIVAN	791.10	0	27	0.00	1
030395200	PATRICIA PETERSEN	0.00	0	22	644.60	1
030395600	KYLE DEBUHR	515.63	10	21	392.67	1
030395700	BECCA HARMES	589.30	0	41	612.00	1
030409700	COUNTRY LIFE	4,658.53	18	505	10,665.37	17
030453500	RISEN SON	276.30	0	31	632.00	1
030458400	CHARLES JOHNSON	102.49	4	27	805.81	1
030463400	MALLARD VIEW	3,079.60	17	356	7,849.30	13
030483200	ABBEY OF LEMARS	1,515.30	5	181	3,934.50	6
030498000	TRACY RICHARDSON	275.30	9	22	633.00	1
030519300	PRIMGHAR COUNTRY ESTATE	296.30	5	26	612.00	1
030565600	VILLAGE NW UNLIMITED	319.26	0	62	1,497.34	2
030566400	AYERY SMITH	188.88	0	31	632.00	1
030576300	ACCESS INCORP	878.50	9	146	3,663.00	5
030646400	HORIZONS UNLIMITED	2,966.02	6	366	7,933.58	12
030745400	NISHNA PRODUCTIONS	601.62	5	57	1,212.50	2
030950000	DOROTHY KUPKA	10.30	4	57	1,777.00	1
030979900	DOUGLAS CLAPP	235.30	0	61	1,552.00	1
030989800	RICHARD SEVEY	483.30	0	61	1,304.00	1
031077100	ARTHUR TEMEYER C/O EPI	523.30	1	60	1,264.00	1
031110000	A C WISE JR	112.30	0	31	796.00	1
031330400	DALE DEHART	103.30	0	61	1,684.00	1
031584600	IDORA CRAFTON % CENTER VILLAGE	523.30	0	61	1,264.00	1
031585300	NANCY JAMESON	1,787.30	0	61	0.00	1
031649700	LEONARD HERINK	449.30	0	31	459.00	1
031663800	ROBERT LOWE	523.30	0	61	1,264.00	1
031970700	LLANA BENNETT	276.30	1	30	632.00	1
032022600	EXECUTIVE DIRECTOR	793.60	5	87	1,902.00	2
032034100	HOPE HAVEN	895.10	18	75	1,817.40	3
032082000	STORY COUNTY COMMUNITY LIFE	416.00	0	60	1,342.00	2
032141400	ADM OF MEDIAPOLIS RFC	296.30	0	31	612.00	1
032202400	DAVIS CENTER	296.30	0	31	612.00	1
032310500	SYLVIA SIKIR	491.30	0	61	1,296.00	1
032391500	THE CENTER	68.56	0	31	839.74	1
032432700	NISHNA PRODUCTIONS	840.58	7	117	2,791.38	4
032556300	CHARLES ALLEN	276.30	0	31	632.00	1
032559700	CAROL GLENNON	296.30	0	31	612.00	1
032608200	SAMUEL BOOKER	276.30	0	31	632.00	1
032648800	GLEN KLINE	276.30	0	31	632.00	1
032654600	GEORGIA DAVIS	274.30	0	31	634.00	1
032678500	KAREN BISSEN % CREST HOME	276.30	0	31	632.00	1
032796500	THOMAS MARTIN	137.30	0	31	771.00	1
032879900	JIMMIE BRENIZER	276.30	0	31	632.00	1
032964900	PATRICK HANRAHAN	1,054.80	0	36	0.00	1
033008400	DONALD JOHNSTON C/O CARE	217.70	0	29	632.00	1
033090200	CAROL SNEATHEN	563.30	0	61	1,224.00	1
033101700	DAWN WILSON	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
033213000	JOHN OLSON % THE ARCH	30.00	3	27	849.00	1
033217100	AARON CROSS % VERA FRENCH PINE KNOL	296.30	0	31	612.00	1
033228800	DEBRA BARNARD	263.30	2	59	1,524.00	1
033442500	LEE, LAURA	208.30	0	31	700.00	1
033464900	COMP SYSTEMS INC	34.57	4	27	873.73	1
033540600	MOUNTAIN, ELLEN	231.72	0	31	676.58	1
033572900	MICHELLE MORTENSEN	37.30	11	20	871.00	1
033634700	KEVIN ALLEN	276.30	4	27	632.00	1
033720400	NORTHSIDE COURT	1,165.90	37	87	2,467.30	4
033817800	RICHARD EVANS	523.30	0	61	1,264.00	1
033946500	CONNIE POLSON	276.30	0	31	632.00	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	180.20	0	31	728.10	1
034135400	GLENN ROSE	347.68	8	53	1,414.00	1
034204800	EDWARD FABING	146.30	1	30	762.00	1
034440800	SHARON MARSHALL	296.30	0	31	612.00	1
034463000	TERRACE VIEW RESIDENTIAL	399.60	0	62	1,417.00	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
034702100	DONNA SCOTT % CEDAR VALLY RANCH	125.30	0	31	783.00	1
034737700	ARLIN MIDTHUS	131.30	0	31	777.00	1
034931600	DAVID BAKER % MARLENE BAKER	52.30	7	24	856.00	1
035007400	DEBORAH CONNOR	249.30	0	31	659.00	1
035168400	CLARA ANTHOFER	276.30	0	31	632.00	1
035301100	JASON PATRICK % HOPE HAVEN	349.11	0	31	559.19	1
035379700	HERITAGE RESIDENCE	446.90	0	135	3,515.32	3
035383900	DIR OPPORTUNITY VILLAGE	372.30	5	56	1,415.00	2
035384700	ERIKA MILLER	1,422.90	0	153	3,060.00	1
035416700	WILLOW HEIGHTS	1,604.31	0	217	4,753.79	7
035422500	SUSANN KELLEY	283.59	0	31	624.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.30	0	31	787.00	1
035479500	NITC	498.10	3	18	117.20	2
035482900	MEDIAPOLIS RCF	868.90	0	93	1,856.00	3
035515600	COMP SYSTEMS	3,159.38	55	348	8,648.52	13
035527100	MEDIAPOLIS CARE FACILITY	802.63	0	93	1,922.27	3
035532100	CREST GROUP HOME	8.30	0	31	900.00	1
035537000	BARBARA COOK	182.30	0	31	726.00	1
035565100	NITC	296.30	1	57	1,403.10	3
035598200	ALC	633.32	0	93	2,091.58	3
035638600	HERITAGE RESIDENCE	559.39	0	90	2,082.09	2
035640200	ADM CENTER VILLAGE	522.54	0	61	1,264.76	1
035649300	KATHLEENS CARE INC	999.90	0	123	2,604.00	4
035707900	COUNTRY HAVEN	4,139.40	5	434	8,723.30	9
035713700	RONALD BRUCE	162.30	0	31	746.00	1
035762400	SCCLP	988.00	0	120	2,528.00	4
035804400	COUNTRY LIFE HEALTH	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
035857200	JEAN CORNELIUS	521.90	3	51	1,060.30	1
035967900	KELLY BALL	150.61	7	24	757.69	1
036096600	PENN CENTER	276.30	0	31	632.00	1
036136000	RUTH POTRATZ	455.30	14	47	1,332.00	1
036264000	KATHY STEPHAN C/O PENN CTR	276.30	0	31	632.00	1
036316800	SUSAN FLECK	115.30	0	31	793.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	276.30	0	31	632.00	1
036327500	DONALD DUNBAR	0.00	0	11	322.30	1
036348100	PARK PLACE	231.29	0	31	677.01	1
036397800	ADAM TERRILL %COMP SYSTEMS	498.51	0	31	409.79	1
036506400	JANET K WOODS	276.30	0	31	632.00	1
036531200	PRIMGHAR HEALTH CENTER	1,184.01	3	152	3,357.49	5
036562700	SUNNYCREST MANOR	1,062.30	0	186	4,387.50	6
036585800	HDC	563.30	0	61	1,224.00	1
036647600	STANLEY SNOOK	276.30	2	29	632.00	1
036698900	PENN CENTER INC	572.60	0	62	1,244.00	2
036742500	LINDA WILCOX	296.30	0	31	612.00	1
036783900	KNOXVILLE REST HOME	507.60	0	62	1,309.00	2
036786200	JAYNE EICHER	322.67	0	31	585.63	1
036965200	EPI	7,243.44	38	971	22,207.00	20
036988400	THOMPSON TRANSITIONAL CNTR	87.13	3	28	819.00	1
037086600	PRADER WILLI HOMES	2,080.62	0	1	0.00	1
037105400	CREST SERVICES	158.52	1	61	1,658.08	2
037201100	REX A MERRIFIELD	286.30	0	31	622.00	1
037268000	LARRY BRADDOCK	276.30	0	31	632.00	1
037269800	WILLIAM KILGORE	908.30	0	31	0.00	1
037270800	ANDREW MENHENNETT II% CHATHAM OAKS	117.20	0	4	0.00	1
037290400	LAURIE FELDHACKER % PRIDE GRP	888.00	0	60	870.00	1
037400900	CYNTHIA K QUADE % MALLARD VIEW	296.30	8	23	612.00	1
037424900	VIVIAN SPRINGSTEEN	563.30	0	61	1,224.00	1
037439700	PENNY BOESEN	485.68	8	53	1,276.00	1
037465200	CREST SERVICES	1,125.20	0	124	2,508.00	4
037481900	DANIEL HALUPNIK	274.30	0	31	634.00	1
037503000	LORI WELCH	276.30	0	31	632.00	1
037514700	DIANA LAUCK % LONGHOUSE RCF	347.30	0	31	561.00	1
037587300	ADM OF THE ARCH	247.00	0	30	632.00	1
037594900	MOSAIC	1,165.20	26	98	2,468.00	4
037611100	PARTNERSHIP FOR PROGRESS	3,125.28	0	341	6,866.02	11
037687100	DANNY WOODS	216.30	3	28	692.00	1
037694700	THE ARCH	672.46	11	79	1,964.54	3
037864600	COURTNEY WELCH	487.22	1	60	1,300.08	1
037940400	PRIMGHAR HEALTH CENTER	276.30	0	31	632.00	1
037982600	CENTERVILLE COMM BETTERMENT	1,309.59	23	378	8,826.92	9
037996600	KATHLEENS CARE	865.10	0	62	951.50	2
038129300	ADM OF HOPE HAVEN	389.30	5	56	1,398.00	1
038176400	LIBERTY SQUARE	572.60	0	62	1,244.00	2
038194700	CLARK ROBERTS	118.30	0	31	790.00	1
038202800	STEPHEN FAIRLEY	531.30	0	31	377.00	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
038437000	DOUGLAS DONAVAN	108.30	0	31	800.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.30	0	31	803.00	1
038452900	DEBORA DUNLOP % HERITAGE RESIDENCE	0.00	0	14	412.44	1
038611000	PATRICIA KING	267.00	1	29	612.00	1
038614400	RISE GROUP HOME	1,352.34	6	149	3,189.16	5
038719100	STORY CO COMM LIFE PROGRAM	319.00	2	58	1,439.00	2
038746400	SARAH GIESELMAN % STONEHILL CARE CT	230.30	0	31	678.00	1
038758900	OPPORTUNITY VILLAGE	68.30	2	29	840.00	1
038786000	MARILYN FOX	296.30	0	31	612.00	1
038801700	MOSAIC	586.09	1	61	1,230.51	2
038810800	PRIDE GROUP	10,698.33	36	1,248	26,922.87	33
038926200	TERI BARTEE	296.30	0	31	612.00	1
038964300	PRIDE GROUP	247.00	0	30	632.00	1
038989000	ROCHELLE MORRIS	305.30	0	31	603.00	1
039021100	KAE SCHMICKLEY	276.30	0	31	632.00	1
039022900	JEFFREY BAHLMANN C/O HERITAGE RES	271.30	0	45	1,049.44	1
039052600	DONALD LINCOLNC/O CITY VIEW	276.30	0	31	632.00	1
039054200	MILTON CRAWFORD	286.68	4	27	621.62	1
039072400	DALLAS COUNTY CARE	500.50	0	60	1,257.50	2
039105200	HARLAN CREST SERVICES	447.29	9	53	1,369.31	2
039139100	HOPE HAVEN	1,926.18	45	172	4,357.52	7
039162300	DOUGLAS BAKER	0.00	0	1	29.30	1
039195300	KIMBERLY MILLER	296.30	0	31	612.00	1
039243100	NANCY ANDERSON	290.91	0	31	617.39	1
039246400	PHILLIP BECK % KNOVILLE RESIDENTIAL	296.30	0	31	612.00	1
039339700	KNOXVILLE RESIDENTIAL	434.60	8	54	1,382.00	3
039343900	PRAIRIE VIEW MGNT	6,752.69	59	756	17,126.81	15
039359500	OPP VILLAGE	296.30	7	24	612.00	1
039394200	WELLINGTON PLACE	2,100.40	0	248	5,166.00	8
039409800	PRIDE GROUP	1,659.94	1	185	3,789.86	6
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	276.30	4	27	632.00	1
039466800	DAVID DECOU	303.30	0	31	605.00	1
039476700	CENTER FOR SIOUXLAND	369.60	0	92	2,326.00	2
039492400	VILLAGE NW UNLIMITED	177.10	0	31	731.20	1
039494000	CAROLYN RUDHE	276.30	0	31	632.00	1
039495700	CITYVIEW RESIDENTIAL	296.30	0	31	612.00	1
039498100	JOSEPH ANGELL	98.30	0	31	810.00	1
039500400	JOHN ROGERS	0.00	0	3	87.90	1
039521000	GERALYN E JOHNSON	104.26	0	31	804.04	1
039535000	MEDIAPOLIS RCF	296.30	0	31	612.00	1
039536800	PFP	151.90	0	31	756.40	1
039540000	DIANE BUSHBAUM	286.42	0	31	621.88	1
039732300	WILLIAM JOSEPH HAYES	294.17	0	31	614.13	1
040027500	JOSEPH PARKER % EPI	89.30	13	48	1,698.00	1
040086100	MITCHELL COUNTY CARE FACILITY	790.20	5	145	3,604.80	5
040098600	MICHAEL MIXDORF	523.30	0	61	1,264.00	1
040201600	HOWARD RESCARE FACILITY	1,787.30	0	61	0.00	1
040284200	DEBRA DIESBURG	137.30	4	57	1,650.00	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
040288300	BRUCE CLAPP	235.30	0	61	1,552.00	1
040299000	SUSAN OTOOLE	249.68	41	20	1,512.00	1
040306300	MICHAEL ROSKAMP C/O EPI	523.30	5	56	1,264.00	1
040732000	RONALD W SHERIFF % EPI	247.00	17	13	632.00	1
040813800	LARRY J ROZEBOOM	276.30	0	31	632.00	1
041039900	HELEN TINDLE	296.30	0	31	612.00	1
041042300	CARL COCHRANE % CARE	276.30	0	31	632.00	1
041060500	JANICE BARKER % CREST GROUP HOME	49.30	0	31	859.00	1
089326300	NISHNA PRODUCTIONS	665.30	1	60	1,122.00	1
089430300	CHATHAM OAKS INC	205.10	0	11	117.20	2
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	2,954.86	0	31	804.82	1
089500300	COUNTRY LIFE HEALTH CARE INC	276.30	0	10	16.70	1
089585400	DIAMOND LIFE HEALTH CARE	267.00	9	21	612.00	1
089688600	KNOXVILLE RESIDENTIAL LLC	442.80	0	36	612.00	1
	TOTAL:	293,195.32	1,362	34,408	757,100.59	1,001

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	7,815,012.75	120	9,916	227,345.77	256
088008800	WOODWARD RESOURCE CENTER	4,041,149.08	156	4,830	110,009.00	155
	TOTAL:	11,856,161.83	276	14,746	337,354.77	411

## 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	102,801.67	24	286	6,257.81	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	97,929.44	7	303	11,420.65	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	100,789.84	14	296	6,575.08	10
088000600	MOSAIC 101 KELLYS COURT	79,468.06	0	248	7,974.26	8
088000700	MOSAIC 217 MAPLE AVENUE	59,476.09	9	177	1,589.12	6
088000800	MOSAIC 1517 TAYLOR AVENUE	65,485.27	26	160	223.19-	6
088000900	MOSAIC 1031 SHAGBARK	58,136.35	1	185	3,053.26	6
088001000	MOSAIC 105 KELLYS COURT	82,692.15	0	248	4,750.17	8
088001100	MOSAIC 825 ASHWOOD	86,258.96	32	216	648.00	8
088001200	MOSAIC 718 SOUTH 13TH STREET	56,846.34	4	182	4,296.62	6
088001400	MOSAIC 1947 8TH STREET	58,514.61	10	176	2,535.05	6
088001500	MOSAIC 138 INDIAN AVENUE	60,528.37	7	165	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	61,767.63	5	181	3,845.78	6
088001700	MOSAIC 102 KELLYS COURT	82,325.17	0	248	5,117.15	8
088001800	MOSAIC 203 4TH AVENUE SE	53,023.43	8	147	1,590.28	5
088001900	MOSAIC 835 ASHWOOD	64,202.93	1	185	1,362.08	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	63,497.93	0	186	2,199.13	6
088003900	VILLAGE N.W. UNLIMITED	582,567.53	86	1,680	34,819.05	56
088007000	NEW HOPE VILLAGE	481,711.72	44	1,413	29,927.50	47
088025200	COURAGE HOMES	462,303.50	32	1,424	24,482.04	45
088026000	HILLS AND DALES	517,396.02	49	1,447	7,727.55	49
088027800	COUNTRY VIEW	313,773.82	26	1,026	15,243.40	35
088031000	LIVING CENTER EAST	233,652.02	2	804	11,176.00	26
088032800	HANDICAPPED DEVELOPMENT	522,926.04	26	1,570	38,243.50	52
088033600	BURLING HOUSE	110,441.76	1	340	10,183.90	11
088036900	PARKVIEW HOMES	388,412.71	34	1,361	27,376.35	45
088037700	WOODLAKE GROUP HOME	161,691.86	48	448	9,415.00	16
088043500	KATHLEEN'S CARE, INC.	90,063.91	15	419	8,685.78	15
088044300	REM-IOWA CRESTWOOD	75,095.61	12	234	6,517.41	8
088045000	REM-IOWA TERRY AVENUE	73,933.12	3	245	6,553.75	8
088046800	OPPORTUNITY VILLAGE	310,112.90	22	908	16,816.68	30
088047600	OPPORTUNITY LIVING I	339,766.41	13	1,002	17,882.06	32
088048400	REM-IOWA 8TH STREET	77,289.80	28	220	3,200.00	8
088049200	REM-IOWA 36TH AVENUE	67,904.43	19	197	1,808.00	8
088051800	REM-IOWA DALEVIEW	73,191.84	0	248	6,622.00	8
088053400	OPPORTUNITY LIVING II	165,735.33	4	492	9,194.15	16
088055900	REM-IOWA WASHINGTON	67,380.73	1	216	4,513.00	7
088056700	REM-IOWA KALONA	66,071.89	5	212	6,586.00	6
088057500	DAC, INC.	127,682.44	23	349	3,338.05	12
088058300	REM-IOWA INC CORALVILLE	75,294.63	12	236	1,044.29	8
088060900	REM-IOWA, NORTH 35TH ST.	63,239.30	38	210	242.00	8
088061700	CRESTVIEW	439,110.80	30	1,272	18,852.46	42
088062500	REM IOWA-ASPEN COTTAGE	68,718.63	10	228	6,498.03	8
088063300	BLUFF VIEW HOMES	159,781.94	4	492	10,025.35	16
088064100	REM IOWA-BIRCH COTTAGE	69,198.65	17	230	5,002.09	8
088065800	REM-IOWA, MANSFIELD	66,949.72	0	248	7,733.00	8
088066600	WESTVIEW HOMES	118,584.05	12	360	6,505.71	12
088067400	FAITH HOPE & CHARITY OF STORM LAKE	385,343.10	192	936	3,172.46	33

## BILLING DOCUMENTS REPORT

## ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 27 COMMUNITY BASED ICF/MR

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088068200	PROGRESS INDUSTRIES WEST	81,507.78	6	242	5,916.00	8
088071600	HIGHLAND DRIVE	64,504.90	2	184	1,145.68	6
088073200	CARLTON DRIVE	53,676.06	9	146	917.82	5
088077300	ROWND STREET HOME	53,883.36	3	152	814.00	5
088087200	OPPORTUNITY LIVING III	241,141.71	1	720	13,463.00	19
088097100	G & G LIVING - DAWN	60,198.64	0	186	4,704.20	6
088098900	G & G LIVING - SUNRISE	61,334.82	3	183	2,840.10	6
088099700	SOUTH HILL HOME	54,170.00	17	138	327.24	5
088100300	G & G LIVING - WESTSIDE	62,804.70	12	174	1,416.00	6
088102900	IMAGINE THE POSSIBILITIES INC	83,017.15	4	244	4,512.01	8
088103700	GLENSHIRE HOUSE	22,145.58	0	62	826.08	2
088104500	G & G LIVING - SUNSET	61,591.19	3	183	4,050.10	6
088107800	WOODRIDGE HOUSE	33,376.20	0	93	2,295.11	4
088108600	G & G LIVING - HILLSIDE	61,216.07	3	183	2,944.00	6
088109400	G & G LIVING - JACKSON	60,998.31	1	185	3,094.00	6
088112800	THEIMER STREET GROUP HOME	65,089.12	7	179	494.55	6
088116900	CHAMBER RIDGE HOUSE	22,720.00	3	59	669.22	4
088119300	BLUEGRASS VIEW	61,345.92	5	181	3,220.00	6
088120100	NODAWAY PLACE	60,139.10	5	181	4,460.00	6
088121900	OAKSHIRE HOUSE	56,111.19	17	138	2,236.34	6
088124300	SUNCREST	117,690.95	6	366	3,381.00	12
088126800	BERRY RIDGE HOUSE	32,408.20	5	88	3,086.24	5
088127600	THE HOMESTEAD	250,089.74	36	708	15,825.54	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	43,750.33	3	121	0.00	4
088135900	BURLINGTON HOUSE	61,887.20	0	186	2,599.00	6
088137500	MEADOW HOUSE	39,184.95	9	101	1,198.06	4
088138300	SUNRISE TRAIL	11,654.87	1	30	461.69	1
088140900	RIDGE TRAIL	32,187.63	6	87	2,370.02	3
088141700	OAK RIDGE	34,543.57	8	85	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	65,286.87	19	167	218.80	6
088147400	CHILDSERVE HOMES URBANDALE HOUSE	43,607.20	12	112	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	43,251.09	13	111	452.22	4
088149000	COUNTRY LANE GROUP HOME	52,142.51	3	152	2,568.80	5
088156500	SNH-IOWA INC. D/B/A	396,258.18	27	2,362	270,009.46	103
088157300	PACIFIC PLACE	87,947.01	2	370	8,514.01	12
088158100	PROGRESS NORTH	80,250.03	1	247	7,245.00	8
088159900	PROGRESS EAST	82,827.25	6	242	4,626.29	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	382,826.12	14	1,484	32,386.16	50
088176300	THE HOMESTEAD LIVING & LEARNING CTR	85,632.52	18	230	1,060.50	8
088177100	MOSAIC - 41ST STREET	38,522.60	2	122	3,978.18	4
088178900	MOSAIC - 68TH STREET	38,762.85	1	123	3,754.16	4
088179700	MOSAIC LEWIS	38,738.17	0	124	3,795.07	4
088180500	MOSAIC - 40TH STREET	40,778.58	7	117	1,641.05	4
088181300	MOSAIC - 20TH STREET	39,904.21	0	124	2,629.03	4
088182100	MOSAIC-16TH STREET	38,399.10	0	124	4,134.14	4
088183900	MOSAIC-EAST TIFFIN	40,785.72	2	122	1,715.06	4
088184700	MOSAIC-PAYTON	39,575.25	4	120	2,893.07	4
088185400	MOSAIC-SHERMAN	38,810.88	14	109	3,152.13	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
088186200	MOSAIC-PROSPECT	39,360.29	0	124	3,172.95	4
088187000	MOSAIC-VINE STREET	37,431.09	0	118	3,044.09	4
088188800	MOSAIC-FRANCIS DRIVE	40,574.15	0	124	1,959.09	4
088189600	MOSAIC-MATTERN	39,259.18	0	124	3,274.06	4
088190400	MOSAIC-SW LELAND	31,039.92	0	93	860.01	3
088191200	MOSAIC-DOUGLAS	68,096.05	0	218	6,680.13	8
088192000	MOSAIC-ARTHUR AVENUE	29,845.39	2	91	2,022.08	3
088193800	MOSAIC-SW 14TH	38,910.91	10	114	3,460.03	4
088194600	MOSAIC-SW ROSE	39,829.29	0	124	2,703.95	4
088195300	MOSAIC-CUMMINS	41,041.20	0	124	1,492.04	4
088196100	MOSAIC-EASTON	71,964.08	0	226	5,556.18	8
088197900	MOSAIC-E 42ND	70,528.18	4	213	3,840.07	7
088199500	COMMUNITY CARE INC	179,442.98	17	696	12,612.39	23
088200100	MOSAIC	60,935.57	9	177	2,107.72	6
088201900	MOSAIC	59,709.79	0	186	3,478.13	6
088202700	MOSAIC	60,043.81	0	186	3,144.11	6
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	65,110.50	21	165	281.73	6
088204300	MOSAIC - AYERS	67,499.02	14	203	3,261.04	7
088205000	MOSAIC - MCLANE	50,704.06	6	163	4,479.76	6
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	122,390.82	15	357	8,730.03	12
088209200	RICHLAND GROUP HOME	74,979.17	0	217	1,624.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	42,553.06	22	102	904.20	4
088211800	CHILDSERVE HOMES KEYSTONE	31,740.20	10	83	963.35	3
088212600	CHILDSERVE HOMES ANKENY DUPLEX	86,803.35	5	243	751.24	8
088213400	CHILDSERVE HOMES STONECREST	43,759.64	4	120	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	42,382.86	8	116	1,286.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	65,648.74	4	182	0.00	6
	TOTAL:	13,209,329.13	1,427	41,092	948,106.62	1,400

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	320,593.63	0	1,471	40,301.51	50
085000200	COUNTRY VIEW	72,403.95	4	478	17,206.71	17
085001600	CLARINDA MENTAL HEALTH INSTITUTE	178,534.53	0	427	10,408.70	8
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	139,239.43	7	651	12,732.60	22
	TOTAL:	710,771.54	11	3,027	80,649.52	97

\*\* END OF REPORT \*\*