

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	3	0.00	1
065000100	CENTER FOR COMPREHENSIVE SVCS D/B/A	17,670.00	0	31	0.00	1
065025900	QUALITY LIVING INC	19,867.17	2	31	0.00	1
065031700	CHILDRENS CARE HOSPITAL & SCHOOL	142,512.92	15	293	303.33	13
065032500	CHILDRENS CARE HOSPITAL & SCHOOL	28,324.70	0	31	0.00	1
065035800	AMBASSADOR OMAHA	64,682.34	5	94	2,406.12	6
065036600	BROOKHAVEN HOSPITAL	27,312.02	0	59	2,293.00	2
065046500	MERCY MEDICAL CENTER ECF	0.00	0	21	0.00	3
065110900	GREAT RIVER MEDICAL CENTER SNF	0.00	0	13	0.00	1
065116600	MERCY MEDICAL CENTER--DUBUQUE	83.06	0	7	0.00	2
065163800	ON WITH LIFE INC	135,597.58	0	185	305.27	8
065183600	MERCY MEDICAL CENTER--NORTH IOWA	0.00	0	41	0.00	4
065281800	ON WITH LIFE AT GLENWOOD	234,903.91	0	784	21,997.21	23
065286700	SUNRISE HILL CARE CENTER	114.00	0	0	0.00	1
065334500	GUTTENBERG CARE CENTER	1,020.00	0	0	0.00	1
065340200	GRANDVIEW HEALTHCARE CENTER	237.50	0	0	0.00	1
065366700	LAKE MILLS CARE CENTER	266.00	0	0	0.00	1
065457400	THE PRESBYTERIAN VILLAGE	889.20	0	16	0.00	2
065500400	PALMER LUTHERAN HEALTH CENTER	0.00	0	20	0.00	2
065500600	KNOXVILLE HOSPITAL AND CLINICS	5,554.46	0	4	0.00	2
065500800	WAYNE CO HOSPITAL SKILLED NURSING	0.00	0	4	0.00	1
065501900	KEOKUK COUNTY HOSPITAL	162,148.44	0	41	0.00	1
065503500	MANNING REGIONAL HEALTHCARE CENTER	0.00	0	15	0.00	1
065505000	LORING HOSPITAL	0.00	0	10	0.00	1
065513400	GRUNDY CO MEMORIAL HOSP	0.00	0	4	0.00	1
065524100	HORN MEMORIAL HOSPITAL	0.00	0	24	0.00	3
065526600	ST JOSEPHS MERCY HOSPITAL	578.00	0	4	0.00	1
065530800	VETERANS MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065533200	FLOYD COUNTY MEMORIAL HOSP	867.00	0	10	0.00	2
065534000	CHEROKEE REGIONAL MEDICAL CENTER	4,339.71	0	11	0.00	2
065539900	KOSSUTH REGIONAL HEALTH CENTER	4,295.25	0	8	0.00	2
065540700	SANFORD SENIOR CARE SHELDON	0.00	0	2	0.00	1
065541500	ST ANTHONY REGIONAL HOSP	9,032.31	0	21	0.00	1
065545600	GRINNELL REGIONAL MED CTR	433.50	0	3	0.00	1
065548000	WASHINGTON COUNTY HOSPITAL	0.00	0	10	0.00	1
065549800	MERCY HOSPITAL OF	0.00	0	27	0.00	2
065550600	CLARINDA REGIONAL HEALTH CENTER	75.50	0	21	69.00	1
065562100	GREATER COMMUNITY HOSPITAL	0.00	0	13	0.00	2
065563900	HENRY COUNTY HEALTH CENTER	0.00	0	4	0.00	1
065564700	GUTTENBERG MUNICIPAL HOSP	7,673.35	0	5	0.00	1
065566200	MONTGOMERY COUNTY MEMORIAL HOSPITAL	21,723.94	0	70	1,680.32	6
065570400	SKIFF MEDICAL CENTER	505.99	0	1	0.00	1
065572000	DELAWARE COUNTY MEMORIAL HOSPITAL	0.00	0	3	0.00	1
065573800	VIRGINIA GAY HOSPITAL	0.00	0	5	0.00	1
065574600	FORT MADISON COMM HOSPITAL	0.00	0	27	0.00	5
065575300	MONROE COUNTY HOSPITAL	1,156.00	0	28	0.00	1
065578700	RINGGOLD COUNTY HOSPITAL	0.00	0	5	0.00	1
065580300	JEFFERSON COUNTY HEALTH CENTER	15,985.13	0	16	0.00	4

BILLING DOCUMENTS REPORT

SNF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 18 SKILLED NURSING FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
065584500	AVERA HOLY FAMILY HOSPITAL	21,801.15	0	12	1,633.80	4
065588600	PELLA REGIONAL HEALTH CENTER	1,963.39	0	28	75.00	2
065589400	CASS COUNTY MEM HOSP	0.00	0	6	0.00	1
065590200	GUTHRIE COUNTY HOSPITAL	433.50	0	3	0.00	1
065592800	SHELBY CO MYRTUE MEM HOSP	0.00	0	11	0.00	2
065993800	CHILDSERVE HABILITATION CENTER	1,152,764.96	16	1,534	3,358.40	48
	TOTAL:	2,084,811.98	38	3,622	34,121.45	181

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	93,365.48	10	768	21,938.91	27
080000200	MANOR CARE OF DAVENPORT IA LLC DBA	257,524.69	17	1,810	38,783.68	64
080000300	AASE HAUGEN HOMES, INC.	207,471.74	0	1,528	43,183.56	46
080000400	MANOR CARE OF CEDAR RAPIDS IA LLC	172,705.40	10	1,415	31,044.64	55
080000500	MANOR CARE OF WATERLOO IA LLC DBA	107,739.19	19	953	24,202.82	33
080000600	MANOR CARE OF DUBUQUE IA LLC DBA	145,409.36	12	1,108	39,287.35	35
080000700	MANOR CARE OF WEST DES MOINES LLC	189,388.96	12	1,261	38,962.75	44
080000800	WILLS CORPORATION	123,095.53	0	1,314	33,092.51	43
080001300	PRIME NURSING & REHABILITATION CTR	88,124.14	0	718	19,135.35	27
080001400	OSKALOOSA CARE CENTER INC	118,677.74	0	955	22,727.99	31
080001500	URBANDALE HEALTH CARE CENTER	230,552.32	0	1,838	65,555.49	58
080001600	NEWTON HEALTH CARE CENTER LLC	127,871.56	0	1,203	44,914.14	37
080001700	WAKEFIELD HEALTH CARE CENTER	3,908.17	0	31	0.00	1
080001900	THE REHAB CENTER OF DES MOINES LLC	210,548.75	0	1,496	22,382.18	38
080002000	MANORCARE HEALTH SERVICE LLC DBA	127,386.73	0	968	33,565.66	32
080002200	SCOTTISH RITE PARK	15,460.59	0	117	4,336.02	5
080002300	SUNNYBROOK LIVING CARE CENTER LC	94,480.26	0	722	18,220.39	22
080002500	ALL AMERICAN CARE OF MUSCATINE	189,898.94	0	1,828	49,824.34	55
080002700	NORTHCREST LIVING CENTER	158,089.17	26	1,117	27,430.63	38
080002800	COUNTRYSIDE NURSING & REHAB CTR LLC	42,219.98	0	388	14,063.30	13
080003000	GARDENVIEW CARE CENTER	121,765.82	0	994	17,503.46	32
080003200	ST MARY HEALTHCARE & REHABILITATION	164,504.15	0	1,314	42,046.24	43
080003300	JEFFERSON PLACE	10,807.16	0	76	3,281.05	4
080003400	KEOKUK VILLAGE DRIVE LLC	115,327.34	0	1,000	30,132.60	34
080003500	REGENCY REHAB & SKILLED NURSING LLC	250,171.01	0	2,076	64,285.98	69
080003600	ENNOBLE SKILLED NURSING AND REHAB	194,202.27	16	1,582	44,232.12	42
080003700	AFTON CARE CENTER	48,964.03	0	511	17,386.97	17
080003800	FAITH RIDGE LIFE CENTER	117,450.46	24	1,183	29,855.22	41
080003900	CARROLL HEALTH CENTER	141,396.28	0	1,153	31,829.61	40
080004000	VILLA DEL SOL	193,816.74	6	1,879	57,980.12	63
080004200	OAKLAND MANOR	104,732.45	0	604	20,158.28	21
080004300	CLAREMONT'S RAMSEY VILLAGE LLC	103,506.54	0	849	32,588.54	21
080004400	JP SENIOR HEALTHCARE LLC	73,101.92	0	712	21,647.27	22
080004500	AKRON CARE CENTER	59,845.71	0	527	12,695.84	17
080004700	QHC WINTERSET SOUTH LLC	63,614.63	4	526	13,054.85	17
080004800	QHC WINTERSET NORTH, LLC	138,718.80	5	1,404	54,640.08	46
080004900	QHC MITCHELLVILLE LLC	109,037.84	16	1,086	39,317.70	37
080005000	QHC HUMBOLDT SOUTH LLC	28,255.91	0	323	12,071.27	11
080005100	QHC HUMBOLDT NORTH LLC	70,320.30	8	767	20,599.37	25
080005300	QHC FORT DODGE VILLA LLC	130,668.32	45	1,586	58,996.74	53
080005400	ZEARING HEALTH CARE INVESTORS LLC	46,350.82	0	310	8,599.89	10
080005600	NORTH LAKE MANOR	51,645.14	0	494	15,489.84	16
080005700	BRIARWOOD HEALTHCARE CENTER	100,937.91	0	846	26,158.42	28
080005800	GRINNELL HEALTH CARE INVESTORS LLC	70,908.64	0	689	20,596.12	21
080006200	WEST BEND CARE CENTER	50,113.55	3	435	11,008.30	16
080006300	CAREAGE HILLS REHAB & HEALTHCARE	66,206.63	5	562	16,070.88	16
080006400	FORT DODGE HEALTH & REHABILITATION	119,927.80	12	1,211	29,074.20	41
080006500	CLARION WELLNESS & REHABILITATION	59,793.06	0	549	14,110.94	18

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 20 INTERMEDIATE CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
080006600	HILLCREST HEALTH CARE CENTER	40,080.85	8	344	8,403.45	10
080006700	REGENCY CARE CENTER	182,579.98	0	1,457	45,547.70	45
080006800	PARKVIEW MANOR	108,365.53	0	796	19,441.92	27
080006900	GENESIS SENIOR LIVING CENTER	142,690.64	2	1,288	26,044.54	44
080007000	ALL AMERICAN CARE OF WASHINGTON	121,961.53	0	1,189	32,440.40	39
080007100	THE ABBEY OF LEMARS	52,513.89	11	644	19,647.04	20
080007300	KENNYBROOK VILLAGE	16,953.00	0	133	6,175.91	6
080007400	TOUCHSTONE LIVING CENTER	237,752.76	4	1,746	46,872.81	52
080007500	ROCK RAPIDS CARE CENTER	47,521.52	0	496	18,714.32	16
080007600	SUNNY KNOLL CARE CENTER LLC	33,592.17	0	306	6,622.18	9
080007700	LINN HAVEN REHAB & HEALTHCARE	102,480.55	0	884	20,994.75	23
080007900	ELMWOOD CARE CENTER LLC	109,765.28	0	926	23,824.23	24
080008000	CREST HAVEN CARE CENTER LLC	41,182.97	0	363	9,982.74	12
080008100	LAURENS CARE CENTER	67,345.12	0	518	16,280.11	18
080008200	CARING ACRES NURSING & REHAB CENTER	56,014.87	0	547	17,818.85	17
080008300	CRESTVIEW NURSING & REHABILITATION	39,560.19	0	514	16,270.53	19
080008600	THE ALVERNO HEALTH CR FCL	273,027.50	27	1,881	56,671.96	56
080008700	POCAHONTAS MANOR	28,395.71	0	270	7,444.09	10
080015100	ELM CREST RETIREMENT COMMUNITY	99,997.74	9	845	25,842.48	28
080016900	WOODLAND TERRACE	145,788.57	7	1,441	49,427.32	46
080021900	BETHANY HOME	77,017.86	0	589	20,155.36	19
080022700	BETHANY LUTHERAN HOME	329,501.26	11	2,431	102,337.87	43
080023500	BETHANY MANOR INC	240,231.77	0	1,699	66,454.72	56
080034200	MERCY MEDICAL CENTER-SOUTH	178,102.01	9	1,339	34,061.55	53
080036700	GOOD SAMARITAN SOCIETY-LE MARS	116,001.44	4	932	33,654.34	29
080037500	BROOKLYN COMMUNITY ESTATE	71,916.86	0	717	15,199.44	22
080039100	BURLINGTON CARE CENTER	103,280.62	0	1,066	25,605.41	35
080040900	GREAT RIVER MEDICAL CENTER NF	276,028.53	44	2,093	74,560.92	68
080041700	CALVIN COMMUNITY	83,283.58	0	620	28,529.32	20
080048200	NEW ALDAYA LIFESCAPES	213,612.45	20	1,495	63,802.91	58
080055700	CHAUTAUQUA GUEST HOMES #3	80,966.65	7	799	19,209.34	29
080056500	CHAUTAUQUA GUEST HOMES #2	88,194.45	16	805	18,188.73	26
080059900	CLARENCE NURSING HOME	22,006.61	0	248	9,283.55	8
080065600	COLONIAL MANOR OF AMANA	84,251.49	0	675	23,106.75	22
080072200	COLONIAL MANOR OF ELMA INC	77,342.58	7	620	17,638.00	22
080079700	SIOUX CENTER COMM HOSPITAL	87,989.41	9	637	20,142.18	20
080081300	COMMUNITY CARE CENTER, INC	100,484.42	0	820	28,184.77	26
080082100	CLARKSVILLE NURSING & REHAB CENTER	91,438.40	0	710	17,078.00	23
080087000	COUNTRY VIEW MANOR INC	54,437.92	0	495	11,861.78	19
080096100	DAVENPORT LUTHERAN HOME	209,876.07	8	1,590	48,344.97	52
080099500	DENVER SUNSET HOME	45,050.67	0	372	12,137.40	12
080100100	GENESIS MEDICAL CENTER - DEWITT	181,690.62	0	1,194	34,086.16	37
080107600	EASTERN STAR MASONIC HOME	117,710.12	4	867	29,111.67	27
080108400	EDGEWOOD CONVALESCENT HOME	74,373.19	0	625	16,054.91	20
080117500	ENGLISH VALLEY NSG CARE CR	73,447.39	3	667	15,942.86	21
080119100	WESTHAVEN COMMUNITY	178,754.99	0	1,377	40,599.88	46
080120900	EVANS MEMORIAL HOME	77,516.29	0	649	16,986.75	17
080121700	EVENTIDE LUTHERAN HOME	85,604.01	0	878	27,480.21	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
080122500	EXIRA CARE CENTER	63,573.68	0	595	17,614.07	20
080123300	FAITH LUTHERAN HOME INC	46,015.05	0	463	20,589.38	11
080126600	FORT MADISON HEALTH CENTER	125,619.13	43	1,192	34,075.93	41
080127400	FOUNTAIN WEST HEALTH CTR	204,323.99	8	1,783	60,472.69	57
080128200	FRANKLIN GENERAL HOSPITAL	70,852.40	0	609	22,756.99	19
080130800	FRIENDSHIP HAVEN	221,008.52	0	1,501	45,226.44	48
080131600	FRIENDSHIP HOME	121,431.10	0	886	23,334.78	29
080136500	GLEN HAVEN HOME, INC	181,315.68	0	1,322	40,895.57	40
080140700	GOOD NEIGHBOR HOME	210,637.95	45	1,502	47,558.30	49
080141500	GOOD SAMARITAN SOCIETY-ALGONA	130,120.67	0	1,084	28,541.00	33
080142300	GOOD SAMARITAN SOCIETY-DAVENPORT	307,380.25	0	2,196	79,752.70	73
080143100	GOOD SAMARITAN SOCIETY-ESTHERVILLE	148,035.54	6	1,030	30,140.76	30
080144900	GOOD SAMARITAN SOCIETY-FONTANELLE	47,435.13	0	423	12,478.59	14
080145600	GOOD SAMARITAN SOCIETY-FOREST CITY	85,693.12	0	709	21,757.89	24
080146400	GOOD SAMARITAN SOCIETY-GEORGE	55,962.20	0	434	14,831.70	13
080147200	GOOD SAMARITAN SOCIETY-HOLSTEIN	110,809.58	2	793	19,341.90	26
080148000	GOOD SAMARITAN SOCIETY-INDIANOLA	192,896.37	16	1,495	53,467.53	47
080150600	GOOD SAMARITAN SOCIETY-MANSON	46,379.31	0	412	16,710.25	14
080151400	GOOD SAMARITAN SOCIETY-NEWELL	38,538.49	0	310	12,459.61	10
080153000	GOOD SAMARITAN SOCIETY-POSTVILLE	109,654.85	0	836	20,029.24	26
080154800	GOOD SAMARITAN SOCIETY-RED OAK	147,907.28	0	1,116	32,605.72	36
080155500	GOOD SAMARITAN SOCIETY-ST ANSGAR	64,172.47	0	496	15,803.00	17
080156300	GOOD SAMARITAN SOCIETY-VAN BUREN	89,346.72	8	719	20,750.27	24
080157100	GOOD SAMARITAN SOCIETY-VILLISCA	98,354.90	0	705	17,811.91	24
080158900	GOOD SAMARITAN SOCIETY-WAUKON	212,152.17	3	1,574	34,645.36	47
080159700	GOOD SAMARITAN SOCIETY-WEST UNION	130,726.89	8	1,084	24,257.26	38
080160500	GOOD SHEPHERD HEALTH CENTER	333,185.42	0	2,889	103,193.96	92
080169600	GREENE COUNTY MEDICAL CTR	84,693.81	7	605	15,947.94	21
080174600	GRUNDY COUNTY MEMORIAL HOSPITAL	88,222.09	1	618	17,832.89	20
080180300	COMMUNITY MEM HEALTH CTR	121,650.83	0	940	28,069.80	32
080181100	NEW HAMPTON NSG & REHAB CT	61,539.16	8	669	26,156.45	19
080182900	HENRY COUNTY HEALTH CENTER	48,325.18	0	403	13,942.35	13
080183700	HERITAGE HOME OF BANCROFT	32,498.67	0	260	5,566.85	9
080184500	HERITAGE HOUSE	44,931.13	0	400	16,804.87	13
080190200	HILLCREST HOME, INC	97,933.09	8	812	28,954.84	26
080194400	HOLY SPIRIT RETIREMENT HM	126,257.18	5	1,008	36,974.92	32
080203300	IOWA MASONIC HEALTH FACILITIES	125,456.01	30	980	46,567.57	38
080204100	IOWA ODD FELLOWS HOME	129,575.35	0	981	40,237.19	29
080210800	KAHL HOME FOR THE AGED	251,067.82	5	1,735	67,630.59	56
080211600	KANAWHA COMMUNITY HOME	27,923.95	5	243	6,079.04	8
080214000	KEYSTONE NURSING CARE CTR	34,384.86	6	288	6,801.54	13
080218100	LAKE SIDE LUTHERAN HOME	67,546.41	0	577	13,464.39	19
080224900	LITTLE FLOWER HAVEN	70,975.07	0	663	13,961.86	22
080225600	LONE TREE HEALTH CARE CTR	43,460.49	0	316	8,529.28	10
080227200	LONGVIEW HOME	231,790.43	0	2,023	59,130.63	65
080228000	LUTHER MANOR RETIREMENT HOME	143,281.22	7	1,115	48,364.98	38
080230600	TRINITY CENTER AT LUTHER PARK	170,511.08	4	1,262	48,559.50	41
080231400	STRAWBERRY POINT LUTHERAN HOME	113,557.53	0	959	27,669.06	31

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
080232200	LUTHERAN HOME FOR AGED	122,239.83	22	973	36,077.00	31
080234800	LUTHERAN HOME	293,244.94	43	2,306	76,688.16	80
080235500	LUTHERAN RETIREMENT HOME	54,202.67	0	403	13,480.52	14
080237100	MADRID HOME FOR THE AGING	179,018.91	14	1,299	43,343.91	44
080240500	MANILLA MANOR	66,142.11	0	525	14,550.39	17
080242100	MANNING REGIONAL HEALTHCARE CENTER	110,983.27	4	715	19,718.73	24
080244700	MANOR HOUSE CARE CENTER	53,084.88	0	486	14,094.90	16
080247000	MAPLE CREST MANOR	53,130.04	0	496	14,772.36	16
080248800	MAPLETON PROGRESS INC DBA	111,805.22	0	906	25,453.78	30
080251200	MAPLEWOOD MANOR	50,727.15	0	430	13,227.72	15
080252000	MAQUOKETA CARE CENTER	73,224.71	0	620	16,438.69	20
080253800	MARIAN HOME	181,045.04	8	1,537	43,539.25	49
080257900	MATNEY'S COLONIAL MANOR	7,044.41	0	59	322.92	2
080260300	MAYFLOWER HOME	70,770.35	0	464	11,399.41	17
080266000	MERCY MEDCIAL CENTER--DUBUQUE	44,688.60	0	391	21,648.46	12
080268600	METHODIST MANOR RETIREMENT COMM	0.00	0	23	0.00	2
080270200	MILL VALLEY CARE CENTER	99,232.77	3	971	33,515.12	28
080281900	THE NEW HOMESTEAD	128,566.19	0	868	26,175.19	26
080290000	NORTHBROOK MANOR	85,218.58	0	970	36,812.58	30
080295900	ROLLING GREEN VILLAGE	151,736.51	8	1,338	41,522.28	39
080297500	OAKNOLL RETIREMENT RES	16,712.56	0	124	6,822.64	4
080298300	OAKVIEW, INC.	52,882.73	0	543	16,966.02	17
080304900	OSSIAN SENIOR HOSPICE INC	34,198.57	0	305	8,260.48	10
080309800	PARKVIEW CARE CENTER INC	87,087.86	0	975	31,804.56	33
080311400	PARKVIEW HOME	65,255.38	3	492	16,563.50	15
080314800	PARKVIEW MANOR INC	62,299.95	16	480	16,706.15	17
080316300	PELLA REGIONAL HEALTH CTR	120,696.38	0	775	18,826.87	25
080317100	BUCHANAN COUNTY HEALTH CENTER	32,442.26	0	220	4,874.14	8
080322100	PLEASANT MANOR CARE CENTER	91,114.56	12	940	24,931.85	25
080324700	PLEASANT VIEW HOME	43,644.43	0	403	13,899.94	13
080325400	PLEASANT VIEW INC	173,844.62	0	1,296	44,576.38	45
080327000	PLEASANTVIEW HOME	146,013.29	0	1,017	35,270.52	30
080328800	PLYMOUTH MANOR	47,877.96	0	434	12,027.63	14
080331200	POMEROY CARE CENTER	46,929.00	0	370	12,049.00	14
080332000	PRAIRIE VIEW HOME	95,487.52	0	750	23,587.79	28
080333800	THE PRESBYTERIAN VILLAGE	70,178.61	0	524	17,891.89	18
080339500	RICEVILLE FAMILY CARE & THERAPY CNT	49,849.11	8	439	10,741.67	16
080340300	RIDGECREST VILLAGE	99,649.28	0	758	38,058.86	16
080348600	ROCKWELL COMM NURSING HOME	35,654.13	0	310	7,894.67	10
080350200	ROSE HAVEN	46,331.55	35	595	23,093.05	21
080351000	ROSE VISTA HOME	106,821.23	1	899	27,041.26	32
080353600	ROTARY CLUB OF EAGLE GROVE HOME	65,790.01	0	557	17,336.67	16
080354400	ROWLEY MEMORIAL MASONIC HM	61,429.63	0	434	15,509.89	14
080355100	SALEM LUTHERAN HOMES	124,700.98	2	974	33,034.86	33
080357700	SCENIC MANOR	69,210.72	0	542	18,750.46	20
080362700	SHADY REST CARE CENTER	69,649.05	0	572	15,802.96	21
080363500	SANFORD SENIOR CARE SHELDON	107,397.11	0	708	16,956.01	23
080367600	SIGOURNEY CARE CENTER	85,447.68	3	781	18,535.87	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
080368400	SIMPSON MEMORIAL HOME INC	75,875.03	0	684	23,490.68	24
080369200	SIOUX CARE CENTER	40,699.34	0	367	8,141.02	12
080370000	OLON NURSING CARE CENTER	83,544.64	0	609	21,909.80	20
080373400	ST. FRANCIS MANOR	119,098.43	0	806	28,457.90	26
080374200	ST. ANTHONY REGIONAL HOSP	152,317.73	9	1,103	32,917.06	33
080377500	ST LUKE LUTHERAN HOME INC	160,896.32	0	1,463	48,592.48	51
080378300	STACYVILLE COMMUNITY NURSING HOME	29,609.07	0	304	8,481.76	12
080381700	STONEHILL CARE CENTER	313,794.14	26	2,000	65,902.67	69
080382500	STORY COUNTY HOSPITAL	102,170.46	4	709	19,295.42	23
080386600	SUNNYCREST MANOR	554,084.90	56	2,709	77,590.43	91
080391600	TRAER NURSING CARE CENTER INC	42,049.20	0	418	11,230.80	15
080392400	SUNRISE RETIREMENT COMMUNITY	118,702.06	0	819	27,566.43	30
080393200	SUNRISE TERRACE NURSING & REHAB	64,834.70	0	510	17,005.00	17
080394000	SUNSET KNOLL INC	58,306.05	0	494	16,150.76	14
080395700	TABOR MANOR CARE CENTER	101,607.86	0	955	23,799.40	31
080397300	THOMAS REST HAVEN	104,267.67	8	744	21,282.33	25
080398100	THORNTON MANOR CARE CENTER	82,923.75	0	733	23,863.59	24
080399900	TIMELY MISSION NURSING HM	49,481.17	0	385	5,869.19	13
080400500	TITONKA CARE CENTER	29,636.89	1	284	5,180.58	9
080402100	TRIPOLI NURSING & REHAB	21,784.42	0	186	4,149.56	6
080403900	TWILIGHT ACRES	64,414.58	10	515	11,558.22	17
080405400	UNITED PRESBYTERIAN HOME	91,129.75	0	584	15,689.94	19
080406200	HEGG MEMORIAL HEALTH CENTER	119,875.33	0	788	20,352.81	27
080408800	VALLEY VIEW VILLAGE	132,485.50	0	906	30,953.04	31
080412000	VIRGINIA GAY HOSPITAL	91,395.93	3	671	23,418.88	22
080418700	WESLEY ACRES	41,907.90	0	334	11,518.20	14
080420300	WEST POINT CARE CENTER	32,070.79	0	279	8,421.85	10
080424500	MARTIN HEALTH CENTER	152,558.91	4	1,076	37,710.97	33
080442700	MONTROSE HEALTH CENTER INC	115,244.43	1	1,030	34,299.54	25
080453400	SIBLEY NURSING AND REHAB CENTER	82,126.03	5	745	18,486.13	22
080456700	SOUTHFIELD WELLNESS COMMUNITY	121,329.74	4	950	23,308.93	32
080464100	PRIMGHAR CARE CENTER	43,992.61	0	439	10,608.23	15
080466600	NEW LONDON NURSING & REHAB CENTER	52,310.93	0	476	11,235.41	16
080467400	REHABILITATION CENTER OF ALLISON	90,521.35	11	675	19,698.76	25
080468200	VALLEY VUE CARE CENTER	61,700.14	7	502	16,310.10	16
080469000	WILLOW DALE WELLNESS VILLAGE	68,858.73	6	537	16,177.19	17
080470800	ABCM CORPORATION D/B/A	112,869.12	0	855	22,520.13	27
080471600	BLOOMFIELD CARE CENTER	135,693.80	10	1,066	26,198.94	38
080472400	WESTVIEW CARE CENTER	114,848.31	5	891	25,397.24	31
080473200	OAKWOOD CARE CENTER	112,870.36	12	935	34,439.76	32
080475700	DUMONT WELLNESS CENTER	91,676.84	0	724	17,212.43	25
080476500	ABCM CORPORAITON D/B/A	88,138.62	14	628	18,568.90	23
080477300	ABCM D/B/A	156,243.20	5	1,220	30,472.85	39
080478100	REHABILITATION CENTER OF HAMPTON	122,306.01	27	1,033	23,116.15	38
080479900	WESTVIEW OF INDIANOLA	134,776.21	19	1,113	31,201.31	44
080480700	LAKE MILLS CARE CENTER	82,640.42	2	729	22,889.60	23
080481500	HERITAGE CARE & REHABILITATION CTR	153,672.96	2	1,111	28,648.30	38
080482300	HALLMARK CARE CENTER	74,887.52	13	585	20,073.85	20

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
080483100	NORA SPRINGS CARE CENTER	89,772.59	0	701	19,763.05	24
080484900	GRANDVIEW CARE CENTER	371,210.96	34	1,720	48,928.58	62
080485600	PARK VIEW REHABILITATION CENTER	78,836.57	16	682	24,207.70	24
080486400	NORTHGATE CARE CENTER	85,520.65	11	674	17,973.95	24
080496300	PLEASANT CARE LIVING CENTER	84,275.60	0	846	24,773.80	29
080498900	LONGHOUSE-NORTHSHIRE LTD	158,954.60	0	1,634	46,487.15	53
080500200	ALGONA MANOR CARE CENTER INC	69,621.59	1	591	15,429.77	20
080501000	MONROE CARE CENTER, INC.	151,891.68	19	1,495	47,043.20	32
080507700	SIGNATURE PROPERTIES OF SUTHERLAND	23,808.77	0	216	3,909.00	8
080509300	CAREAGE OF NEWTON	76,910.74	0	809	22,320.79	25
080510100	BAXTER HEALTH CARE CENTER	55,035.80	0	616	16,446.94	20
080512700	HERITAGE MANOR	97,912.00	0	1,001	28,346.14	34
080513500	ABINGTON ON GRAND	84,364.15	0	857	16,808.11	27
080514300	COUNTRY SIDE ESTATES	32,573.93	0	324	8,395.99	12
080515000	HALLMARK CARE CENTER	78,903.87	0	794	23,152.43	30
080516800	RIVERSIDE MANOR	77,626.39	0	749	20,776.76	23
080524200	PERRY LUTHERAN HOME	136,052.43	0	1,071	32,346.77	35
080525900	OGDEN MANOR	61,849.43	0	769	19,672.92	27
080531700	CARE INTIATIVES INC D/B/A	60,607.11	5	645	20,731.42	18
080532500	CARE INITIATIVES INC D/B/A	44,169.05	0	341	8,770.23	11
080536600	WEST BRIDGE CARE & REHABILITATION	109,308.32	0	955	24,595.02	31
080537400	SHOPCO-IA LLC D/B/A WESTRIDGE	128,083.45	0	1,074	37,835.47	36
080538200	PRAIRIE RIDGE CARE & REHABILITATION	100,622.84	0	780	24,097.53	28
080540800	SNH-IOWA INC D/B/A/	164,627.55	0	1,263	29,659.07	40
080542400	MILFORD NURSING CENTER	44,770.54	0	383	15,228.82	13
080543200	WINSLOW HOUSE CARE CENTER %	74,007.63	36	707	33,735.82	25
080547300	ANKENY HEALTHCAR ENTERPRISES LLC	104,769.44	5	966	33,254.68	31
080548100	TAMA HEALTH CARE ENTERPRISES D/B/A	95,018.70	23	894	26,512.20	30
080554900	LINN MANOR CARE CENTER	66,721.16	7	556	23,884.70	16
080560600	DANVILLE CARE CENTER	38,516.10	16	388	16,043.54	14
080573900	SHEFFIELD CARE CENTER	51,435.53	0	454	14,993.75	15
080581200	BISHOP DRUMM CARE CENTER	278,022.23	0	2,154	70,786.91	69
080582000	CEDAR MANOR	69,059.52	0	651	18,369.84	21
080583800	MERCY LIVING CENTER - NORTH	139,182.41	11	1,144	39,543.54	39
080593700	CLEARVIEW ROUTH LP	41,778.75	0	443	15,718.22	15
080594500	CLEARVIEW HOME	158,591.21	0	1,617	36,355.96	46
080604200	IOWA VETERANS HOME	8,770.51	0	0	8,770.51-	4
080607500	HERITAGE CARE CENTER	90,383.59	5	705	24,198.17	24
080613300	SPURGEON MANOR INC	70,276.68	0	540	20,572.85	18
080639800	CRESTVIEW ACRES, INC.	240,357.07	27	1,968	57,310.81	63
080640600	CRESTRIDGE CARE CENTER	117,563.20	0	997	24,130.28	34
080641400	SUNNYCREST NURSING CENTER	44,443.30	0	350	9,193.83	12
080650500	ELM HEIGHTS CARE CENTER	40,592.60	13	338	9,623.15	12
080658800	WHEATLAND MANOR	37,496.89	0	393	12,740.68	13
080659600	IOWA CITY REHAB & HEALTH	176,913.47	9	1,473	51,737.13	43
080670300	MERCY MEDICAL CENTER--CENTERVILLE	32,896.16	7	240	8,416.44	8
080674500	DAVIS COUNTY HOSPITAL NF	83,451.85	11	650	19,202.65	22
080691900	CASA DE PAZ CARE CENTER	188,534.15	24	1,540	38,486.80	49

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
080692700	CEDAR FALLS HEALTH CARE CT	124,083.56	14	1,025	26,481.39	37
080694300	PALO ALTO COUNTY HOSPITAL	42,071.50	0	309	8,352.17	9
080698400	COUNTRY VIEW	496,799.66	0	3,480	81,008.04	107
080702400	OSAGE REHAB & HEALTH CARE	77,619.85	2	623	16,737.07	21
080705700	RUTHVEN COMMUNITY CARE CTR	59,646.86	0	464	9,688.76	19
080707300	LIVING CENTER WEST	186,254.00	20	1,576	46,464.38	52
080708100	LIVING CENTER EAST	134,375.47	17	1,010	26,331.96	30
080727100	WAPELLO NURSING AND REHAB CENTER	48,871.27	0	459	13,244.13	13
080728900	RED OAK REHAB AND CARE CENTER	72,978.12	0	562	17,843.60	20
080729700	HUMBOLDT COUNTY MEMORIAL HOSP-LTC	23,050.40	0	155	4,744.20	5
080731300	GRISWOLD CARE CENTER INC	67,899.03	0	628	21,829.65	21
080732100	FLEUR HEIGHTS CENTER FOR WELLNESS &	325,471.92	0	2,101	91,343.54	70
080733900	GREENFIELD MANOR	47,402.18	5	462	13,988.28	17
080734700	CARLISLE CARE CENTER FOR WELLNESS &	218,623.59	0	1,888	60,109.00	60
080736200	OELWEIN HEALTHCARE CENTER	126,204.43	13	933	28,888.17	34
080737000	MORNING SUN CARE CENTER	100,981.69	29	838	22,051.42	31
080738800	ABCM REHAB CENTER OF INDEPENDENCE	100,190.52	0	768	19,807.86	33
080739600	EMMETSBURG CARE CENTER	83,511.48	6	799	23,113.38	27
080740400	MAPLE MANOR VILLAGE	91,065.58	15	691	21,719.76	25
080741200	ABCM REHAB CENTER OF INDEPENDENCE	86,637.91	0	648	22,000.63	23
080742000	HARMONY HOUSE HEALTH CARE CENTER	404,234.44	51	1,713	34,712.02	62
080744600	ARBOR COURT	114,880.17	0	1,080	31,683.90	37
080749500	LENOX CARE CENTER, INC.	68,455.10	0	574	16,628.92	20
080751100	GRANDVIEW HEALTH CARE CTR.	60,485.65	8	489	12,085.61	16
080752900	PLEASANT ACRES	63,217.51	0	620	15,237.92	20
080753700	DENISON CARE CENTER, INC.	84,609.16	4	788	19,111.19	26
080754500	GRUNDY CARE CENTER	49,738.10	0	373	7,024.92	13
080758600	ONEOTA RIVERVIEW CARE FACILITY DBA	117,540.13	17	1,072	24,544.14	41
080763600	GRIFFIN NURSING CENTER	106,555.65	0	1,143	28,561.51	40
080764400	SHADY OAKS	177,452.58	21	1,203	22,310.31	35
080765100	ORANGE CITY HOSP & CLINIC	37,229.97	0	249	6,591.54	9
080782600	WASHINGTON CO. HOSPITAL	100,767.32	18	622	13,795.64	20
080784200	MT AYR HEALTH CARE CENTER	84,751.27	0	890	24,572.41	28
080789100	FELLOWSHIP VILLAGE	37,849.32	0	327	8,594.49	10
080791700	OAKWOOD NSG & REHAB CTR	131,739.62	16	1,334	32,927.64	45
080792500	ATLANTIC NSG & REHAB CENTER	161,614.44	10	1,418	29,845.10	50
080794100	BEDFORD NSG & REHAB CTR	68,172.18	0	575	12,524.88	16
080795800	BELLE PLAINE NSG & REHAB	73,668.85	0	577	10,928.48	21
080797400	CENTERVILLE NSG & REHAB CT	105,426.39	6	925	16,089.35	32
080800600	AVOCA NSG & REHAB CTR	33,146.35	0	298	8,206.60	11
080802200	CORNING NURSING AND REHAB	95,939.19	0	836	20,011.16	26
080803000	CORRECTIONVILLE NSG & REHA	79,802.72	0	655	15,742.34	19
080804800	KINGSLEY NSG & REHAB CTR	14,024.56	0	108	2,768.32	6
080805500	LAPORTE CITY NSG & REHAB	78,458.09	2	649	16,379.80	21
080806300	ODEBOLT NURSING AND REHAB CENTER	56,616.23	0	465	10,704.89	15
080807100	CORYDON NURSING AND REHAB	124,464.79	7	1,198	30,696.93	32
080809700	PANORA NSG & REHAB CTR	83,706.28	10	734	26,082.56	24
080810500	CRESTON NSG & REHAB CENTER	115,553.13	4	969	21,873.79	32

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
080811300	CRESTVIEW NSG & REHAB CTR	60,235.04	0	501	15,491.11	17
080812100	DUBUQUE NURSING AND REHAB CENTER	125,240.33	21	1,044	30,590.49	37
080813900	DUNLAP NSG & REHAB CTR	57,015.62	1	495	12,197.94	19
080814700	ELDORA NSG & REHAB CTR	60,514.71	18	583	15,547.07	23
080815400	HERITAGE NSG & REHAB CTR	304,751.80	15	2,721	88,676.42	90
080816200	LAMONI NSG & REHAB CTR	77,863.65	0	607	12,906.91	19
080817000	LANTERN PARK NURSING AND REHAB	67,141.06	0	602	18,319.43	22
080818800	LYON NSG & REHAB CTR	41,168.98	0	310	6,477.66	11
080819600	MANLY NSG & REHAB CTR	54,526.79	6	388	4,002.84	15
080820400	SOUTHRIDGE NURSING & REHAB	95,275.87	7	928	34,312.03	29
080821200	MECHANICSVILLE NSG & REHAB	53,993.03	13	459	12,522.11	17
080822000	NORTHERN MAHASKA NURSING & REHAB	94,013.72	0	792	18,912.23	25
080824600	CARE INITIATIVES DBA	211,443.12	8	1,603	40,342.24	40
080825300	PARKRIDGE SPECIALTY CARE	109,543.26	10	1,183	42,873.17	43
080826100	PARKVIEW NSG & REHAB CTR	156,944.51	2	1,362	33,662.30	40
080827900	RAVENWOOD NSG & REHAB CTR	321,395.72	67	2,747	82,397.53	96
080828700	RIDGEWOOD NSG & REHAB CTR	116,656.95	0	1,238	44,303.90	33
080829500	STRATFORD NSG & REHAB CTR	118,062.83	0	908	22,277.76	22
080830300	VALLEY VIEW NSG & REHAB CT	68,792.35	2	601	19,563.88	20
080831100	WESTRIDGE NSG & REHAB CTR	117,467.83	29	1,124	35,849.25	40
080832900	WESTWOOD NURSING AND REHAB CENTER	141,057.50	30	1,337	46,878.24	46
080833700	WINDSOR NSG & REHAB CTR	109,792.65	0	1,251	42,483.51	40
080837800	DONNELLSON HEALTH CENTER	120,756.04	9	1,055	33,054.94	35
080840200	WILLOW GARDENS CARE CENTER	172,953.86	0	1,422	40,858.52	53
080841000	ECA RIVERVIEW LC DBA	75,353.39	0	669	15,489.45	19
080849300	NELSON MANOR	34,354.84	0	353	11,311.50	11
080859200	RISEN SON CHRISTIAN VILLAG	153,722.84	0	1,244	48,813.60	41
080866700	GRANDVIEW HEIGHTS	178,645.96	0	1,526	49,598.59	45
080868300	BLACK HAWK LIFE CARE CTR	43,268.77	0	360	8,190.97	13
080877400	LIEBE CARE CENTER	26,651.10	0	265	7,231.80	9
080879000	THE VILLAGE	55,728.85	0	401	18,840.26	18
080882400	KAREN ACRES HEALTH CARE CT	50,350.06	0	471	14,282.69	17
080883200	MERCY HOSPITAL OF	70,253.85	0	464	13,985.35	15
080884000	PARK CENTRE	34,486.50	0	251	6,271.18	10
080887300	STANTON CARE CENTER	19,988.43	6	150	7,011.51	5
080901200	VISTA WOODS CARE CENTER	47,310.44	7	418	13,440.04	14
080902000	HEARTLAND CARE CENTER	60,388.31	8	302	5,777.30	10
080904600	WESTVIEW ACRES CARE CENTER	70,713.93	0	826	25,442.18	29
080905300	HERITAGE HOUSE	54,238.26	0	438	12,859.42	16
080906100	COLONIAL MANOR OF COL JCT	51,154.68	0	426	12,747.19	13
080907900	PATTY ELWOOD CENTER	19,756.24	1	185	6,776.46	6
080910300	SHELL ROCK HEALTHCARE CTR	76,932.03	1	633	18,827.07	20
080913700	WESTBROOK ACRES	55,320.25	0	480	12,522.95	17
080916000	ANAMOSA CARE CENTER	113,210.64	0	1,249	37,729.90	41
080917800	BETTENDORF HEALTH CARE CENTER	121.29-	0	112	0.00	8
080919400	MONTICELLO NURSING & REHAB CENTER	137,692.68	20	1,293	29,554.43	43
080921000	ELKADER CARE CENTER	62,608.97	6	574	13,951.59	20
080922800	MCGREGOR NURSING HOME CO LC DBA	49,114.83	2	532	17,903.58	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
080923600	HIAWATHA CARE CENTER	84,659.81	0	714	28,477.83	25
080928500	COVENANT CARE MIDWEST INC DBA	227,954.03	12	1,751	43,631.80	62
080932700	FONDA NSG & REHAB CTR	68,793.36	11	732	19,568.85	23
080937600	GOLDEN AGE SKILLED NURSING & REHAB	93,756.47	0	977	21,947.95	32
080943400	HUBBARD CARE CENTER	117,711.85	0	867	29,191.12	16
080946700	CRESCO CARE CENTER	75,032.76	0	717	23,508.90	23
080947500	HILLTOP CARE CENTER	91,803.26	0	868	28,189.06	28
080948300	WESTMONT CARE CENTER	35,561.22	0	256	6,898.56	8
080950900	MILL POND CARE CENTER	77,122.53	0	639	32,774.10	21
080951700	EMBASSY REHAB & CARE CENTER	157,682.90	3	1,150	37,684.94	42
080952500	SIGNATURE PROPERTIES OF PERRY LLC	70,325.27	0	728	16,955.54	25
080953300	MORNINGSIDE REHAB AND CARE CENTER	57,352.62	0	485	13,930.62	16
080958200	MIDLANDS LIVING CENTER LLP	226,509.85	6	1,682	52,626.72	58
080962400	LEXINGTON SQUARE	202,675.95	8	2,797	61,058.59	90
080964000	THE AMBASSADOR SIDNEY INC	78,170.21	0	762	17,490.35	26
080965700	CORNERSTONE SENIOR COMM OF REMSEM	38,785.97	0	412	14,592.34	14
080967300	CORALVILLE MANOR LLC DBA	117,785.13	0	930	35,752.22	34
080971500	SIGNATURE PROPERTIES OF GOWRIE LLC	34,796.06	0	372	8,069.50	12
080972300	SIGNATURE PROPERTIES OF ESTHERVILLE	64,476.62	0	630	14,733.05	21
080973100	SIGNATURE PROPERTIES OF LAKE PARK	62,144.25	0	527	10,387.35	17
080978000	HIGHLAND RIDGE CARE CENTER	96,869.74	0	654	21,994.76	22
080980600	HAWKEYE CARE CENTER OF DUBUQUE LLC	128,596.76	0	1,097	36,426.43	38
080981400	PINNACLE HEALTH FACILITIES XVII LP	173,647.50	11	1,317	35,532.29	44
080982200	CONTINENTAL CARE CTR AT SEYMOUR INC	41,767.76	0	493	12,266.16	17
080983000	PINNACLE HEALTH FACILITIES XVII LP	107,862.66	5	992	23,793.66	32
080984800	PINNACLE HEALTH FACILITIES XVII LP	137,596.60	20	999	22,462.84	37
080985500	PINNACLE HEALTH FACILITIES XVII LP	134,203.23	5	1,111	30,225.23	37
080986300	PINNACLE HLTH FAC OF TEXAS XVII LP	59,441.48	0	411	10,795.98	13
080987100	PINNACLE HEALTH FACILITIES XVII LP	241,556.56	22	1,900	67,349.08	63
080988900	PINNACLE HEALTH FACILITIES XVII LP	286,731.11	27	2,258	84,263.17	68
080991300	CARRINGTON PLACE OF MUSCATINE LLC	127,852.66	0	946	22,392.18	32
080992100	ACC ENTERPRISES LLC DBA	52,385.48	30	528	19,142.65	19
080993900	ADEL ASSISTED LIVING & NURSING LLC	77,340.81	0	774	32,652.33	26
080994700	CARRINGTON PLACE OF TOLEDO	80,785.25	4	737	21,548.09	24
093345800	MADONNA REHABILITATION	1,156.00	0	34	0.00	1
TOTAL:		43,768,290.84	2,035	358,665	10,713,742.04	11,747

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
011078300	HIGHLAND PLACE	293.52	0	31	603.00	1
011079100	VERA FRENCH	293.52	0	31	603.00	1
011170800	PARK PLACE	268.57	0	31	627.95	1
030000900	MAURICE LAMPE	447.04	6	31	623.00	1
030005300	ALC GROUP HOME	537.04	6	56	1,256.00	2
030009700	JUDY DIEHL	896.52	0	31	0.00	1
030011800	ALVIN JOHNSTON	273.52	0	31	623.00	1
030012300	PATRICIA MANDERS	126.52	0	31	770.00	1
030013200	DALE SAATHOFF	293.52	0	31	603.00	1
030014500	ABBE CENTER	3,228.64	23	391	8,744.24	14
030014600	ANTONIO HERNANDEZ	293.52	0	31	603.00	1
030016800	LYNNE MILLER	265.52	1	30	631.00	1
030020300	MICHAEL JOHNSON	400.52	1	60	1,363.60	1
030020800	ZACHARY CALLAGHAN % B & D SERVICES	69.60	0	42	1,145.04	1
030022800	COUNTRY VIEW ESTATES	1,880.60	19	258	6,130.24	7
030025100	SCENIC ACRES	5,288.38	17	758	17,124.62	25
030027200	HOPE HAVEN	2,792.26	29	405	9,759.02	14
030027600	CHERRILLE HAMILTON	293.52	0	31	603.00	1
030030700	SUSAN HESPEN	273.52	7	24	623.00	1
030032800	RISE LTD	273.52	2	29	623.00	1
030035000	DIAMOND LIFE	2,359.68	15	264	5,709.00	9
030035400	GARLAND SURPLUSS % COUNTRY HAVEN	244.60	0	30	623.00	1
030039200	COMPREHENSIVE SYSTEMS	2,780.81	32	371	8,873.95	13
030039400	BARBARA GRANDMAITRE	122.60	0	30	745.00	1
030042800	VIOLA STEVENS	20.00	3	28	876.52	1
030043400	OPPORTUNITY VILLAGE	11,414.96	151	1,831	45,904.48	47
030043500	MARION COUNTY CARE FACILITY	2,541.43	17	260	5,469.41	10
030043600	BETTY JONES	573.52	0	31	323.00	1
030047500	CLARA KNEE	293.52	0	30	574.08	1
030048000	ROBERT MCCREARY	0.00	0	2	57.84	1
030055600	HORIZONS UNLIMITED	522.81	3	59	1,270.23	2
030056600	PRAIRIE VIEW	16,558.50	109	1,979	43,826.46	37
030058200	HIGHLAND PLACE	2,787.72	10	331	7,074.00	11
030058800	LIFEWORCS COMMUNITY SERVICES	269.37	0	31	627.15	1
030059000	VERA FRENCH PINE KNOLL	3,504.45	11	414	8,786.55	14
030059300	CARRIE RHODE	3,223.39-	0	335	6,464.81-	1
030059700	JEFFERY LEAR	273.52	0	31	623.00	1
030061600	MEDIAPOLIS CARE FACILITY	2,574.20	0	310	6,391.00	10
030061800	PENN CENTER INC	5,974.90	75	809	19,590.38	31
030061900	ABBE CENTER	1,627.00	4	238	5,371.64	8
030062500	ABBE CENTER BUS OFFICE	9,055.03	60	950	20,154.17	27
030067300	PARK PLACE	929.20	4	120	2,656.88	4
030070700	AREA RESIDENTIAL CARE	2,186.75	19	539	11,972.19	18
030071600	BRENDA YANCEY	273.52	0	31	623.00	1
030071800	MARGARET MILLER	273.52	0	31	623.00	1
030073200	HILLCREST	1,706.79	15	140	2,775.81	5
030073800	RITA HOLDEN	896.52	0	31	0.00	1
030074500	VET AFFAIRS ROSETTA W	146.52	0	131	750.00	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
030075400	PATRICIA KRELL	273.52	0	31	623.00	1
030076200	PARKVIEW CARE CENTER	373.52	0	31	523.00	1
030078100	TRAVIS HILL	273.52	0	31	623.00	1
030080000	KENNETH SCOTT	175.52	0	31	721.00	1
030084400	NISHNA PRODUCTIONS	360.01	2	29	527.21	1
030084800	COUNTRY CARE CENTER CORP	2,942.41	34	361	8,480.99	11
030085500	CEDAR VALLEY RANCH	4,514.84	12	515	10,726.00	17
030086400	KIMBERLY BARKER	283.52	3	28	613.00	1
030086900	HILLCREST FAMILY SERVICES	250.52	2	29	646.00	1
030087300	PRIDE GROUP WEST CEDAR	273.52	2	29	623.00	1
030088100	SPRING HARBOR	830.56	0	93	1,859.00	3
030090000	ADM CEDAR LANE ESTATES	2,101.40	0	245	4,984.00	1
030101000	HDC	1,758.29	4	207	4,343.83	7
030105300	MALLARD VIEW	273.52	0	31	623.00	1
030108500	WILLOW HEIGHTS INC	146.22	0	31	750.30	1
030111400	PRIMGHAR HEALTH CENTER	184.52	0	31	712.00	1
030112400	SUSAN WRIGHT	273.52	0	31	623.00	1
030112500	PATRICIA CONLON	293.52	0	31	603.00	1
030114100	SHARON PETERSON	273.52	0	31	623.00	1
030117100	COTTONWOOD RCF	4.52	4	27	892.00	1
030118800	CONNIE MURPHY	155.52	0	31	741.00	1
030121500	CHRISTIN WILKER	293.52	4	27	603.00	1
030123700	MICHAEL GIVANS	273.52	0	31	623.00	1
030128500	JOHN ANDERSON	272.90-	0	31	623.00-	1
030129400	WILLOW HEIGHTS	259.65	0	31	636.87	1
030131600	MAKEE MANOR	273.52	1	30	623.00	1
030135800	CHATHAM OAKS	1,383.52	10	224	5,383.76	8
030136500	PENN CENTER	123.52	0	31	773.00	1
030136600	RINGGOLD CO GROUP HOME	1,259.60	0	155	3,223.00	5
030137900	STEPHEN WERKER	247.95	0	31	648.57	1
030140300	CHRISTOPHER BARNES	293.52	0	31	603.00	1
030141700	SUSAN STEVENS	181.52	0	31	715.00	1
030145200	OPPORTUNITY VILLAGE	518.12	6	55	1,246.00	1
030147100	BRYAN KERKMAN	14.52	0	31	882.00	1
030147500	WILLOW HEIGHTS	190.13	0	31	706.39	1
030148800	ABBE CENTER BUS OFFICE	307.62	0	31	588.90	1
030149600	RANDALL CROSS	273.52	0	31	623.00	1
030150300	OPPORTUNITY VILLAGE	131.18	4	27	765.34	1
030152600	LIFEWORCS COMM SERVICES	182.16	5	26	702.27	1
030152800	CEDAR VALLEY RANCH	293.52	1	30	603.00	1
030154200	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154300	GENESIS DEVELOPMENT	273.52	0	31	623.00	1
030154500	GENESIS DEVELOPMENT	87.52	0	31	809.00	1
030154700	GENESIS DEVELOPMENT	136.52	0	31	760.00	1
030154800	GENESIS DEVELOPMENT	293.52	0	31	603.00	1
030156900	PARK PLACE	268.70	0	31	627.82	1
030160000	LEAANN GAINES % NITC	273.52	0	31	623.00	1
030161400	LIBERTY SQUARE	135.52	0	31	761.00	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
030164400	MARION CO CARE FACILITY	273.52	0	31	623.00	1
030164900	VALERIE RINK	244.60	0	30	623.00	1
030166200	PRAIRIE VIEW	518.12	0	61	1,246.00	1
030167600	JANELLE BENDER	710.52	0	31	186.00	1
030169200	PHEASANT RIDGE	2,779.68	15	264	5,289.00	9
030170200	JAMES WESTON	263.06	2	29	633.46	1
030171300	LINK ASSOCIATES	1,263.26	0	240	5,677.54	8
030172800	MOSAIC	219.90	0	31	676.00	1
030173800	WESLEY O OLDHAM	293.52	4	27	603.00	1
030177000	BROADLAWNS RCF	1,132.08	7	117	2,454.00	4
030178400	LANEAL PATRO	173.52	0	31	723.00	1
030179700	MARGARET BEAVES	275.74	0	31	620.78	1
030183800	MAINSTREAM LIVING	366.04	7	55	1,427.00	2
030184200	CHARLES DAN WALTER	63.52	0	31	833.00	1
030184300	JESSE HEESE	273.52	0	31	623.00	1
030189900	VESTER TATUM	293.52	3	28	603.00	1
030192100	KAYLA SECHLER % WILLOW HEIGHTS	293.52	0	31	603.00	1
030192400	DAVID HUNT	268.73	0	31	627.79	1
030194100	SHIRLEY LAMAACK	236.52	2	29	660.00	1
030195400	SANDRA BUNTING	293.52	0	31	603.00	1
030196800	PRIDE GROUP OKOBOJI	2,714.85	30	363	8,650.71	13
030199400	NEW VENTURE GROUP	302.29	0	31	594.23	1
030200500	MYRON TIMMER	293.52	0	31	603.00	1
030207300	SHARI SCHELLER	293.52	0	31	603.00	1
030208800	RON ELLIS	585.72	0	31	310.80	1
030210300	DIXIE WELCH	202.44	0	7	0.00	1
030210900	PINE KNOLL	1,040.52	8	116	2,545.56	4
030211100	RICKEE LINCOLN	293.52	0	31	603.00	1
030211900	RANAY COX	272.44	0	31	603.00	1
030212100	RICKIE PERRY	293.52	0	31	603.00	1
030216500	JAMES PEARSON	175.88-	0	31	707.00-	1
030216800	JANET HURST	293.52	0	31	603.00	1
030217100	LUCINDA JACOBS	292.90	8	23	603.00	1
030218200	ALTERNATIVE LIVING	293.52	0	31	603.00	1
030219300	GENESIS DEVELOPMENT	672.56	8	85	2,017.00	3
030223600	WILLIAM OSTRANDER % PRIDE GROUP	176.52	6	25	720.00	1
030227200	DEAN DARROW	273.52	4	27	623.00	1
030228000	RONALD MOLESWORTH	250.52	0	31	646.00	1
030228800	TONYA GLOVER % COUNTRY HAVEN	293.52	0	31	603.00	1
030229800	LIFE WORKS	173.19	0	31	723.33	1
030231600	JOAN HILES	434.52	0	31	462.00	1
030231700	FAIRVIEW CARE FACILITY	9,617.56	85	767	14,683.76	11
030232700	DIANNE CHMIDLING	0.00	4	1	144.60	1
030235000	PRIDE GROUP	3,845.44	16	416	8,648.00	10
030235300	NICOLE STINSON	462.72	0	16	0.00	1
030235500	KENDLE SWARTHOUT	896.52	0	31	0.00	1
030241000	REHAB CENTER OF DES MOINES	224.88	0	214	5,964.00	1
030241300	BARBARA ARNDORFER	16.52	12	19	880.00	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
030242100	CODY MERRILL	293.52	0	31	603.00	1
030242300	HEATHER HOLMAN	157.84	0	27	623.00	1
030242500	BEV KING	502.12	0	61	1,262.00	1
030244900	JENELL NYBERG	283.52	6	25	613.00	1
030245000	LOGAN GODINEZ	276.05	2	29	620.47	1
030247500	LUELLA SIEFERING	293.52	0	31	603.00	1
030247700	LINDA SHOREY	293.52	0	31	603.00	1
030248400	REBECCA MCMAHON	293.52	0	31	603.00	1
030249400	HOLLY GRUND	207.60	0	30	660.00	1
030249800	JAMES STAIERT	65.02	0	31	831.50	1
030251100	STEVEN KINDIG	293.52	0	31	603.00	1
030251400	WILLIS HIGGINS	293.52	0	31	603.00	1
030252700	DENIS EHLER	88.92	0	26	663.00	1
030254300	GLADYS NAUMAN	272.80	0	30	594.80	1
030254800	ANNE OTT	244.75	0	30	622.85	1
030255200	MICHAEL KEELING	46.52	0	31	850.00	1
030255600	DIANNA PETERSEN	588.12	0	61	1,176.00	1
030257000	HILLCREST HOUSE	751.92	0	26	0.00	1
030258200	KATELYN WOODWARD	293.52	0	31	603.00	1
030261300	ZACHARY BONTRAGER	293.52	1	30	603.00	1
030262900	STEVE MAY	296.12	0	61	1,468.00	1
030263400	BRETT HALL	163.52	0	31	733.00	1
030269600	STACEY ROZEBOOM	372.10	0	30	495.50	1
030271600	LYNN COOK	162.52	0	31	734.00	1
030273700	DUNCAN HEIGHTS	6,698.84	39	858	19,242.40	27
030275800	MICHAEL WEIDEMANN	308.85	0	31	587.67	1
030276400	BUCK MOYER	280.52	0	31	616.00	1
030279000	TOM ANDERSON	179.52	0	31	717.00	1
030279400	BARBARA HEIMER	22.52	3	28	874.00	1
030280600	STEVEN WILLARD % CHATHAM OAKS	293.52	2	29	603.00	1
030282200	ROBIN STEHR	163.60	1	29	704.00	1
030282400	RICHARD RUTLEDGE	145.52	5	26	751.00	1
030283100	MIGUEL GARCIA	373.42	0	31	523.10	1
030284600	STEVEN CAREY	293.52	2	29	603.00	1
030286400	KELLY RUSSENBERGER	273.52	0	31	623.00	1
030286500	WILLIAM FITCH	197.30	0	30	670.30	1
030290000	ELVA MILLER	568.52	0	31	328.00	1
030292100	CRYSTAL DAWSON	273.52	4	27	623.00	1
030292500	JOANNE SPURLIN	293.52	4	27	603.00	1
030292900	MOSES ABDOOL	293.52	0	31	603.00	1
030294200	RICHARD TRUEX	273.52	0	31	623.00	1
030294500	LISA KHALIL	293.52	0	31	603.00	1
030294900	DAVID GIOVANNONI	101.52	0	31	795.00	1
030295600	ROYAL OAKS CARE CENTER	266.60	0	30	601.00	1
030296000	DONTE COX	283.52	0	31	613.00	1
030296600	JAMES KRAUSE	293.52	0	31	603.00	1
030298000	BRITTANY SELLS % NITC	293.52	3	28	603.00	1
030298300	MATTHEW NELSON	293.52	12	19	603.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030300200	DONALD LAMBERT % CHATHAM OAKS	293.52	0	31	603.00	1
030300300	RITA DUNN	293.52	14	17	603.00	1
030300900	NATOSHA REYNOLDS % CHATHAM OAKS	293.52	1	30	603.00	1
030302700	DENNIS DEWALL % MOSAIC	120.90	1	30	775.00	1
030304600	MARILYN KINGERY	274.42	0	31	622.10	1
030305200	HUMBOLDT CO MONEY MANAGEMENT	273.52	0	31	623.00	1
030306400	CHAD CUPPS	0.00	0	2	57.84	1
030306900	MICHAEL LINDSETH	273.52	0	31	623.00	1
030308200	CAREY KLINDT	206.76	0	28	603.00	1
030308300	JIM ROBBINS	293.52	9	22	603.00	1
030310000	DAVID MOORE % DIAMOND LIFE	197.52	13	18	699.00	1
030310400	EXTEN FOSTER	311.78	3	28	584.74	1
030310600	CHERIE ALTHEIDE	293.52	0	31	603.00	1
030310900	BRIAN STEINFORD % CEDAR VALLEY RANC	189.52	1	30	707.00	1
030311100	MARILYNN SCHMITT	238.22	0	31	658.30	1
030313400	JOSHUA OBRIEN	300.85	5	26	595.67	1
030313800	TAMA CO CPC	273.52	0	31	623.00	1
030314200	KEVIN CALHOON	85.62	8	23	810.90	1
030315100	LORALIE DYER % CHATHAM OAKS	273.52	0	31	623.00	1
030315200	KAREN B SMITH	81.52	4	27	815.00	1
030315400	ROBERT LARSON % PRIDE GRP OKOBOJI	273.52	6	25	623.00	1
030316300	JON BLAIR % PARK PLACE	439.52	0	31	457.00	1
030316600	RONALD OVERHOLSER % CARE	273.52	0	31	623.00	1
030316900	NORA SPRINGS RESIDENTIAL	293.52	0	31	603.00	1
030317000	GREG HROVATIN	293.52	0	31	603.00	1
030317400	JAMIE MIRANDA% COUNTRY HAVEN	363.32	2	29	533.20	1
030318600	VICKY JOHNSON	448.16	0	73	1,663.00	1
030318900	KAMILLE WILLIAMS	293.52	6	25	603.00	1
030323400	PAUL LIND % MEDIAPOLIS CARE CTR	0.00	0	0	0.00	1
030329200	SUSAN HANSEN	0.00	0	17	491.64	1
030331100	MARK HANLEY	343.32	0	40	813.48	1
030336700	STEVEN THUROW	890.49-	0	31	6.03-	1
030337100	CYNTHIA THOMAS % PRIDE GROUP	0.00	0	17	491.64	1
030339000	KATHLEEN LYNCH	293.52	0	31	603.00	1
030339300	LAUREL VANLANINGHAM	293.52	0	31	603.00	1
030339400	AMY BISHOP% VERA FRENCH	518.12	9	52	1,246.00	1
030339500	HILLCREST FAMILY SERVICES	8,103.81	39	984	21,481.35	33
030339800	JOHN MAJERCAK	47.52	0	31	849.00	1
030340000	MELODY KARWAL	282.44	0	32	643.00	1
030340200	STEPHANIE MEALS	668.88	8	81	1,905.00	1
030340300	TERESA PAULEY	809.76	3	25	0.00	1
030340600	MORGAN I WILLIAMS % SPRING HARBOR	1,195.36	4	54	482.00	1
030340700	JULIA REDDICK	272.44	0	31	603.00	1
030341800	RICHARD TRASK	293.52	0	31	603.00	1
030342400	JONATHON HILDEBRAND % PENN CTR	328.56	5	26	567.96	1
030342500	GARY MORENO % CHATHAM OAKS	1,926.00	20	130	2,412.00	1
030342900	BOB CARMICHAEL	57.84	0	2	0.00	1
030343200	DENISE SCOTT % CHATHAM OAKS	751.92	8	18	0.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
030344400	JEFFREY ROBINSON	244.60	8	22	623.00	1
030368500	CARE CENTER VILLAGE	710.56	0	93	1,979.00	3
030409700	COUNTRY LIFE	3,143.58	16	356	7,614.66	12
030442800	WESCO INDUSTRIES	1,660.56	0	213	4,499.40	7
030458400	CHARLES JOHNSON	92.41	5	26	794.81	1
030463400	MALLARD VIEW	2,904.00	30	335	7,651.80	11
030483200	ABBAY OF LEMARS	1,466.10	6	149	3,016.50	5
030498000	TRACY RICHARDSON	272.52	5	26	624.00	1
030519300	PRIMGHAR COUNTRY ESTATE	293.52	4	27	603.00	1
030565600	VILLAGE NW UNLIMITED	684.26	9	77	1,802.86	3
030566400	AYERY SMITH	265.38	0	31	555.50	1
030576300	ACCESS INCORP	1,797.67	12	297	7,138.61	8
030646400	HORIZONS UNLIMITED	2,689.52	3	307	6,275.68	10
030720700	KEOKUK AREA GROUP HOME	534.52	0	31	362.00	1
030744700	NEW HOPE VILLAGE	486.93	19	194	4,329.00	4
030745400	NISHNA PRODUCTIONS	305.74	0	31	577.76	1
030748800	KENNETH SCHWARTZ	14.52	0	31	882.00	1
030950000	DOROTHY KUPKA	54.14	0	30	813.46	1
030973200	DAN GUSTAVSON	273.52	0	31	623.00	1
031110000	A C WISE JR	112.52	0	31	784.00	1
031277700	TERI LYTLE	67.22	0	31	633.69	1
031330400	DALE DEHART	273.52	0	31	623.00	1
031585300	NANCY JAMESON	896.52	0	31	0.00	1
031603400	DONALD OLSON	248.52	0	31	648.00	1
031649700	LEONARD HERINK	443.52	0	31	453.00	1
031852700	THERESA CRAGAN	151.52	0	31	745.00	1
032022600	EXECUTIVE DIRECTOR	975.32	0	121	2,524.00	3
032089500	VIZALEEA GROUP HOME	587.04	7	55	1,206.00	2
032136400	MICHAEL PARSLEY % HIGHLAND PLACE	273.52	5	26	623.00	1
032141400	ADM OF MEDIAPOLIS RFC	567.04	0	62	1,226.00	2
032202400	DAVIS CENTER	293.52	0	31	603.00	1
032289100	DIANA M SHUE % CARE WESCO	264.60	6	24	603.00	1
032391500	THE CENTER	0.05	0	31	896.47	1
032402000	ADM COUNTRY VIEW ESTATES	856.51	0	123	2,700.65	3
032559700	CAROL GLENNON	293.52	0	31	603.00	1
032587800	JANSSEN, DONALD	145.98	0	31	750.54	1
032648800	GLEN KLINE	273.52	0	31	623.00	1
032654600	GEORGIA DAVIS	271.52	0	31	625.00	1
032678500	KAREN BISSEN % CREST HOME	273.52	1	30	623.00	1
032796500	THOMAS MARTIN	136.52	0	31	760.00	1
032934200	THEORA REHA	248.52	0	31	648.00	1
032964900	PATRICK HANRAHAN	293.52	0	31	603.00	1
033090200	CAROL SNEATHEN	264.60	0	30	603.00	1
033347600	STANGL, RHONDA	125.17	0	61	1,254.04	1
033442500	LEE, LAURA	207.52	0	31	689.00	1
033450800	MICHAEL EDWARDS	301.15	0	31	595.37	1
033464900	COMP SYSTEMS INC	100.91	2	29	795.61	1
033572900	MORTENSEN, MICHELLE	38.52	9	22	858.00	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
033573700	BOOK, ALMA	144.06	0	31	752.46	1
033581000	BETTY REICHEN % SUNNYCREST RCF	293.52	0	31	603.00	1
033587700	GARY WOLFS	271.66	9	22	624.86	1
033588500	BARBARA OSLER	229.34	0	31	667.18	1
033609900	SPECHT, BARBARA	126.52	0	31	770.00	1
033634700	KEVIN ALLEN	273.52	4	27	623.00	1
033662800	LARSEN, LUELLA	293.52	0	31	603.00	1
033668500	STEINBACH, LAVERNE	273.52	0	31	623.00	1
033671900	DANIEL, MICHAEL	273.52	0	31	623.00	1
033761800	DAVID KING % LUCILLE DENNISON	244.60	4	26	623.00	1
033817800	RICHARD EVANS	244.60	0	30	623.00	1
033916800	WILLIAM MCNETT	273.52	0	31	623.00	1
034070300	JAMES FORTSCH C/O EPI	140.52	0	31	756.00	1
034074500	ROGER GRAY	273.52	0	31	623.00	1
034081000	MARILYN HARRINGA	247.32	3	28	649.20	1
034359000	SCOTT HANSEN % VERA FRENCH PINE KNO	273.52	0	31	623.00	1
034463000	TERRACE VIEW RESIDENTIAL	377.04	0	62	1,416.00	2
034523100	RICHARD HENSTORF	83.52	4	27	813.00	1
034583500	WILLIAM BERGAN	244.60	0	30	623.00	1
034663500	NEIL ISENBERG	287.22	0	31	609.30	1
034667600	BRIAN SMITH	273.52	0	31	623.00	1
034702100	DONNA SCOTT % CEDAR VALLY RANCH	124.52	0	31	772.00	1
034737700	ARLIN MIDTHUS	130.52	0	31	766.00	1
035007400	DEBORAH CONNOR	246.52	0	31	650.00	1
035088400	SHELLY VERMEER	251.52	0	31	645.00	1
035146000	DONALD HEARTLEY	293.52	0	31	603.00	1
035168400	CLARA ANTHOFER	273.52	0	31	623.00	1
035301100	JASON PATRICK	276.02	0	31	620.50	1
035383900	DIR OPPORTUNITY VILLAGE	889.66	4	150	3,564.02	3
035416700	WILLOW HEIGHTS	3,457.92	0	403	8,196.84	13
035422500	SUSANN KELLEY	280.81	0	31	615.71	1
035438100	BRENT LETTERMAN C/O VERA FRENCH	121.52	0	31	775.00	1
035479500	NITC	567.04	7	55	1,226.00	2
035482900	MEDIAPOLIS RCF	567.04	0	62	1,226.00	2
035515600	COMP SYSTEMS	2,896.59	27	345	7,861.65	12
035527100	MEDIAPOLIS CARE FACILITY	912.48-	0	31	1,809.00	4
035537000	BARBARA COOK	181.52	0	31	715.00	1
035565100	NITC	273.52	0	31	623.00	1
035598200	ALC	634.98	12	81	2,054.58	3
035638600	HERITAGE RESIDENCE	276.95	2	29	619.57	1
035640200	ADM CENTER VILLAGE	297.97	0	31	598.55	1
035649300	KATHLEENS CARE INC	995.32	1	123	2,590.76	4
035707900	COUNTRY HAVEN	2,206.17	4	299	6,556.59	10
035713700	RONALD BRUCE	161.52	0	31	735.00	1
035797000	MAXINE STARR	261.52	6	25	635.00	1
035804400	COUNTRY LIFE HEALTH	2,699.52	0	306	6,150.00	1
035809300	BROADLAWNSRCF	587.04	3	59	1,206.00	1
035967900	KELLY BALL	173.52	5	26	723.00	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
035983600	LORENE JACOBSEN % EPI	293.52	4	27	603.00	1
035997600	CENTER VILLAGE	273.52	0	31	623.00	1
036086700	PROFFITT RESIDENTIAL	158.34	0	31	717.10	1
036136000	RUTH POTRATZ	211.60	1	29	656.00	1
036316800	SUSAN FLECK	90.52	0	31	806.00	1
036322600	SCOTT FORCIER C/O ABBEY OF LEMARS	273.52	0	31	623.00	1
036327500	DONALD DUNBAR	273.52	0	31	623.00	1
036348100	PARK PLACE	229.51	4	27	667.01	1
036377000	COUNTRY CARE CENTER	995.01	8	85	1,694.55	3
036382000	DIAMOND LIFE HEALTH CARE	273.52	0	31	623.00	1
036397800	ADAM TERRILL %COMP SYSTEMS	513.87	3	28	382.65	1
036457000	HIGHLAND HILLCREST	368.04	5	74	1,916.64	3
036521300	CHRISTINA KLINEFELTER	273.52	1	30	623.00	1
036531200	PRIMGHAR HEALTH CENTER	1,837.82	3	245	5,334.34	8
036562700	SUNNYCREST MANOR	456.24	1	121	3,072.00	4
036585800	HDC	410.12	1	60	1,354.00	2
036647600	STANLEY SNOOK	273.52	0	31	623.00	1
036670800	BETH WYATT	273.52	3	28	623.00	1
036693000	ABBE CENTER	378.40	0	31	518.12	1
036694800	ROBERT STANEK	273.52	0	31	623.00	1
036698900	PENN CENTER INC	587.04	0	62	1,206.00	2
036742500	LINDA WILCOX	293.52	0	31	603.00	1
036783900	KNOXVILLE REST HOME	502.04	0	62	1,291.00	2
036800100	MAINSTREAM LIVING	479.56	1	92	2,210.00	3
036903300	JENNIFER SCHULTZ	85.52	0	31	811.00	1
036951200	BOB ZIEGLER	273.52	0	31	623.00	1
036958700	PATRICK MEIEROTTO	343.66	0	31	552.86	1
036965200	EPI	1,885.64	2	215	4,390.00	7
036995900	VIRGINIA WATLEY	293.52	0	31	603.00	1
037086600	PRADER WILLI HOMES	1,909.62-	0	1	0.00	1
037139300	VERA FRENCH PINE KNOLL	283.52	0	31	613.00	1
037201100	REX A MERRIFIELD	283.52	0	31	613.00	1
037240900	PATRICIA HANSON	278.21	10	21	618.31	1
037246600	TIMOTHY RICHARDSON	273.52	0	31	623.00	1
037269800	WILLIAM KILGORE	253.52	0	31	643.00	1
037310000	PATRICK HEESE	206.86	4	27	689.66	1
037377900	NYLA DESOTEL C/O MAKEE MANOR	226.52	0	31	670.00	1
037421500	CHRISTINE MILLER	273.52	0	31	623.00	1
037429800	XAYAPHETH THONGSAKOUNH % HIGHLAND	273.52	2	29	623.00	1
037481900	DANIEL HALUPNIK	271.52	0	31	625.00	1
037503000	LORI WELCH	273.52	0	31	623.00	1
037514700	DIANA LAUCK	273.52	0	31	623.00	1
037594900	MOAIC	321.80	7	25	603.00	2
037598000	BARBARA J TEACHOUT	274.52	0	31	622.00	1
037611100	PARTNERSHIP FOR PROGRESS	2,832.83	0	273	5,062.33	9
037636800	LUCIERS LITTLE	273.52	0	31	623.00	1
037649100	LEGACY HOUSE LLC	547.04	0	62	1,246.00	2
037687100	DANNY WOODS	214.52	0	31	682.00	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
037763000	MARY ANN WILLIAMS	327.20	0	31	569.32	1
037852100	JAMES TIBBITS% HOWARD RESIDENTIAL	244.60	0	30	623.00	1
037940400	PRIMGHAR HEALTH CENTER	273.52	0	31	623.00	1
037959400	DAVID LEITZ	51.60	0	30	816.00	1
037967700	NORMA POWERS %HIGHLAND PLACE	44.52	0	31	852.00	1
037996600	KATHLEENS CARE	1,143.06	2	91	1,546.50	3
038021200	MARLYS MIDTHUS C/O HOWARD RES CARE	194.60	0	30	673.00	1
038081600	PATRICIA MOHR %HIGHLAND PLACE	214.52	2	29	682.00	1
038106100	COMPREHENSIVE SYSTEMS	111.52	0	31	785.00	1
038129300	ADM OF HOPE HAVEN	1,045.93	2	122	2,540.15	4
038136800	BERNICE KNUDTSON	276.52	0	31	620.00	1
038176400	LIBERTY SQUARE	1,727.72	0	216	4,519.00	6
038194700	CLARK ROBERTS	117.52	0	31	779.00	1
038242400	JUDY ARNOLD	98.52	0	31	798.00	1
038423000	SANDRA SNEDDEN	156.52	0	31	740.00	1
038451100	RICHARD FELLIN C/O DEE FELLIN	105.52	0	31	791.00	1
038611000	PATRICIA KING	293.52	0	31	603.00	1
038614400	RISE GROUP HOME	1,134.08	6	118	2,452.00	4
038659900	SUNSHINE SERVICES INC	213.95	0	31	682.57	1
038746400	SARAH GIESELMAN	228.52	0	31	668.00	1
038758900	OPPORTUNITY VILLAGE	293.52	2	29	603.00	1
038801700	MOSAIC	887.60	3	91	1,829.00	4
038810800	PRIDE GROUP	7,688.77	25	867	18,107.87	29
038814000	TERESA STANDRIDGE	153.41	0	31	743.11	1
038919700	HELEN CARLSON	289.52	2	29	607.00	1
038926200	TERI BARTEE	293.52	0	31	603.00	1
038943700	COTTONWOOD CARE FACILITY	293.52	0	31	603.00	1
038960100	RANDY SPENCER	293.52	0	31	603.00	1
038964300	PRIDE GROUP	273.52	0	31	623.00	1
038989000	ROCHELLE MORRIS	293.52	4	27	603.00	1
039054200	MILTON CRAWFORD	326.02	0	31	570.50	1
039105200	HARLAN CREST SERVICES	443.73	9	53	1,349.31	2
039139100	HOPE HAVEN	254.77	4	27	603.00	1
039195300	KIMBERLY MILLER	293.52	0	31	603.00	1
039243100	NANCY ANDERSON	272.49	0	31	624.03	1
039256300	EVELYN TOLKAN	273.52	4	27	623.00	1
039320700	THOMAS DUNCAN % CHATHAM OAKS	273.52	0	31	623.00	1
039339700	KNOXVILLE RESIDENTIAL	140.52	0	31	756.00	1
039343900	PRAIRIE VIEW MGNT	7,015.92	35	760	15,975.48	15
039359500	OPP VILLAGE	293.52	10	21	603.00	1
039380100	HILLCREST	567.04	3	59	1,226.00	2
039389200	TAMMY STEHLIK	293.52	0	31	603.00	1
039394200	WELLINGTON PLACE	498.04	0	62	1,295.00	2
039414800	STEVEN SIMMONS % CEDAR VALLEY RANCH	273.52	3	28	623.00	1
039437900	DALLAS CO CARE FACILITY	1,227.60	0	105	1,809.00	1
039476700	CENTER FOR SIOUXLAND	442.12	3	58	1,322.00	2
039492400	VILLAGE NWUNLIMITED	178.25	0	31	718.27	1
039494000	CAROLYN RUDHE	273.52	0	31	623.00	1

BILLING DOCUMENTS REPORT

RCF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 23 RESIDENTIAL CARE FACILITY

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
039497300	CRESTRIDGE INC	0.00	1	9	289.20	1
039498100	JOSEPH ANGELL	112.12	0	31	784.40	1
039500400	JOHN ROGERS	293.52	1	30	603.00	1
039521000	GERALYN E JOHNSON	109.52	1	30	787.00	1
039535000	MEDIAPOLIS RCF	293.52	0	31	603.00	1
039536800	PFP	150.12	0	31	746.40	1
039540000	DIANE BUSHBAUM	272.02	0	31	624.50	1
039629100	SARA WALSH	991.36	0	58	686.00	1
039641600	MARGARET SPONSER	273.52	0	31	623.00	1
039732300	WILLIAM JOSEPH HAYES	275.52	0	31	621.00	1
040026700	JANET BERRY	273.52	0	31	623.00	1
040085300	MAKEE MANOR	2,418.58	1	340	7,443.14	11
040201600	HOWARD RES CARE FACILITY	1,764.12	0	61	0.00	1
040256000	BETTY AKERS	273.52	0	31	623.00	1
040299000	SUSAN OTOOLE	122.60	19	11	745.00	1
040425100	STEVEN TOWNE % NEW HOPE VILLAGE	11.91	0	61	1,367.30	1
040448300	VERNA SCHLICHTE	197.67	0	31	698.85	1
040527400	JAYNE HOEGER	286.75	0	31	609.77	1
040677700	NAOMI HUDEK % CHATHAM OAKS	0.00	6	7	375.96	1
040813800	LARRY J ROZEBOOM	273.52	2	29	623.00	1
040847600	PRIDE I	12.52	8	23	884.00	1
040931800	BROADLAWNS RESIDENTIAL	567.04	1	61	1,226.00	2
040965600	JOAN ROUTH	207.47	0	31	689.05	1
041039900	HELEN TINDLE	293.52	0	31	603.00	1
041400300	ANTHONY BERNARD	274.52	0	31	622.00	1
089033500	OPPORTUNITY VILLAGE	221.18	0	31	675.34	1
089308100	SOLAR GROUP HOME	3,055.20	0	335	6,633.00	1
089443600	PRADER-WILLI HOMES OF OCONOMOWOC	4,930.18	0	30	1,086.82	1
089485700	DAVIS ACRES OPTIMAE LIFESERVICES	293.52	0	31	603.00	1
089493100	MEDIAPOLIS CARE FACILITY	1,154.08	0	124	2,432.00	2
089677900	MOSAIC	597.98	0	97	2,201.28	4
TOTAL:		306,806.92	1,668	36,787	803,678.70	1,126

BILLING DOCUMENTS REPORT

ICF PAYMENT SUMMARY BY VENDOR

PROVIDER TYPE: 25 ICF MR STATE

VENDOR NUMBER	VENDOR NAME	PAYMENT	BED HOLD DAYS	OTHER DAYS	CLIENT PARTICIPATION	TOTAL RECIPIENTS
088002100	GLENWOOD RESOURCE CENTER	248,949.80	0	0	0.00	265
088008800	WOODWARD RESOURCE CENTER	4,309,708.52	47	4,815	94,845.77	185
	TOTAL:	4,558,658.32	47	4,815	94,845.77	450

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	97,959.70	0	310	7,161.30	10
088000200	OPPORTUNITY VILLAGE CEDAR HOUSE	96,811.21	4	306	8,298.99	10
088000300	OPPORTUNITY VILLAGE PINE HOUSE	88,056.90	17	262	6,261.51	9
088000500	BETHPHAGE-AXTELL	7,168.70	0	30	694.00	1
088000600	MOSAIC 101 KELLYS COURT	75,389.40	0	248	7,765.00	8
088000700	MOSAIC 217 MAPLE AVENUE	60,610.12	2	184	1,473.00	6
088000800	MOSAIC 1517 TAYLOR AVENUE	61,333.66	21	165	1,379.99	6
088000900	MOSAIC 1031 SHAGBARK	59,186.33	3	183	2,881.00	6
088001000	MOSAIC 105 KELLYS COURT	78,591.15	5	243	4,484.00	8
088001100	MOSAIC 825 ASHWOOD	71,745.93	37	180	427.72	7
088001200	MOSAIC 718 SOUTH 13TH STREET	55,370.47	2	177	4,375.00	6
088001400	MOSAIC 1947 8TH STREET	58,526.70	0	186	3,588.00	6
088001500	MOSAIC 138 INDIAN AVENUE	51,923.95	3	152	0.00	5
088001600	MOSAIC 1000 1ST STREET SE	59,697.66	4	182	3,288.50	6
088001700	MOSAIC 102 KELLYS COURT	72,093.75	9	219	4,212.00	8
088001800	MOSAIC 203 4TH AVENUE SE	61,292.92	12	174	1,565.00	6
088001900	MOSAIC 835 ASHWOOD	51,305.10	0	157	1,337.00	6
088002000	MOSAIC 319 COUNTRY CLUB DRIVE	60,087.28	0	186	2,963.00	6
088003900	VILLAGE N.W. UNLIMITED	553,833.59	100	1,661	36,573.92	54
088007000	NEW HOPE VILLAGE	439,977.95	50	1,347	30,147.09	46
088025200	COURAGE HOMES	405,943.14	38	1,310	21,572.98	44
088026000	HILLS AND DALES	464,204.84	44	1,351	5,808.69	45
088027800	COUNTRY VIEW	311,872.18	27	1,023	22,454.21	34
088031000	LIVING CENTER EAST	228,228.90	10	823	11,172.64	26
088032800	HANDICAPPED DEVELOPMENT	504,835.78	13	1,603	35,570.35	52
088033600	BURLING HOUSE	115,864.79	1	371	10,230.90	12
088036900	PARKVIEW HOMES	358,521.82	41	1,359	25,876.34	45
088037700	WOODLAKE GROUP HOME	154,215.35	55	439	9,600.00	16
088043500	KATHLEEN'S CARE, INC.	98,741.04	17	479	9,946.80	16
088044300	REM-IOWA CRESTWOOD	71,250.31	9	239	6,091.15	8
088045000	REM-IOWA TERRY AVENUE	69,297.79	11	227	5,395.90	8
088046800	OPPORTUNITY VILLAGE	285,447.65	58	841	15,669.14	29
088047600	OPPORTUNITY LIVING I	308,360.61	22	939	16,286.22	31
088048400	REM-IOWA 8TH STREET	66,468.33	31	186	2,641.52	7
088049200	REM-IOWA 36TH AVENUE	69,988.25	9	239	996.00	8
088051800	REM-IOWA DALEVIEW	71,602.60	0	248	6,505.00	8
088053400	OPPORTUNITY LIVING II	158,843.04	7	489	8,995.89	16
088055900	REM-IOWA WASHINGTON	71,921.19	1	247	4,778.00	8
088056700	REM-IOWA KALONA	66,125.73	13	219	7,061.00	9
088057500	DAC, INC.	142,353.54	21	412	4,079.51	12
088058300	REM-IOWA INC CORALVILLE	45,294.37	27	155	1,097.45	6
088060900	REM-IOWA, NORTH 35TH ST.	56,720.01	30	213	237.00	9
088061700	CRESTVIEW	411,436.29	41	1,230	16,854.22	40
088062500	REM IOWA-ASPEN COTTAGE	63,825.47	8	240	5,896.93	8
088063300	BLUFF VIEW HOMES	145,229.78	7	489	9,490.02	16
088064100	REM IOWA-BIRCH COTTAGE	59,820.74	7	210	4,025.00	7
088065800	REM-IOWA, MANSFIELD	63,647.80	0	248	8,173.00	8
088066600	WESTVIEW HOMES	106,236.54	16	356	6,766.30	12

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
088067400	FAITH HOPE & CHARITY OF STORM LAKE	290,089.92	129	759	3,024.51	29
088068200	PROGRESS INDUSTRIES WEST	77,948.48	16	232	5,810.00	8
088071600	HIGHLAND DRIVE	62,280.02	30	156	276.34	6
088073200	CARLTON DRIVE	51,776.49	12	143	560.65	5
088077300	ROWND STREET HOME	51,420.34	3	152	1,070.37	5
088087200	OPPORTUNITY LIVING III	198,531.54	2	618	11,700.00	20
088097100	G & G LIVING - DAWN	58,808.84	0	186	4,234.00	6
088098900	G & G LIVING - SUNRISE	58,176.87	0	186	2,795.79	6
088099700	SOUTH HILL HOME	51,828.97	21	134	410.40	5
088100300	G & G LIVING - WESTSIDE	58,692.50	15	171	1,360.00	6
088102900	IMAGINE THE POSSIBILITIES INC	80,004.67	5	243	4,096.30	8
088103700	GLENSHIRE HOUSE	19,414.07	0	62	1,602.07	2
088104500	G & G LIVING - SUNSET	59,168.56	0	186	3,878.00	6
088107800	WOODRIDGE HOUSE	29,768.33	3	90	1,705.00	3
088108600	G & G LIVING - HILLSIDE	58,987.21	3	183	2,831.00	6
088109400	G & G LIVING - JACKSON	56,394.30	0	186	3,042.00	6
088112800	THEIMER STREET GROUP HOME	61,928.98	16	170	857.38	6
088116900	CHAMBER RIDGE HOUSE	19,871.93	5	57	1,087.00	2
088119300	BLUEGRASS VIEW	59,740.81	5	181	3,262.80	6
088120100	NODAWAY PLACE	58,815.55	5	181	3,211.00	6
088121900	OAKSHIRE HOUSE	60,101.26	19	166	2,305.47	5
088124300	SUNCREST	124,317.37	5	367	1,770.00	12
088126800	BERRY RIDGE HOUSE	29,793.29	4	89	1,664.01	3
088127600	THE HOMESTEAD	253,261.10	65	740	16,264.70	24
088132600	CHILDSERVE HOMES ANKENY HOUSE	42,000.22	2	122	0.00	4
088135900	BURLINGTON HOUSE	60,497.84	2	184	2,552.00	6
088137500	MEADOW HOUSE	40,080.12	3	121	1,904.07	4
088138300	SUNRISE TRAIL	9,560.81	0	31	1,015.15	1
088139100	LAURA BAKER SCHOOL	7,316.31	0	31	1,240.00	1
088140900	RIDGE TRAIL	29,100.03	6	87	2,328.00	3
088141700	OAK RIDGE	31,427.10	6	87	0.00	3
088142500	CHILDSERVE HOMES BEAVERDALE HOUSE	51,830.11	13	142	543.70	5
088143300	RIDGEWOOD	12,718.87	3	58	0.00	1
088147400	CHILDSERVE HOMES URBANDALE HOUSE	41,721.60	20	104	0.00	4
088148200	CHILDSERVE HOMES DOUGLAS AVE HOUSE	72,217.53	24	191	444.00	4
088149000	COUNTRY LANE GROUP HOME	48,505.38	4	151	3,984.80	5
088156500	SNH-IOWA INC. D/B/A	674,157.67	26	2,846	59,072.59	95
088157300	PACIFIC PLACE	79,421.43	4	368	8,259.01	12
088158100	PROGRESS NORTH	85,638.36	3	270	6,765.00	8
088159900	PROGRESS EAST	79,407.06	5	243	4,542.63	8
088173000	HARMONY HOUSE HEALTH CARE CENTER	685,170.14	24	1,477	31,438.00	54
088175500	TANAGER PLACE ICF/MR	80,492.00	38	206	778.00	8
088176300	THE HOMESTEAD LIVING & LEARNING CTR	80,602.11	67	181	2,410.52	8
088177100	MOSAIC - 41ST STREET	38,077.19	3	121	3,902.04	4
088178900	MOSAIC - 68TH STREET	38,324.20	1	123	3,687.09	4
088179700	MOSAIC LEWIS	38,298.29	0	124	3,729.03	4
088180500	MOSAIC - 40TH STREET	40,333.09	5	119	1,614.08	4
088181300	MOSAIC - 20TH STREET	39,441.28	0	124	2,586.04	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
088182100	MOSAIC-16TH STREET	38,190.93	10	114	3,676.09	4
088183900	MOSAIC-EAST TIFFIN	40,317.14	2	122	1,678.12	4
088184700	MOSAIC-PAYTON	40,315.14	4	120	1,648.06	4
088185400	MOSAIC-SHERMAN	38,899.15	2	122	3,096.11	4
088186200	MOSAIC-PROSPECT	39,150.16	5	119	2,797.01	4
088187000	MOSAIC-VINE STREET	38,979.41	0	124	3,047.91	4
088188800	MOSAIC-FRANCIS DRIVE	29,596.47	0	93	1,924.02	3
088189600	MOSAIC-MATTERN	39,520.31	0	124	2,507.01	4
088190400	MOSAIC-SW LELAND	30,675.48	0	93	845.01	3
088191200	MOSAIC-DOUGLAS	77,872.52	0	248	6,182.12	8
088192000	MOSAIC-ARTHUR AVENUE	39,335.20	2	122	2,660.06	4
088193800	MOSAIC-SW 14TH	38,737.32	0	124	3,290.00	4
088194600	MOSAIC-SW ROSE	39,294.25	0	124	2,733.07	4
088195300	MOSAIC-CUMMINS	40,562.28	0	124	1,465.04	4
088196100	MOSAIC-EASTON	79,958.45	1	247	4,080.16	8
088197900	MOSAIC-E 42ND	78,552.52	2	246	5,470.06	8
088199500	COMMUNITY CARE INC	247,054.35	35	740	13,294.35	25
088200100	MOSAIC	53,139.59	17	148	2,480.00	6
088201900	MOSAIC	57,537.32	5	174	3,021.00	6
088202700	MOSAIC	64,947.53	0	201	3,135.19	7
088203500	CHILDSERVE HOMES ANKENY TOWN HOME	87,526.04	22	237	0.00	6
088204300	MOSAIC - AYERS	59,053.03	11	175	3,212.49	6
088205000	MOSAIC - MCLANE	67,303.50	11	206	5,368.72	7
088208400	OPPORTUNITY VILLAGE-EXECUTIVE COTTA	117,305.50	12	359	8,303.49	12
088209200	RICHLAND GROUP HOME	72,822.55	2	215	563.00	7
088210000	CHILDSERVE HOMES WINDSOR HEIGHTS	42,607.64	26	98	948.74-	5
088211800	CHILDSERVE HOMES KEYSTONE	52,637.66	10	114	10,757.00-	5
088212600	CHILDSERVE HOMES ANKENY DUPLEX	68,598.20	8	196	441.80	7
088213400	CHILDSERVE HOMES STONECREST	41,891.73	9	115	0.00	4
088214200	CHILDSERVE HOMES MORNINGSIDE HOME	40,786.32	2	122	1,226.30	4
088215900	CHILDSERVE HOMES-JOHNSTON HOME	62,180.93	15	171	638.20	6
TOTAL:		13,340,069.11	1,668	41,423	710,841.37	1,392

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	280,434.92	0	1,183	34,586.15	41
085001600	CLARINDA MENTAL HEALTH INSTITUTE	10,205.58	0	28	821.10	5
085002400	OPTIMAE LIFESERVICES DAVIS CENTER	131,956.69	0	620	13,644.11	20
	TOTAL:	422,597.19	0	1,831	49,051.36	66

** END OF REPORT **