

TITLE REPORT

DECEMBER, 2016

STATE _____ **1659.38**

COUNTY _____ **990.62**

TOTAL _____ **2650.00**

LAMB COUNTY CLERK DISTRIBUTION REPORT

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 590

12/1/2016 ~ 12/31/2016

FEE DESCRIPTION	FEE CODE	AMOUNT
Additional Court Costs	010-4105	\$0.00
Arrest/Warrant (County Attorney)	010-4105	\$0.00
Arrest/Warrant (DPS)	010-2203	\$10.00
Arrest/Warrant (Earth PD)	010-4104	\$0.00
Arrest/Warrant (Littlefield PD)	010-4104	\$59.50
Arrest/Warrant (Olton PD)	010-4104	\$32.90
Arrest/Warrant (Sheriff)	010-4104	\$8.00
Arrest/Warrant (Sudan PD)	010-4104	\$0.00
Bond Fee	010-4104	\$15.50
Clerks Filing Fee	010-4105	\$91.00
Collections Fee	010-4105	\$0.00
Consolidated Court Cost	010-2213	\$168.00
County Attorney	010-4103	\$61.00
Court Appointed Attorney Fee	010-4117	\$82.50
Courthouse Security	084-4119	\$3.00
Drug Court Program	010-2240	\$93.30
DWI Fee Code	174-4050	\$12.50
E-Filing Fee - CC	010-2243	\$10.00
EMS/Trauma Fund	010-2201	\$106.00
Fines	010-4105	\$526.00
Indigent Defense Fund	010-2239	\$2.90
Judicial Fund (County Judge)	010-2205	\$48.00
Jury Service Fee	010-2231	\$10.00
Records Management - Clerk	086-4171	\$4.10
Records Management - County	085-4171	\$69.50
Sheriffs Fee	010-4104	\$24.00
State Traffic Fee	010-2202	\$0.00
Support of Judicial Funds - County	010-4124	\$2.40
Support of Judicial Funds - State	010-2216	\$17.70
Technology Fee	088-4191	\$9.70
Time Payment	010-2206	\$82.50
TOTAL BEFORE RESTITUTION:		\$1,550.00
Restitution		\$110.00

Detailed Payment Report

Lamb County Monthly Report

Lamb County, HONORABLE TONYA RITCHIE, COUNTY CLERK

(Dec 01, 2016 thru Dec 31, 2016)

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 591

County Fees

1514107	CC Archive Fee-OPR	1,725.00	173
1514107	CC Archive Fee-Probate	70.00	7
0864171	CC Records Management-OPR	1,725.00	173
0864171	CC Records Management-Probate	70.00	7
0854193	CH Records Preserve-Probate	70.00	7
0104105	County Clerk-OPR	4,328.55	239
0104105	County Clerk-Probate	336.00	14
0104108	County Judge Fee-Probate	42.00	7
0844119	Courthouse Security-OPR	174.00	174
0844119	Courthouse Security-Probate	35.00	7
0104125	Probate Education Fee	35.00	7
0104118	Probate/Guardianship Ad Litem	140.00	7
0104105	Recording Fee	15.00	3
0104104	Sheriffs Service Fee-Probate	175.00	7
0864172	Vital Statistics Preservation	49.00	49
	Total to County Fees	8,989.55	881

December 2016

8,989.55

State Fees

0102219	7th Court of Appeals-Probate	35.00	7
0102204	Births State Comptroller	61.20	34
0102232	DRSF Resolution Fee-Probate	105.00	7
0102242	E Filing Fee - State	210.00	7
0102234	Judicial Support Fee-Probate	294.00	7
0102215	Judiciary\System Fund-Probate	280.00	7
0102214	Marriage State Comptroller	222.50	8
0102209	State Indigent Legal Fee-Pro	70.00	7
	Total State Fees	1,277.70	84

Grand Total

10,267.25

LAMB COUNTY CLERK

CRIMINAL CASE MANAGEMENT

QUARTERLY REPORT Oct to Dec, 2016

FEE DESCRIPTION	FEE CODE	October	November	December	TOTAL
Additional Court Costs	010-4105	20.00	25.00	0.00	45.00
Arrest/Warrant (County Attorney)	010-4104	3.00	0.00	0.00	3.00
Arrest/Warrant (DPS)	010-2203	1.00	100.00	10.00	111.00
Arrest/Warrant (Earth PD)	010-4104	0.00	0.00	0.00	0.00
Arrest/Warrant (Littlefield PD)	010-4104	29.50	54.00	59.50	143.00
Arrest/Warrant (Olton PD)	010-4104	103.00	17.50	32.90	153.40
Arrest/Warrant (Sheriff)	010-4104	3.00	79.50	8.00	90.50
Arrest/Warrant (Sudan PD)	010-4104	0.00	0.00	0.00	0.00
Bond Fee	010-4104	15.50	57.50	15.50	88.50
Clerk's Filing Fee	010-4105	83.00	232.50	91.00	406.50
Collections Fee	010-4105	0.00	0.00	0.00	0.00
Consolidated Court Costs	010-2213	106.10	497.10	168.00	771.20
County Attorney	010-4103	78.50	161.00	61.00	300.50
Court Appointed Attorney Fees	010-4117	22.50	88.50	82.50	193.50
Courthouse Security	084-4119	5.80	15.50	3.00	24.30
Drug Court Program	010-2240	92.60	149.50	93.30	335.40
DWI Fee Code	174-4050	15.00	10.00	12.50	37.50
E-Filing Fee	010-2243	4.00	41.00	10.00	55.00
EMS/Trauma Fund	010-2201	45.50	131.50	106.00	283.00
Fines	010-4105	628.40	4,870.10	526.00	6,024.50
Indigent Defense Fund	010-2239	6.40	7.10	2.90	16.40
Judicial Fund (County Judge)	010-2205	37.50	95.00	48.00	180.50
Payer's Overpay	000-0000	0.00	0.00	0.00	0.00
Jury Service Fee	010-2231	8.00	19.60	10.00	37.60
Records Management - Clerk	086-4171	8.50	21.00	9.10	38.60
Records Management - County	085-4171	58.00	118.00	64.50	240.50
Sheriff's Fee	010-4104	38.50	56.00	24.00	118.50
State Traffic Fee	010-2202	0.00	0.00	0.00	0.00
Support of Judicial Fund - County	010-4124	1.30	3.00	2.40	6.70
Support of Judicial Funds - State	010-2216	12.30	24.10	17.70	54.10
Technology Fee	088-4191	6.60	17.30	9.70	33.60
Time Payment	010-2206	51.50	77.90	82.50	211.90
TOTALS:		1,485.00	6,969.20	1,550.00	10,004.20
Restitution:		60.00	30.00	110.00	200.00

Lamb County Monthly Report
 Lamb County, HONORABLE TONYA RITCHIE, COUNTY CLERK
 (Oct 01, 2016 thru Dec 31, 2016)

Lamb County Clerk, Texas
 Commissioners Court Minutes
Volume 58, Page 593

County Fees

1514107	CC Archive Fee-Civil	10.00	1	
1514107	CC Archive Fee-OPR	4,670.00	469	
1514107	CC Archive Fee-Probate	140.00	14	
0864171	CC Records Management-Civil	10.00	1	
0864171	CC Records Management-OPR	4,670.00	469	
0864171	CC Records Management-Probate	140.00	14	
0854193	CH Records Preserve-Civil	10.00	1	
0854193	CH Records Preserve-Probate	140.00	14	
0104105	County Clerk-Civil	51.00	2	
0104105	County Clerk-OPR	12,433.55	718	
0104105	County Clerk-Probate	742.00	34	
0104108	County Judge Fee-Probate	90.00	17	
0844119	Courthouse Security-Civil	5.00	1	
0844119	Courthouse Security-OPR	475.00	475	
0844119	Courthouse Security-Probate	70.00	14	
0104105	Inventory Filing Fee	152.00	6	
0104125	Probate Education Fee	70.00	14	
0104118	Probate/Guardianship Ad Litem	280.00	14	
0104105	Recording Fee	20.00	4	
0104104	Sheriffs Service Fee-Probate	350.00	14	
0864172	Vital Statistics Preservation	163.00	163	
	Total to County Fees	24,691.55	2459	24,691.55

State Fees

0102219	7th Court of Appeals-Civil	5.00	1	
0102219	7th Court of Appeals-Probate	70.00	14	
0102204	Births State Comptroller	203.40	113	
0102232	DRSF Resolution Fee-Civil	15.00	1	
0102232	DRSF Resolution Fee-Probate	210.00	14	
0102242	E Filing Fee - State	450.00	15	
0102234	Judicial Support Fee-Civil	42.00	1	
0102234	Judicial Support Fee-Probate	588.00	14	
0102215	Judiciary\System Fund-Civil	40.00	1	
0102215	Judiciary\System Fund-Probate	560.00	14	
0102214	Marriage State Comptroller	522.50	18	
0102209	State Indigent Legal Fee-Civil	10.00	1	
0102209	State Indigent Legal Fee-Pro	140.00	14	
	Total State Fees	2,855.90	221	
				Grand Total 27,547.45

**MONTHLY REPORT
FOR
DECEMBER, 2016

CRIMINAL CASES
HANDLED
BY THE
LAMB COUNTY DISTRICT
ATTORNEY'S OFFICE**

Advanced Case Search

Case Received Date Between: 12/1/2016 - 12/31/2016

Case Types: Criminal, Juvenile - JP3

39 records returned

(13) Limbo

Case Title	Case ID	Primary Full Name	Case Status	Case Received Date	Case Type
<u>JACOB MICHAEL KIDD - DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES</u>	16-2128	KIDD, JACOB MICHAEL	Limbo	12/28/2016	Criminal
<u>ASHTON YOST - CRIMINAL MISCHIEF >=\$30K<\$150K</u>	16-2093	YOST, ASHTON	Limbo	12/20/2016	Criminal
Olton Police Department Law: 16-00026					
<u>ALFRADO GONZALES III - CRIMINAL MISCHIEF >=\$30K<\$150K</u>	16-2095	GONZALES, ALFRADO III	Limbo	12/20/2016	Criminal
Olton Police Department Law: 16-00076					
<u>TROY HERNANDEZ - CRIMINAL MISCHIEF >=\$30K<\$150K</u>	16-2096	HERNANDEZ, TROY	Limbo	12/20/2016	Criminal
Olton Police Department Law: 16-00076					
<u>ANDRES GALLO - CRIMINAL MISCHIEF >=\$30K<\$150K</u>	16-2097	GALLO, ANDRES	Limbo	12/20/2016	Criminal
Olton Police Department Law: 16-00076					
<u>ADRIAN ROBLES - CRIMINAL MISCHIEF >=\$30K<\$150K</u>	16-2098	ROBLES, ADRIAN	Limbo	12/20/2016	Criminal
Olton Police Department Law: 16-00076					
<u>RONNY CHARLES WILLIS - SEX OFFENDERS DUTY TO REGISTER 10YRS</u>	16-2045	WILLIS, RONNY CHARLES	Limbo	12/6/2016	Criminal
Lamb County Sheriff's Dept Law: 1611-018					
<u>ALFRADO GONZALES III - ARSON</u>	16-2046	GONZALES, ALFRADO III	Limbo	12/6/2016	Criminal
Olton Police Department Law: 16-00090					
<u>ALFRADO GONZALES III - CRIMINAL TRESPASS</u>	16-2047	GONZALES, ALFRADO III	Limbo	12/6/2016	Criminal
Olton Police Department Law: 16-00090					
<u>ASHTON YOST - ARSON</u>	16-2048	YOST, ASHTON	Limbo	12/6/2016	Criminal
Olton Police Department Law: 16-00090					
<u>ASHTON YOST - CRIMINAL TRESPASS</u>	16-2049	YOST, ASHTON	Limbo	12/6/2016	Criminal
Olton Police Department Law: 16-00090					
<u>TROY HERNANDEZ - ARSON</u>				12/6/2016	

Advanced Case Search

Case ID Primary Full Name Case Status
 16-2050 HERNANDEZ, TROY Limbo
 Olton Police Department Law: 16-00090

Case Type
 Criminal

TROY HERNANDEZ ~ CRIMINAL TRESPASS

Case ID Primary Full Name Case Status
 16-2051 HERNANDEZ, TROY Limbo
 Olton Police Department Law: 16-00090

12/6/2016
 Case Type
 Criminal

(8) Active

Case Title

ORLANDO DELFINO LOVATO ~ Possession/Delivery of Drug Paraphernalia

Case ID Primary Full Name Case Status
 16-2119 LOVATO, ORLANDO DELFINO Active
 Department of Public Safety Law: TX4S770NYUQA JP Criminal: CR-16-0388-JP3

Case Received Date
 12/28/2016
 Case Type
 Criminal

Case Attribute Case Attribute Value
 Vehicle Color WHI
 Vehicle License Plate Number TX-FWP4555
 Vehicle Make CHEV
 Vehicle Model C15
 Vehicle Type SUV
 Vehicle Year 2003

ADAM KYLE ENLOE ~ Hunting on Public Roadway

Case ID Primary Full Name Case Status
 16-2115 ENLOE, ADAM KYLE Active
 Game Warden Law: A8199358 JP Criminal: CR-16-0387-JP3

12/27/2016
 Case Type
 Criminal

SILVESTRE HERNANDEZ JR ~ EVADING ARREST DET W/PREV CONVICTION

Case ID Primary Full Name Case Status
 16-2090 HERNANDEZ, SILVESTRE JR Active
 Court: DCR-5545-17

12/20/2016
 Case Type
 Criminal

JOSE ARMANDO GAYTAN ~ DRIVING WHILE INTOXICATED

Case ID Primary Full Name Case Status
 16-2072 GAYTAN, JOSE ARMANDO Active
 Court: CCR-17326

12/13/2016
 Case Type
 Criminal

SARAH LOVATO ~ UNL POSS FIREARM INVOLVING FAMILY/HOUSEHOLD

Case ID Primary Full Name Case Status
 16-2074 LOVATO, SARAH Active
 Court: CCR-17310

12/13/2016
 Case Type
 Criminal

Case Attribute Case Attribute Code Case Attribute Value
 Open Warrant County Court

JUAN ROBERTO RIVAS ~ FAIL TO IDENTIFY FUGITIVE INTENT GIVE FALSE INFO

Case ID Primary Full Name Case Status
 16-2076 RIVAS, JUAN ROBERTO Active
 Lamb County Sheriff's Dept Law: 1612-051 Court: CCR-17312

12/13/2016
 Case Type
 Criminal

RYAN BARNEY BRYANT ~ FALSE REPORT TO POLICE OFFICER/LAW ENFORCE EMPL

Case ID Primary Full Name Case Status
 16-2042 BRYANT, RYAN BARNEY Active
 Court: CCR-17308

12/5/2016
 Case Type
 Criminal

Case Attribute Case Attribute Code Case Attribute Value
 Open Warrant County Court

JOAQUIN CORONADO ~ ASSAULT CAUSES BODILY INJ

Case ID Primary Full Name Case Status
 16-2044 CORONADO, JOAQUIN Active
 Court: CCR-17311

12/5/2016
 Case Type
 Criminal

(5) Lab Limbo

Case Title

WINTER KAY BIVINS ~ DRIVING WHILE INTOXICATED/OPEN ALCH CONTAINER

Case Received Date
 12/28/2016

Advanced Case Search

Case ID	Primary Full Name	Case Status	Case Type
16-2125	<u>BIVINS, WINTER KAY</u> Littlefield Police Department Law: IR16-0535	Lab Limbo	Criminal
<u>ALVARO ONTIVEROZ - MAN DEL CS PG 1 >=4G<200G</u>			
16-2054	<u>ONTIVEROZ, ALVARO</u> Sudan Police Department Law: 16-00014	Lab Limbo	Criminal
<u>ALVARO ONTIVEROZ - POSS MARIJ <2OZ</u>			
16-2055	<u>ONTIVEROZ, ALVARO</u> Sudan Police Department Law: 16-00014	Lab Limbo	Criminal
<u>HOPE ANN CONLEY - MAN DEL CS PG 1 >=4G<200G</u>			
16-2056	<u>CONLEY, HOPE ANN</u> Sudan Police Department Law: 16-00014	Lab Limbo	Criminal
<u>HOPE ANN CONLEY - POSS MARIJ <2OZ</u>			
16-2057	<u>CONLEY, HOPE ANN</u> Sudan Police Department Law: 16-00014	Lab Limbo	Criminal

(5) No Case - Rejected

Case Title	Case Received Date
<u>MALISSA RODRIGUEZ MAYES - RESIST ARREST SEARCH OR TRANSPORT</u>	12/28/2016
Case ID: 16-2126 Primary Full Name: <u>MAYES, MALISSA RODRIGUEZ</u> Littlefield Police Department Law: IR16-0529	Case Type: Criminal
<u>CHARLES JORDAN DICKERSON - DRIVING WHILE INTOXICATED</u>	12/28/2016
Case ID: 16-2127 Primary Full Name: <u>DICKERSON, CHARLES JORDAN</u> Littlefield Police Department Law: IR16-0525	Case Type: Criminal
<u>UBALDO PLATA JR - UNAUTH USE OF VEHICLE</u>	12/20/2016
Case ID: 16-2092 Primary Full Name: <u>PLATA, UBALDO JR</u> Lamb County Sheriff's Dept Law: 1612-097	Case Type: Criminal
<u>PABLO DAVILA RAMIREZ - RESIST ARREST SEARCH OR TRANSPORT</u>	12/15/2016
Case ID: 16-2086 Primary Full Name: <u>RAMIREZ, PABLO DAVILA</u> Lamb County Sheriff's Dept Law: 1612-081	Case Type: Criminal
<u>JUAN ROBERTO RIVAS - TERRORISTIC THREAT CAUSE FEAR OF IMMINENT SBI</u>	12/13/2016
Case ID: 16-2073 Primary Full Name: <u>RIVAS, JUAN ROBERTO</u> Lamb County Sheriff's Dept Law: 1611-048	Case Type: Criminal

(4) Pre-Trial Intervention

Case Title	Case Received Date
<u>CARMEN VILAFRANCO SMITH - DRIVING W/LIC INV W/PREV CONV/SUSP/W/O FIN RES</u>	12/14/2016
Case ID: 16-2085 Primary Full Name: <u>SMITH, CARMEN VILAFRANCO</u> Littlefield Police Department Law: IR16-0518	Case Type: Criminal
<u>DIANA IRAZEMA AGUILAR - HINDER APPREHENSION/PROSECUTION</u>	12/13/2016
Case ID: 16-2075 Primary Full Name: <u>AGUILAR, DIANA IRAZEMA</u>	Case Type: Criminal
<u>John G Narbaez - Speeding 10% or over 16-24 mph (Appeal)</u>	12/12/2016
Case ID: [Blank] Primary Full Name: [Blank]	Case Type: [Blank]

Advanced Case Search

16-2070 Narbaez, John G
Court: CCR-17302

Pre-Trial Intervention

CONNOR RAY MCKELVEY - POSS MARIJ <2OZ

Case ID Primary Full Name
16-2043 MCKELVEY, CONNOR RAY
Littlefield Police Department Law: IR16-0506

Case Status
Pre-Trial Intervention

12/5/2016
Case Type
Criminal

(3) Disposed

Case Title REYNALDO RENDON JR - CRIMINAL MISCHIEF >=\$750<\$2,500

Case ID Primary Full Name
16-2101 RENDON, REYNALDO JR
Court: CCR-17315

Case Status
Disposed

Case Received Date
12/21/2016
Case Type
Criminal

REYNALDO RENDON JR - POSS MARIJ <2OZ

Case ID Primary Full Name
16-2071 RENDON, REYNALDO JR
Court: CCR-17307

Case Status
Disposed

12/12/2016
Case Type
Criminal

PETER VARGAS - POSS MARIJ <2OZ

Case ID Primary Full Name
16-2053 VARGAS, PETER
Court: CCR-17305

Case Status
Disposed

12/7/2016
Case Type
Criminal

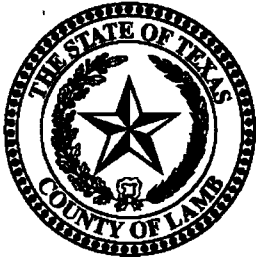
(1) Pending

Case Title BOJAN RAVIJA - MONEY LAUNDERING >=\$2,500<\$30K

Case ID Primary Full Name
16-2077 RAVIJA, BOJAN

Case Status
Pending

Case Received Date
12/13/2016
Case Type
Criminal



Scott A. Say
Lamb County & District Attorney
100 6th Drive, Room 111
Littlefield, Texas 79339
(806) 385-4222 x208 Fax (806) 485-0376

Rickie C. Redman
Assistant County & District Attorney

Lori Zinn
Victim Assistance Coordinator

Office of the County & District Attorney

Michelle Perez
Legal Assistant

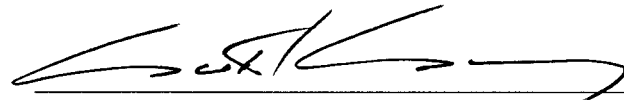
MONTHLY FEE REPORT

MONTH: DECEMBER, 2016

Fees collected pursuant to Article 102.007 of the Texas Code of Criminal Procedure:

Deposits: \$2,765.00
Disbursements: \$2,250.00 (Salary Supplements)

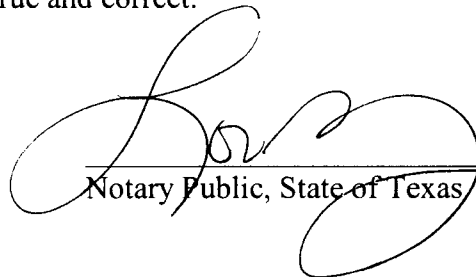
This report is made pursuant to Article 114.041 of the Texas Local Government Code and pursuant to Article 41.005 of the Texas Government code. This report accurately reflects the total mnthly collections and disbursements for the month stated above. Upon request and proper notice, a more detailed report, which is kept in the County Attorney's office, is available for inspection.


SCOTT A. SAY
Lamb County & District Attorney

Sworn to and subscribed before me this the 19 day of January, 20 17, came Scott A. Say, and stated that the above figures and true and correct.



Lori Zinn
Notary Public
State of Texas
My Comm. Expires
1/23/2019


Notary Public, State of Texas

LAMB HEALTHCARE CENTER
1500 S. SUNSET
LITTLEFIELD, TEXAS 79339
(806) 385-6411
FAX (806) 385-3998

Lamb County Clerk, Texas
Commissioners Court Minutes
Volume 58, Page 600

NOTICE OF A REGULAR MEETING OF THE BOARD OF MANAGERS
OF THE LAMB COUNTY HOSPITAL

Notice is hereby given that a regular meeting of the Board of Managers of the Lamb County Hospital will be held on the 17th day of January at 12:00 o'clock p.m. in the Education Room of Lamb Healthcare Center, 1500 South Sunset, Littlefield, Texas, at which time the following subjects will be discussed:

AGENDA

- I. Call to Order
- II. Oath of Office for New Board Member
- III. Open Forum
- IV. Minutes of Previous Meeting
- V. Financial Report
- VI. Medical Staff Report
 1. Initial Appointments:
John Rose, DO
Sharman Moore, MD
Kristin Goen, MD - Concord
Julie Shaffrey, MD - Vrad
 2. Reappointments:
Thomas Vreland, MD - Vrad
Kurtis Tedesco, MD - Vrad
Donald Nicell, MD - Vrad
Scott Peplinski, MD - Vrad
Mailan Cao, MD - Vrad
Brian Burgoyne, MD - Vrad
 3. Approval of Privileges:
David Shaw, CRNA
- VII. Committee Reports
- VIII. Administrator's Report
 1. Strategic Planning
- IX. Adjournment

FILED FOR RECORD
#6025
2017 JAN 12 A 9:56
TONYA RITCHIE
COUNTY CLERK, LAMB CO. TEXAS

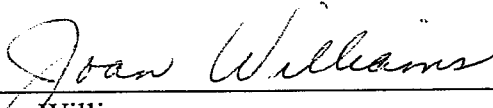
Dated this the 12th day of January, 2017.

Lamb County Hospital Board of Managers

By Cindy Klein
Cindy Klein, CEO

I, the undersigned authority, hereby certify that the above Notice of Meeting of the Board of Managers of the Lamb County Hospital is a correct copy of the Notice and that I posted the Notice with the Lamb County Courthouse, located at 100 6th Street, Littlefield, Texas, on the 12th day of January, 2017. I further certify that I gave notice by mailing the agenda to the Lamb County Leader News and KZZN Radio.

Dated this the 12th day of January, 2017.



Joan Williams
Lamb Healthcare Center

LAMB COUNTY BOARD OF MANAGERS

NOVEMBER 15, 2016

MINUTES

The Lamb County Board of Managers met in a Regular Meeting at Lamb Healthcare Center on November 15, 2016 at 12:00 p.m., in the Education Room.

MEMBERS PRESENT: Tony Barton, President
Steve Graham, Vice-President
Carla Synatschk, Treasurer
Jeni D. Brunson, Secretary
Marcy Demel
Brian Calaway
Steve Busby

MEMBERS ABSENT: Gayla Gonzalez
Patsy Bradley

HOSPITAL STAFF PRESENT: Cindy Klein, CEO
Chris Felton, CFO
Joan Williams, Admin. Asst.
Stacie Styron, DON
Elizabeth Vargas, ADON
Cindy George, MD

CALL TO ORDER:

The meeting was called to order at 12:10 p.m., by Tony Barton, President.

OATH OF OFFICE FOR NEW BOARD MEMBER:

Due to Patsy Bradley being absent from the board meeting, the Oath of Office will be administered at the next regular meeting.

OPEN FORUM:

Discussion held concerning the death of Randall Young, former CEO of LHC.

MINUTES OF PREVIOUS MEETING:

After a review of the October 18, 2016 minutes, Carla Synatschk made a motion to approve the minutes, seconded by Jeni D. Brunson and passed unanimously.

FINANCIAL REPORT:

See attached narrative for Financial Statements ending 10/31/16. Totals for AR Lamb County were \$204,312. Investments were \$95,383. Total on Cash Flow at the end of October was \$299,685. Outpatient revenue was over budget \$18,004. Other revenue was over budget \$17,777. Total Revenue was over budget \$18,958. Salaries were over budget \$37,299. Pharmaceuticals were over budget \$30,311. Net income/loss for the month was an income of \$14,045, for a YTD income of \$14,045, which is over budget \$35,494. LHC Family Medicine had a revenue before contractals of \$135,819.34. Total Expenses were \$169,504.54. Net of Revenue and Expense was (\$33,685.20). The clinic had a total of 1251 office visits. Total procedures were 4732. Revenue (with Lab) totaled \$172,971.34. Revenue with write offs was \$133,318.28. Receipts totaled \$122,678.53. Olton RHC had a revenue before contractals of \$24,177.08. Total Expenses were \$20,610.99. Net of Revenue and Expense was \$3,566.09. The clinic had 212 office visits. Total Procedures were 1642. Revenue (with Lab) was \$28,233.08. Revenue with write offs was \$22,928.54. Receipts totaled \$8,952.90. Total funds available from the county at the end of October were \$299,695.15 and yesterday there was a balance of \$405,157.10 and that includes the county being paid back the amount we borrowed.

MEDICAL STAFF REPORT:

Cindy George, MD stated that Medical Staff approved the Initial Appointments of Leon Bathini, MD and Michael Flores, MD with Concord. Medical Staff also approved the Initial Appointment for Amir Aryaie, MD who will be performing surgeries here. Medical Staff also approved the Reappointments of Sarah Endicott, MD, Melvyn Genraich, MD, and Bruce Fried, MD with Concord. Dr. George recommended the board approve the Initial Appointments and Reappointments. Carla Synatschk made a motion to approve the Initial Appointments of Leon Bathini, MD, Michael Flores, MD, and Amir Aryaie, MD, and the Reappointments of Sarah Endicott, MD, Melvyn Genraich, MD, and Bruce Fried MD, seconded by Jeni D. Brunson and passed unanimously.

COMMITTEE REPORTS:

Stacie Styron reviewed the Infection Control, Safety, and QAPI reports. See Medical Staff packet attachments for Infection Control and Safety reports.

The QAPI report included: Policy and Procedure updates/revisions review:
Surgery: Reviewed/Revised: Performance Evaluation or Technician/Staff, Physical Description, Scheduling, Positioning, Transportation, Colonoscopy, Surgical Hand Scrub, Pre-Operative Surgical Checklist, Skin Preparation of the Patient.

Nursing: Latex Allergy and Sensitivity Management Policy, Assisting with Paracentesis.

OB: Bathing of Healthy Newborn, Standards of Care Specific to the newborn nursery, Rooming in/mother baby nursing, Nursery Staffing, Statistical Records for Nursery, Organizational Performance Improvement Plan for Newborn.

Jeni D. Brunson made a motion to accept the above policy and procedure reviews/revisions, seconded by Carla Synatschk and passed unanimously.

There were a total of 26 admissions in October and 25 discharges. Average Length of Stay was 3.8. Average Daily Census was 2.71. The highest census was 6 and the lowest was 0. There were 256 ER visits with 2 deaths. There were 22 admits from the ER with 12 being an Acute admit and 10 for Observation. There were 6 deliveries in October. There were 7 surgeries with 4 being inpatients and 3 outpatients.

ADMINISTRATOR'S REPORT:

Dr. John Rose asked to be credentialed through Concord to work in the ER on weekends before he moves to Littlefield and that way his credentials will all be in order for him to begin at LHC Family Medicine. He stated that he wanted everything in order with the credentials before he informs Seymour that he will be leaving. Therefore, we are waiting to receive the rest of his information.

Cindy asked the board members to decide if they wanted to have the board meeting December 20th or cancel it. After discussion, the board members decided to cancel the December meeting unless something came up and we needed to have one.

Discussion was held concerning the Electronic Forms the physicians use in the ER. There is not enough space for them to type all of their information on patients in and therefore, they may be leaving off some information that we could be billing. CPSI (Evident) gave us a quote of \$153,000 to purchase the software for the ER. CPSI has now reduced the quote to \$92,000 and would let us pay it out within a year. Cindy told the board members that they will check into this further and bring it to the next board meeting.

After discussion, the board members agreed to excuse the absence of Gayla Gonzalez and Patsy Bradley.

ADJOURNMENT:

There being no further business to discuss, Marcy Demel made a motion to adjourn, seconded by Jeni D. Brunson and passed unanimously. The meeting adjourned at 1:30 p.m.

Tony Barton, President

Jeni D. Brunson, Secretary

DRAFT

Narrative for Financial Statements Ending 12/31/16

Balance Sheet

Totals for AR Lamb	\$	155,479.00
Investments	\$	95,630.00
Ad Valorum Collected for the Month	\$	78,150.92
Total Cash Flow	\$	<u>251,109.00</u>

Income Statement

Revenues: Year to Date

Inpatient Revenue is Over Budget:	\$	119,540.46
Outpatient Revenue is Under Budget:	\$	(14,579.07)
Revenue Deductions is Over Budget:	\$	184,988.65
Other Operating Revenue is Under Budget:	\$	(66,098.98)
Total Revenue is Over Budget:	\$	<u>227,583.80</u>

Expenses: Year to Date

Salaries & Wages is Over Budget:	\$	(109,011.31)
Vacation Accrual is Over Budget:	\$	(20,853.86)
Group Health Insurance is Under Budget:	\$	12,878.11
Emergency Room is Under Budget:	\$	14,140.86
Audit Fees is Over Budget:	\$	(18,774.31)
General Supplies is Over Budget:	\$	(10,065.49)
Medical Supplies is Under Budget:	\$	22,084.99
Laboratory Reagent Fees is Over Budget:	\$	(16,961.23)
Pharmaceuticals is Over Budget:	\$	(83,617.03)
Food is Over Budget:	\$	(29,764.58)
Purchased Services is Under Budget:	\$	91,513.21
Other Insurance is Over Budget:	\$	(10,543.47)
Physician Reimbursement is Under Budget:	\$	43,566.81
Total Operating Expense is Under Budget:	\$	<u>(101,345.06)</u>
IGT Transfer Expense is Under Budget:	\$	(14,473.00)
Totals For Expenses is Under Budget:	\$	<u>(107,582.06)</u>
<u>Net Income for the Month w/Tax Support:</u>	\$	(79,366.15)
<u>Net Income for the Month w/o Tax Support:</u>	\$	(161,419.82)

LAMB HEALTHCARE CENTER
BALANCE SHEET
FOR THE MONTH ENDING: 12/31/16

01/13/17 01:00 PM

	Current Year	Prior Year	Net Change
ASSETS			
CURRENT ASSETS			
CASH & PETTY CASH	131,261	119,419	11,842
ACCOUNTS RECEIVABLE - PATIENTS	2,294,980	2,147,338	147,641
LESS: ALLOWANCE FOR DOUBTFUL ACCOUNTS	(1,422,887)	(1,481,350)	58,462
ACCOUNTS RECEIVABLE - LAMB COUNTY	155,479	207,866	(52,387)
ACCOUNTS RECEIVABLE - OTHER	197,358	171,130	26,228
INVENTORIES	378,953	283,460	95,492
PREPAID ASSETS	18,769	304,213	(285,444)
INVESTMENTS	95,905	92,421	3,483
DUE TO/FROM THIRD PARTIES	(28,884)	10,103	(38,988)
	-----	-----	-----
TOTALS FOR CURRENT ASSETS.....	1,820,935	1,854,605	(33,669)
FIXED ASSETS			
LAND, BUILDING & EQUIPMENT	6,809,644	6,683,053	126,591
LESS: ACCUMULATED DEPRECIATION	(5,028,463)	(4,719,627)	(308,836)
	-----	-----	-----
TOTALS FOR FIXED ASSETS.....	1,781,180	1,963,425	(182,245)
OTHER ASSETS			
	-----	-----	-----
TOTALS FOR OTHER ASSETS.....			
	-----	-----	-----
TOTALS FOR ACCOUNTS RECEIVABLE OTHER			
TOTALS FOR ASSETS.....	3,602,116	3,818,031	(215,915)
	=====	=====	=====
LIABILITES & FUND BALANCE			
CURRENT LIABILITES			
ACCOUNTS PAYABLE - TRADE	210,688	201,460	9,228
ACCRUED PAYABLES	340,174	275,914	64,260
CURR PORTION L/T DEBT		25,262	(25,262)
OTHER ACCRUED LIABILITIES	57,181	40,680	16,500
	-----	-----	-----
TOTALS FOR CURRENT LIABILITES.....	608,044	543,318	64,726
FUND BALANCE			
FUND BALANCE - PRIOR PERIOD	761,599	1,410,814	(649,214)
RESTRICTED FUND BAL	2,398,865	2,398,865	
FUND BALANCE - UNRESTRICTED CURRENT YE	(166,394)	(534,967)	368,573
	-----	-----	-----
TOTALS FOR FUND BALANCE.....	2,994,071	3,274,712	(280,641)
TOTALS FOR LIABILITES & FUND BALANCE	3,602,116	3,818,031	(215,915)
	=====	=====	=====

LAMB HEALTHCARE CENTER
 OPERATING / INCOME STATEMENT 01/13/17 01:00 PM
 FOR THE 3 MONTHS ENDING 12/31/16

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
REVENUES								
INPATIENT REVENU	438,160	346,185	91,974	26	864,604	745,063	119,540	16
OUTPATIENT REVEN	775,067	825,518	(50,450)	(6)	2,247,015	2,261,594	(14,579)	(0)
REVENUE DEDUCTIO	(509,554)	(715,403)	205,849	28	(1,176,842)	(1,361,831)	184,988	13
OTHER REVENUE	84,906	158,814	(73,908)	(46)	398,527	464,626	(66,098)	(14)
NON-OPERATING RE	209,080	202,718	6,362	3	615,404	611,672	3,732	0
TOTALS FOR REV	997,660	817,833	179,826	21	2,948,709	2,721,125	227,583	8
OPERATING EXPENSE								
SALARIES AND WAG	412,033	378,762	(33,271)	(8)	1,222,533	1,113,521	(109,011)	(9)
FICA EXPENSE	29,216	26,966	(2,250)	(8)	88,319	80,004	(8,314)	(10)
VACATION ACCRUAL	4,932	(2,917)	(7,850)	(269)	19,072	(1,781)	(20,853)	(1170)
STATE UNEMPLOYME	1,176	1,662	485	29	1,176	1,662	485	29
GROUP HEALTH INS	17,392	28,671	11,279	39	72,200	85,078	12,878	15
EMERGENCY ROOM P	50,208	55,067	4,859	8	144,736	158,876	14,140	8
LEGAL FEES	0	1,310	1,310	100	0	3,308	3,308	100
AUDIT FEES	24,189	12,671	(11,517)	(90)	31,446	12,671	(18,774)	(148)
GENERAL SUPPLIES	10,459	9,908	(550)	(5)	36,812	26,746	(10,065)	(37)
MEDICAL SUPPLIES	25,929	36,812	10,883	29	70,665	92,750	22,084	23
X-RAY FILM	15	350	335	95	868	418	(450)	(107)
LABORATORY REAGE	13,671	9,530	(4,141)	(43)	43,507	26,546	(16,961)	(63)
PHARMACEUTICALS	107,210	82,618	(24,591)	(29)	322,173	238,556	(83,617)	(35)
I V SOLUTIONS	0	1,684	1,684	100	0	4,019	4,019	100
FOOD	7,899	(1,934)	(9,834)	(508)	22,903	(6,860)	(29,764)	(433)
LINEN	6,542	6,372	(169)	(2)	20,922	16,937	(3,985)	(23)
FREIGHT	1,923	1,139	(784)	(68)	5,262	3,576	(1,686)	(47)
LATE CHARGES	53	28	(25)	(86)	230	161	(69)	(42)
MAINTENANCE CONT	24,669	21,335	(3,334)	(15)	68,270	66,208	(2,061)	(3)
COLLECTION FEES	1,379	1,231	(147)	(11)	4,586	4,925	339	6
PURCHASED SERVIC	50,508	70,897	20,389	28	145,474	236,987	91,513	38
CRNA SERVICES	26,000	26,000	0	0	78,000	78,000	0	0
ELECTRICITY	8,089	6,088	(2,000)	(32)	23,235	22,941	(294)	(1)
GAS	909	658	(251)	(38)	2,245	1,449	(796)	(54)
WATER & SEWAGE	1,294	1,440	146	10	4,215	4,501	286	6
CABLEVISION	274	264	(10)	(3)	839	794	(45)	(5)
EQUIPMENT RENTAL	6,915	9,730	2,814	28	19,978	24,614	4,635	18
REPAIR & MAINTEN	3,256	2,398	(858)	(35)	13,367	9,122	(4,245)	(46)
TELEPHONE	(2,790)	(14,481)	(11,690)	(80)	2,671	(6,913)	(9,585)	(138)
PROF LIAB & MALP	3,262	3,784	522	13	8,002	11,353	3,350	29
PROPERTY & GENER	6,431	6,912	481	6	16,281	20,738	4,457	21
WORKERS COMPENSA	7,215	9,801	2,585	26	21,696	29,403	7,707	26
OTHER INSURANCE	3,514	0	(3,514)	(0)	10,543	0	(10,543)	(0)

LAMB HEALTHCARE CENTER
OPERATING / INCOME STATEMENT
FOR THE 3 MONTHS ENDING 12/31/16

01/13/17 01:00 PM

	----- S I N G L E M O N T H -----				----- Y E A R T O D A T E -----			
	ACTUAL	BUDGET	\$ VARIANCE	% VAR	ACTUAL	BUDGET	\$ VARIANCE	% VAR
EDUCATION	3,719	817	(2,902)	(355)	4,840	4,322	(518)	(11)
LICENSES	75	56	(18)	(33)	320	2,601	2,281	87
TAXES	497	1,076	579	53	1,603	3,746	2,143	57
DUES	0	0	0	0	2,104	8,196	6,092	74
SUBSCRIPTIONS	0	693	693	100	1,023	1,053	29	2
POSTAGE	655	628	(26)	(4)	3,036	2,041	(994)	(48)
ADVERTISING	1,708	1,587	(121)	(7)	6,718	6,201	(517)	(8)
TRAVEL	1,587	650	(936)	(144)	4,464	9,986	5,522	55
PHYSICIAN REIMBU	67,616	68,939	1,323	1	206,402	249,969	43,566	17
LEASE EXPENSE	5,416	5,416	0	0	16,250	16,250	0	0
OTHER	2,467	3,289	822	24	8,355	11,320	2,965	26
TOTAL FOR OPER	937,527	877,924	(59,603)	(6)	2,777,359	2,676,014	(101,345)	(3)
OTHER EXPENSE								
DEPRECIATION	48,765	27,387	(21,377)	(78)	73,999	82,534	8,535	10
INTEREST	0	0	0	0	0	(299)	(299)	(100)
IGT TRANSFER EXP	90,733	82,279	(8,454)	(10)	263,745	249,272	(14,473)	(5)
TOTAL FOR OTHE	139,499	109,667	(29,832)	(27)	337,744	331,508	(6,236)	(1)
TOTALS FOR EX	1,077,027	987,591	(89,435)	(9)	3,115,103	3,007,522	(107,581)	(3)
NET OF INCOME	(79,366)	(169,757)	90,390	53	(166,394)	(286,396)	120,002	41

Lamb Healthcare Center Cash Flow and Investment Schedule

Month Ended December 31, 2016

SOURCE	AMOUNT	BALANCE
BEGINNING COUNTY BANK BALANCE		\$478,061.46
Deposits:		
Hospital Deposits	\$618,637.52	
Ad Valorem Collections	\$48,835.67	
UC Payments		
December Interest	\$275.15	
Total Deposits		\$667,748.34
Disbursements		
Payroll	\$528,231.76	
Hospital Accounts Payable	\$365,299.58	
County Short-Term Repayment	\$0.00	
UC Texnet	\$0.00	
Bank Card Fee	\$903.85	
Total Disbursements		(\$894,435.19)
ENDING COUNTY BANK BALANCE		\$251,374.61
INVESTMENT IN TEXPOOL ACCOUNT		
Beginning Balance		\$10.20
Deposits:		
Transfer	\$0.00	
December Interest	\$0.00	
Total Deposits		\$0.00
Disbursements:		
Transfer to County Bank Account	\$0.00	
Total Disbursements		\$0.00
Ending Balance		\$10.20
FUNDS MANAGEMENT GROUP INVESTMENT		
Beginning Balance		\$0.00
Deposits:		
Transfer from Deposit /	\$0.00	
December Interest	\$0.00	
Total Deposits		\$0.00
Disbursements		
Transfer to County Bank Account	\$0.00	
Total Disbursements		\$0.00
Ending Balance		\$0.00
TOTAL FUNDS AVAILABLE FROM COUNTY		\$251,384.81

**LHC FAMILY MEDICINE
 Profit and Loss Statement
 As of December,31,2016**

REVENUE		<u>MONTHLY</u>	<u>YTD</u>
Revenue before contractals	\$	137,332.55	\$ 534,019.82
 EXPENSES			
Salaries	\$	60,659.44	\$ 176,348.35
FICA	\$	4,214.04	\$ 12,202.06
Vacation Accrual	\$	1,189.06	\$ 1,821.10
General Supplies	\$	448.36	\$ 3,829.13
Medical Supplies Charagables	\$	-	\$ -
Medical Supplies	\$	13,075.56	\$ 24,964.56
Drugs	\$	5,268.56	\$ 17,260.29
Amortization			\$ -
Telephone	\$	731.50	\$ 2,194.50
Water	\$	155.69	\$ 592.63
Electricity	\$	1,035.00	\$ 2,941.36
Gas	\$	58.96	\$ 161.19
Travel	\$	-	\$ -
Maintenance Contracts	\$	1,723.05	\$ 2,837.05
Repair & Maintenance	\$	85.00	\$ 85.00
Seminar Fees	\$	-	\$ -
Purchased Services	\$	11,468.66	\$ 30,912.49
Equipment Rental	\$	2,021.48	\$ 3,161.02
Property and General Liab Ins	\$	-	\$ -
Prof Malpractice Fees	\$	1,784.00	\$ 3,568.00
Licenses	\$	-	\$ -
Audit Fee	\$	-	\$ -
Postage	\$	209.61	\$ 678.66
Dues	\$	-	\$ 1,804.00
Subscriptions	\$	-	\$ -
Advertising	\$	967.70	\$ 3,421.52
Physician Reimbursement	\$	67,100.00	\$ 204,432.00
Lease Expense	\$	5,416.67	\$ 16,250.01
Other Expense	\$	111.65	\$ 181.02

Total Expenses \$ 177,723.99 \$ 509,645.94

Net of Revenue and Expense \$ (40,391.44) \$ 24,373.88

Contractuals are not included in Revenue.

CLINIC			
OFFICE VISITS		1,351	3,852
TOTAL PROCEDURES		4,299	13,883
REVENUE (WITH LAB)	\$	198,597.55	\$ 550,902.82
REVENUE W/WRITE OFFS	\$	166,279.91	\$ 472,914.53
RECEIPTS	\$	159,356.86	\$ 420,113.91

**Olton RHC
 Profit and Loss Statement
 As of December,31,2016**

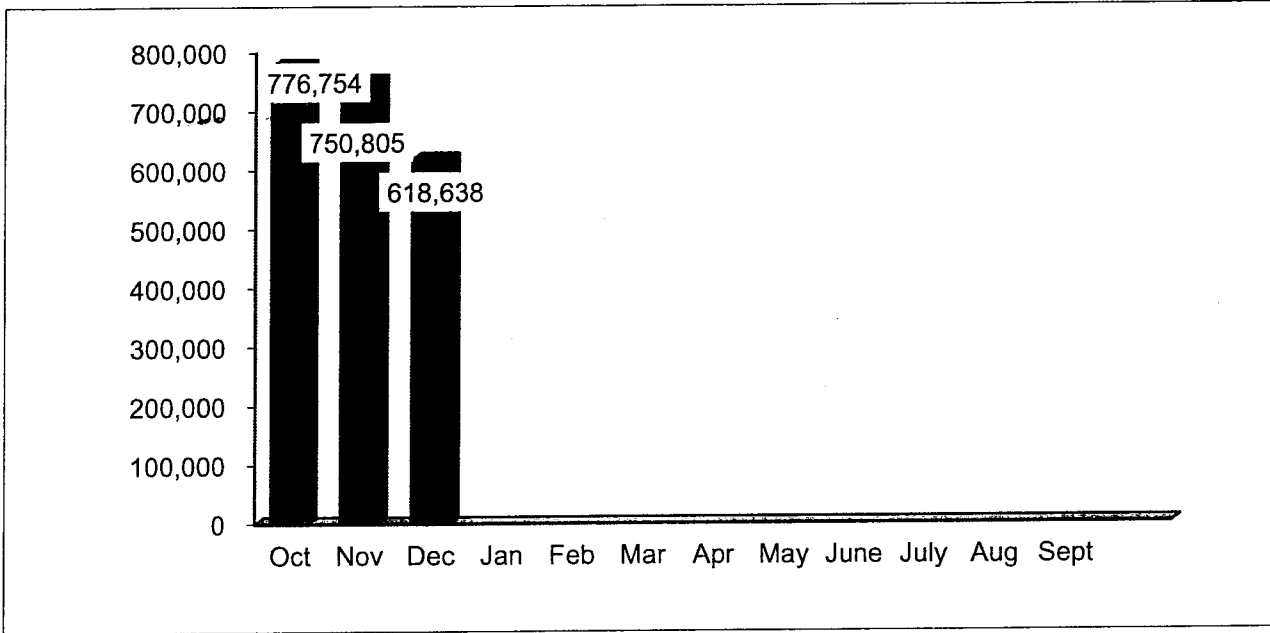
REVENUE		<u>MONTHLY</u>		<u>YTD</u>
Revenue before contractals	\$	23,318.10	\$	70,232.99
 EXPENSES				
Salaries	\$	12,873.73	\$	38,240.38
FICA	\$	952.50	\$	2,845.51
Vacation Accrual	\$	701.29	\$	1,601.94
General Supplies	\$	1,766.37	\$	3,063.23
Medical Supplies Charagables	\$	-	\$	-
Medical Supplies	\$	377.00	\$	377.00
Drugs	\$	1,596.54	\$	6,856.35
Amortization	\$	-	\$	-
Telephone	\$	544.11	\$	1,670.86
Water	\$	98.70	\$	296.10
Electricity	\$	165.38	\$	447.35
Gas	\$	22.38	\$	158.36
Travel	\$	-	\$	258.30
Maintenance Contracts	\$	-	\$	-
Repair & Maintenance	\$	521.14	\$	635.44
Seminar Fees	\$	-	\$	-
Purchased Services	\$	655.70	\$	2,136.18
Equipment Rental	\$	-	\$	-
Property and General Liab Ins	\$	-	\$	-
Prof Malpractice Fees	\$	-	\$	-
Licenses	\$	-	\$	205.00
Audit Fee	\$	3,732.52	\$	3,732.52
Postage	\$	-	\$	-
Dues	\$	-	\$	-
Subscriptions	\$	-	\$	728.93
Advertising	\$	-	\$	100.00
Physician Reimbursement	\$	500.00	\$	1,500.00
Lease Expense	\$	-	\$	-
Other Expense	\$	156.92	\$	456.48
 Total Expenses	 \$	 24,664.28	 \$	 65,309.93
 Net of Revenue and Expense	 \$	 (1,346.18)	 \$	 4,923.06

Contractuals are not included in Revenue.

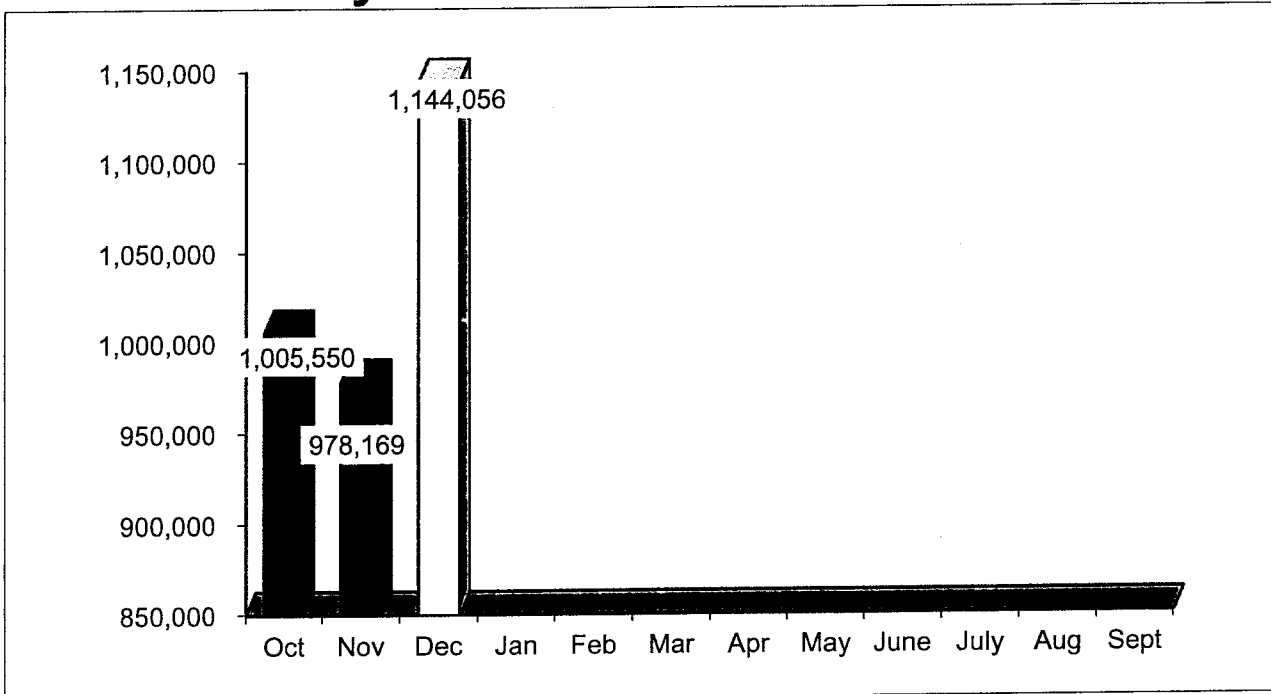
CLINIC

OFFICE VISITS	213	632
TOTAL PROCEDURES	930	3,053
REVENUE (WITH LAB)	\$30,969.10	\$ 83,540.03
REVENUE W/WRITE OFFS	\$26,415.43	\$ 68,969.86
RECEIPTS	\$10,389.59	\$ 27,328.81

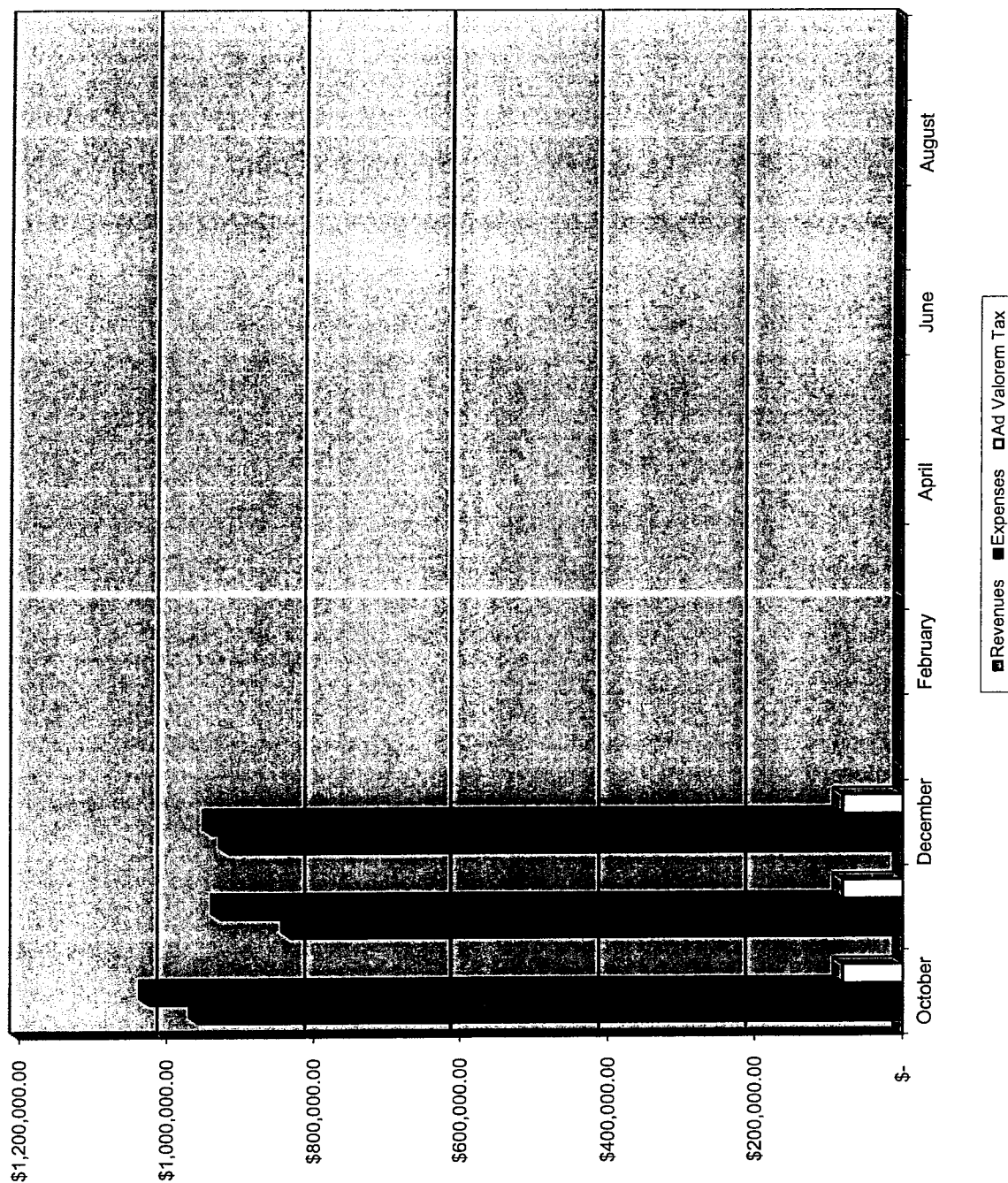
Monthly Deposits



Monthly Totals for Electronic Billing



Revenues, Expenses & Ad Valorem Tax



Vital Statistics

