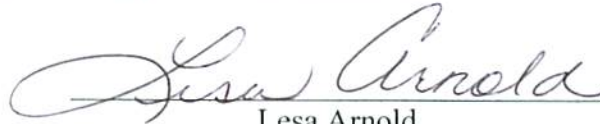


Commissioners' Court Affidavit

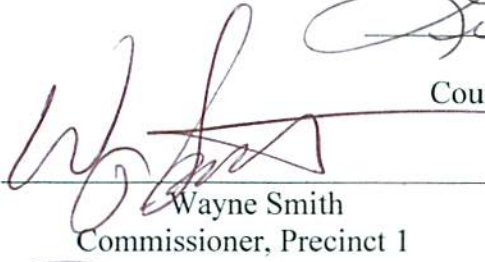
In compliance with Section 114.026 of the Local Government Code, the Commissioners' Court of Dickens County on this date has compared and examined the Monthly Report of Sandy Vickrey, Dickens County Treasurer. Every account is reported as required by Section 114.026 of the Local Government Code and the Commissioners' inspection was made in accordance with Section 114.026 of the Local Government Code.

In this regular session of Commissioners' Court of Dickens County, the requirements of Section 114.026 Subsection C of the Local Government Code have been met and \$6,505,869.50 remains in custody of Sandy Vickrey, Dickens County Treasurer.

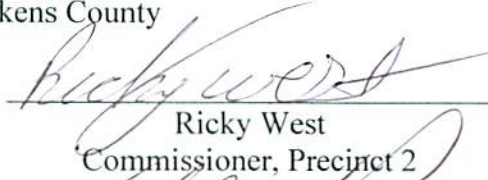
Approved in open court this the 8th day of November, 2010.



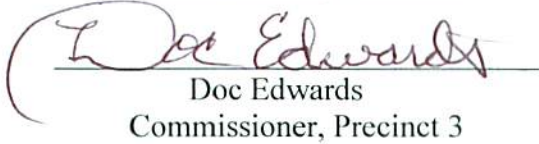
Lesla Arnold
County Judge, Dickens County



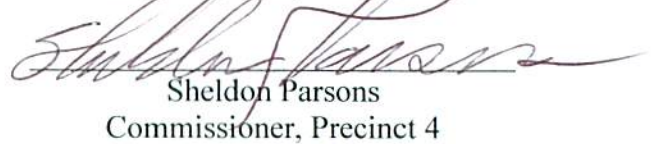
Wayne Smith
Commissioner, Precinct 1



Ricky West
Commissioner, Precinct 2



Doc Edwards
Commissioner, Precinct 3



Sheldon Parsons
Commissioner, Precinct 4

ATTEST:



Winona Humphreys
County Clerk

DICKENS COUNTY FINANCIALS AS OF OCTOBER 31, 2010

	Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10 General Bank Acct	\$145,011.68	\$729,835.53	\$810,946.03	\$48,638.83	\$15,262.35
20 R&B Bank Acct	\$100,776.85	\$39,502.51	\$33,805.11	\$22,139.63	\$84,334.62
30 DC Detention Bank Acct	\$0.00	\$142,018.84	\$0.00	\$0.00	\$142,018.84
36 SPECIAL GRANT FUND	\$0.00	\$85.85	\$85.85	\$0.00	\$0.00
MONTHLY TOTALS	\$245,788.53	\$911,442.73	\$844,836.99	\$70,778.46	\$241,615.81

GENERAL FUND BANK

* 10 General Fund	\$42,261.20	\$721,940.87	\$800,945.73	\$48,638.83	-\$85,382.49
11 Courthouse Security	\$30,759.12	\$416.85	\$0.00	\$0.00	\$31,175.97
12 Gen Records Mgmt	\$507.50	\$25.50	\$0.00	\$0.00	\$533.00
14 Clerk Records Mgmt	\$33,647.24	\$927.50	\$0.00	\$0.00	\$34,574.74
15 JP #1 Tech Fund	\$19,628.15	\$376.85	\$3,798.00	\$0.00	\$16,207.00
16 JP #3 Tech Fund	\$318.37	\$12.00	\$300.00	\$0.00	\$30.37
17 Homeland Security/Grants	-\$140.00	\$5,843.00	\$5,843.00	\$0.00	-\$140.00
18 Prisoner Phone Fund	\$517.12	\$14.40	\$39.30	\$0.00	\$492.22
* 19 Law Enforcement Alloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31 Clerk Record Preservation	\$90.00	\$25.00	\$0.00	\$0.00	\$115.00
32 Co. Court Tech fee	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
33 Dist Co. Tech Fee	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
34 Appellate Judicial Fee	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00
35 Valey Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37 Court Records Archive	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
40 Indigent Defense Grant	\$258.43	\$0.00	\$0.00	\$0.00	\$258.43
41 TX Dept Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Court Admin Grant	\$2,293.57	\$0.00	\$0.00	\$0.00	\$2,293.57
43 SPAG 911	-\$107.86	\$0.00	\$0.00	\$0.00	-\$107.86
44 Probate Special Ed	\$235.00	\$10.00	\$0.00	\$0.00	\$245.00
45 JP #1 Transaction Fee	\$12,474.07	\$205.56	\$0.00	\$0.00	\$12,679.63
46 JP #3 Transaction Fee	\$305.46	\$18.00	\$0.00	\$0.00	\$323.46
47 Voter Reg Chapter 19	\$826.94	\$0.00	\$0.00	\$0.00	\$826.94
50 Local Seizure Fund	\$107.84	\$0.00	\$0.00	\$0.00	\$107.84
51 State Seizure Fund	\$971.53	\$0.00	\$0.00	\$0.00	\$971.53
52 Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Totals	\$145,011.68	\$729,835.53	\$810,946.03	\$48,638.83	\$15,262.35

October 31, 2010 Dickens County Investments

	QUANTITY	INTEREST	COST	MATURES	MKT VALUE	SECURITIES	MKT VALUE	INTEREST	Current Yield
		RATE			9/30/2010	Called/ Bght/deposit	10/29/2010	ACCRUED 10/31/2010	
FNMA	140,000.00	0.05500	\$144,079.60	3/15/2011	143,368.40		142,800.00	941.10	5.39%
US T NOTE	242,000.00	0.04875	\$244,593.95	2/15/2012	257,069.34		256,377.22	2,404.39	4.60%
FNMA	416,000.00	0.04375	\$398,359.28	9/15/2012	446,942.08		446,680.00	2,224.43	4.07%
FHLMC	212,000.00	0.04500	\$209,393.19	1/15/2013	230,550.00		230,683.56	2,756.00	4.14%
FHLMC NTS	224,000.00	0.05000	\$222,317.40	7/15/2014	255,429.44		257,320.00	3,235.54	4.35%
FNMA NTS	690,000.00	0.02250	\$690,000.00	11/10/2015	693,663.90		693,236.10	3,406.87	2.24%
US T NOTE	98,000.00	0.04500	\$96,454.30	11/15/2015	113,726.06		114,177.84	2,001.27	3.86%
US T NOTE	121,000.00	0.05125	124,749.66	5/15/2016	144,897.50		145,284.70	2,814.15	4.27%
FNMA	66,000.00	0.05250	\$67,179.55	9/15/2016	78,251.58		78,829.08	423.50	4.40%
FNMA STEP UP	500,000.00	0.03150	\$500,000.00	11/19/2018	501,875.00		500,780.00		3.15%
FNMA STEP UP	600,000.00	0.03120	\$600,000.00	12/21/2018	603,378.00		602,250.00		3.09%
FNMA STEP UP	480,000.00	0.02250	\$479,280.00	6/30/2020		-479,280.00	479,400.00		2.38%
FNMA STEP UP	550,000.00	0.02250	\$550,000.00	6/30/2020	552,233.00		551,545.50		2.24%
CASH/MONEY BAL					765,713.14	14,695.12			
Withdrawals/fees						-301,113.14	15.12		
TOTALS	5,450,000.00		\$4,326,406.93		4,787,097.44	-765,698.02	4,499,379.12	20,207.25	

UBS TOTAL SECURITIES & MONEY MARKET OCTOBER 31, 2010 4,499,379.12

UBS GRAND TOTAL WITH ACCRUED INTEREST 10-31-2010 4,519,586.37

FTN FINANCIAL	Quantity	Coupon	Cost	Matures	9-30 Value	10-31 VALUE
Freddie Mac Step up	500,000.00	0.0225	\$500,000.00	4/15/2015	\$505,180.00	\$504,720.00
Fannie Mae StepUP	250,000.00	0.0300	\$250,000.00	5/26/2020	\$250,938.00	\$250,390.00
Fannie Mae StepUP	150,000.00	0.0225	\$150,000.00	2/25/2014	\$150,704.00	\$150,704.00
FHLMC Step Up	235,000.00	0.0205	\$235,000.00	9/14/2020	\$235,284.00	\$232,749.00
Fannie Mae StepUP	300,000.00	0.0225	\$299,400.00	10/15/2020		\$299,250.00
TOTALS			\$1,434,400.00		\$1,142,106.00	\$1,437,813.00

9/30/2010	INTEREST			10/31/2010
BALANCE	EARNED	Deposit	Withdrawals	Balance

TEXPOOL	\$1,684.24	\$0.31	\$0.00	\$0.00	\$1,684.55
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CD BALANCES	INTEREST	DEPOSIT	WITHDRAW	Oct 30 Balance
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Econ Dev CD	\$4,878.95	\$0.00	\$0.00	\$0.00	\$4,878.95	*Economic Development CD corrected
R&B CD	\$152,436.38	\$0.00	\$0.00	\$0.00	\$152,436.38	Aug correct, Sept wrong.Corrected
GF CD	\$141,530.19	\$0.00	\$305,724.25	-\$299,400.00	\$147,854.44	

SEPTEMBER 30, 2010 GRAND TOTAL UBS, FTN, TEXPOOL AND CD'S: \$6,242,887.72

OCT 31, 2010 GRAND TOTAL UBS(W/ ACCRUED INTEREST),FTN, TXPOOL & CD'S: \$6,264,253.69