

Texas Universal Service Fund

Financial Report

December 2014 - February 2015

Project Number 39939

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**Texas Universal Service Fund
Cash Flow
December 2014 - February 2015**

Statement of Cash Flows	
Beginning Balance	\$174,631,313.37
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$77,359,970.76
Interest Income	\$44,306.66
	\$77,404,277.42
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$24,042,994.68
PURA Support	\$489,103.53
Lifeline Support	\$2,522,676.87
High Cost Support	\$34,329,801.15
High Cost Uncertificated Support	\$41,666.25
IntraLATA Support	\$179,961.31
56.025 FUSF Loss Recovery	\$0.00
Tel-Assistance Support	\$1,187.65
Texas Telecommunications Relay Service	\$755,528.57
Specialized Telecommunications Assistance Program	\$1,392,324.27
Specialized Telecommunications Assistance Program Ref	(\$120.00)
Audio Newspapers Program	\$73,383.34
Total Quarterly Income	\$63,828,507.62
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$219,916.06
Texas Low Income Discount Administrator	\$1,310,990.66
Public Utility Commission of Texas	\$183,054.65
Accounts Receivable Refunds	\$1,934.95
Texas Universal Service Fund Administrative Fees	\$220,253.25
Texas USF External Audit	\$22,000.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$588.54
Total Quarterly Administrative Expenditures	\$1,958,738.11
 Ending Cash and Cash Equivalents	 \$186,248,345.06

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2014 - February 2015**

Payee	Disbursement
Alenco Communications, Inc.	\$506,526.00
Big Bend Telephone Company, Inc.	\$890,163.00
Blossom Telephone Company Inc.	\$20,028.00
Border To Border Communications	\$75,966.00
Brazoria Telephone Company	\$725,808.00
Brazos Telecommunications, Inc.	\$185,349.00
Brazos Telephone Cooperative Inc.	\$179,241.00
Cameron Telephone Company - Texas	\$130,830.00
Cap Rock Telephone Cooperative Inc.	\$337,125.00
Central Texas Telephone Co-op	\$621,537.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$110,003.40
Coleman County Tel Co-op	\$160,368.00
Colorado Valley Tel Coop.	\$451,443.00
Community Telephone Company Inc.	\$169,434.00
Consolidated Comm of Fort Bend Company	\$749,713.42
Consolidated Comm of Texas Company	\$2,344,967.82
Cumby Telephone Cooperative-ILEC	\$76,398.00
Dell Telephone Cooperative Inc	\$108,057.00
DialTone Services, LP	\$279,363.36
E N M R Telephone Cooperative	\$64,128.00
Eastex Telephone Cooperative Inc	\$1,492,554.00
Electra Telephone Company Inc	\$182,256.00
Etex Telephone Cooperative	\$831,846.00
ETS Telephone dba En-Touch Systems	\$94,577.23
Five Area Telephone Coop.	\$221,694.00
Ganado Telephone Company Inc.	\$214,677.00
Grande Communications Networks LLC	\$253,705.97
Guadalupe Valley Telephone Coop.	\$1,157,659.18
Hill Country Telephone Cooperative	\$959,703.00
Industry Telephone Company	\$270,027.00
La Ward Telephone Exchange, Inc.	\$127,998.00
Lake Livingston Telephone	\$194,817.00
Lipan Telephone Company Inc	\$192,429.00
Livingston Telephone Company	\$148,434.00
Mid-Plains Rural Telephone Cooperative	\$182,202.00
Mid-Tex Cellular Limited	\$22,143.20
Muenster Telephone Corporation of Texas	\$445,278.00
North Texas Telephone Company	\$38,640.00
Peoples Telephone Cooperative	\$496,491.00
Poka-Lambro Telephone Cooperative Inc.	\$593,688.00
Riviera Telephone Company	\$271,278.00
Santa Rosa Telephone Cooperative Inc.	\$131,391.00

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2014 - February 2015**

Payee	Disbursement
South Plains Telephone Cooperative Inc.	\$307,428.00
Southwest Arkansas Telephone Cooperative	\$9,831.00
Southwest Texas Telephone Company	\$575,850.00
Tatum Telephone Company	\$148,269.00
Taylor Telephone Cooperative Inc	\$309,723.00
Texas RSA 15B2 Limited Partnership	\$141,211.48
Texas Windstream, Inc. fka Alltel	\$861,158.52
Totelcom Communications, LLC	\$165,999.00
Valley Telephone Cooperative, Inc.	\$1,554,018.00
West Central Wireless (C T Cube, LLC)	\$7,137.00
West Plains Telecommunications Inc.	\$213,708.00
West Texas Rural Telephone Cooperative	\$320,598.00
Wes-Texas Telephone Cooperative Inc.	\$174,660.00
Windstream Communications Kerrville, LP	\$446,474.05
Windstream Sugar Land, Inc	\$831,316.05
XIT Rural Telephone Cooperative Inc.	\$200,760.00
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Total	\$24,042,994.68

**Texas Universal Service Fund
PURA Support
December 2014 - February 2015**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$90,649.50)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$489,103.53

**Texas Universal Service Fund
Lifeline Support
December 2014 - February 2015**

Payee	Disbursement
Alenco Communications, Inc.	\$371.00
AMA Communications dbaAMA TechTel Comm	\$2,844.94
Big Bend Telephone Company, Inc.	\$3,598.96
Blossom Telephone Company Inc.	\$476.00
Border To Border Communications	\$7.00
Brazoria Telephone Company	\$1,641.12
Brazos Telecommunications, Inc.	\$2,166.50
Brazos Telephone Cooperative Inc.	\$294.00
Cameron Telephone Company - Texas	\$164.50
Cap Rock Telephone Cooperative Inc.	\$1,942.50
Central Telephone Co. of Texas, Inc.	\$31,866.45
Central Texas Telephone Co-op	\$2,160.58
Century Tel of Lake Dallas Inc.	\$315.00
Century Tel of Northwest Louisiana, Inc.	\$129.50
Century Tel of Port Aransas Inc.	\$164.50
Century Tel of San Marcos, Inc.	\$2,625.00
CGKC&H RCLP dba West Central Wireless	\$460.15
Coleman County Tel Co-op	\$697.20
Colorado Valley Tel Coop.	\$1,305.26
Community Telephone Company Inc.	\$269.50
Connexions Telecom /FEC Com	\$260.48
Consolidated Comm of Fort Bend Company	\$3,591.00
Consolidated Comm of Texas Company	\$18,704.00
Cumby Telephone Cooperative-CLEC	\$1,481.80
Cumby Telephone Cooperative-ILEC	\$336.00
Dell Telephone Cooperative Inc	\$80.50
E N M R Telephone Cooperative	\$245.00
Eastex Telephone Cooperative Inc	\$11,150.46
Electra Telephone Company Inc	\$740.65
Etex Telephone Cooperative	\$7,368.50
ETS Telephone dba En-Touch Systems	\$908.88
Everybody's Phone Company	\$2,303.49
Five Area Telephone Coop.	\$318.50
Ganado Telephone Company Inc.	\$709.38
GCEC Technologies	\$42.00
Grande Communications Networks LLC	\$24,744.70
Guadalupe Valley Comms Systems, L.P.	\$315.00
Guadalupe Valley Telephone Coop.	\$4,703.40
Hill Country Telephone Cooperative	\$8,328.00
Industry Telephone Company	\$423.50
La Ward Telephone Exchange, Inc.	\$98.00
Lake Livingston Telephone	\$286.61
Lipan Telephone Company Inc	\$220.50
Livingston Telephone Company	\$2,754.50
Matrix Telecom	\$270.60

**Texas Universal Service Fund
Lifeline Support
December 2014 - February 2015**

Payee	Disbursement
Mid-Plains Rural Telephone Cooperative	\$584.50
Mid-Tex Cellular Limited	\$555.05
Muenster Telephone Corporation of Texas	\$476.11
North Texas Telephone Company	\$231.00
NTS Communications Inc.	\$5,538.81
NTS Telephone Company LLC	\$807.84
Panhandle Telecommunication Systems, Inc	\$1,138.15
Panhandle Telephone Cooperative Inc.	\$31.50
Pathwayz Communications Inc.	\$308.85
Peoples Telephone Cooperative	\$3,566.50
Poka-Lambro Telephone Cooperative Inc.	\$640.50
Riviera Telephone Company	\$428.50
Sage Telecom Communications LLC	\$28,312.20
Santa Rosa Telephone Cooperative - CLEC	\$6,260.70
Smartcom Telephone LLC	\$173.34
South Plains Telephone Cooperative Inc.	\$1,355.82
Southwest Arkansas Telephone Cooperative	\$217.00
Southwest Texas Telephone Company	\$1,249.50
Southwestern Bell Telephone Company	\$1,907,975.62
Tatum Telephone Company	\$747.43
Taylor Telephone Cooperative Inc	\$1,526.50
Telenational Comm Inc dba TNC Comm	\$203.00
Texas RSA 15B2 Limited Partnership	\$161.10
Texas Windstream, Inc. fka Alltel	\$4,369.87
Totalcom Communications, LLC	\$1,512.00
United Telephone Co of Texas	\$26,240.40
Valley Telephone Cooperative, Inc.	\$3,888.50
Valor Telecom of TX, dba Windstream SW	\$103,214.66
Verizon Southwest fka GTE Southwest	\$254,723.40
VTX Telecom, LLC	\$1,502.85
Web Fire Communications Inc.	\$57.78
West Central Wireless (C T Cube, LLC)	\$2,057.55
West Plains Telecommunications Inc.	\$2,919.00
West Texas Rural Telephone Cooperative	\$108.50
Wes-Tex Telecommunications, Inc. CLEC	\$252.51
Wes-Texas Telephone Cooperative Inc.	\$246.10
Windstream Communications Kerrville, LP	\$3,169.62
Windstream Sugar Land, Inc	\$8,218.06
WT Services, Inc.	\$2,546.79
XIT Rural Telephone Cooperative Inc.	\$136.50
XIT Telecommunications & Technology Inc.	\$1,138.15
Total	\$2,522,676.87

**Texas Universal Service Fund
High Cost Support
December 2014 - February 2015**

Carrier	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,271,561.94
Central Telephone Co. of Texas, Inc.	\$2,884,806.10
CGKC&H RCLP dba West Central Wireless	\$552,643.16
Cumby Telephone Cooperative-CLEC	\$332,315.80
DialTone Services, LP	\$1,361,847.64
ETS Telephone dba En-Touch Systems	\$25,454.46
GCEC Technologies	\$6,807.79
Guadalupe Valley Comms Systems, L.P.	\$15,439.71
Mid-Tex Cellular Limited	\$144,419.15
Panhandle Telecommunication Systems, Inc	\$220,266.33
Santa Rosa Telephone Cooperative - CLEC	\$815,621.37
Texas RSA 15B2 Limited Partnership	\$82,390.44
United Telephone Co of Texas	\$3,504,797.21
Valor Telecom of TX, dba Windstream SW	\$14,358,054.37
Verizon Southwest fka GTE Southwest	\$6,478,097.71
VTX Telecom, LLC	\$324,152.82
West Central Wireless (C T Cube, LLC)	\$742,859.11
Worldcall Interconnect Inc	\$23,495.49
WT Services, Inc.	\$4,686.68
XIT Telecommunications & Technology Inc.	\$180,083.87
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Total	\$34,329,801.15

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2014 - February 2015**

Payee	Disbursement
DialTone Services, LP	\$41,640.21
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$41,666.25

**Texas Universal Service Fund
IntraLATA Support
December 2014 - February 2015**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$14,417.55
Brazoria Telephone Company	\$3,370.29
Brazos Telecommunications, Inc.	\$8,331.66
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$4,781.04
Central Texas Telephone Co-op	\$7,845.66
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	\$195.57
Eastex Telephone Cooperative Inc	\$4,906.47
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$3,165.75
Ganado Telephone Company Inc.	\$20,700.09
Guadalupe Valley Telephone Coop.	\$9,657.99
Hill Country Telephone Cooperative	\$18,352.68
Industry Telephone Company	\$2,027.91
Muenster Telephone Corporation of Texas	(\$4,946.03)
North Texas Telephone Company	\$1,930.14
Riviera Telephone Company	\$376.42
Southwest Texas Telephone Company	\$4,978.46
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	\$37,633.74
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Total	\$179,961.31

**Texas Universal Service Fund
56.025 FUSF Recovery
December 2014 - February 2015**

Payee	Disbursement
No Support This Quarter	\$0.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2014 - February 2015**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$275.50
Peoples Telephone Cooperative	\$64.92
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$254.76
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	<u>\$340.53</u>
Total	\$1,187.65

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2014 - February 2015**

Payee	Disbursement
Sprint	<u>\$755,528.57</u>
Total	\$755,528.57

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2014 - February 2015**

Payee	Disbursement
360 BALANCE AND HEARING	\$ 200.00
A & B HEARING AID CENTER	\$ 5,194.59
A & B HEARING AND AUDIOLOGY	\$ 3,374.47
A&B HEARING	\$ 1,317.00
AAHC LUBBOCK	\$ 649.29
ABHF	\$ 26,304.00
ABSOLUTE QUALITY HEARING	\$ 660.00
ADAPTIVE COMMUNICATION DEVICES	\$ 7,098.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLC	\$ 429.95
ADVANCED HEARING CENTER	\$ 2,200.00
AFFORDABLE HEARING, INC.	\$ 460.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$ 360.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 752.29
AIMEES HOUSE INC.	\$ 3,459.22
ALL DIGITAL, COMPUTERS & WIRELESS	\$ 7,993.75
ALLISON AUDIOLOGY/HEARING AID CENTER PC	\$ 440.00
AMERICAN HEARING CENTER	\$ 1,870.00
ASSISTIVE TECHNOLOGY RESOURCES	\$ 161,472.48
ASSISTIVE TECHNOLOGY UNLIMITED	\$ 23,855.65
ASSISTIVE TECHNOLOGY, INC.	\$ 398,547.50
ATOS MEDICAL INC.	\$ 2,933.00
AUDIBEL HEARING AID CENTER	\$ 660.00
AUDIBLE HEARING CENTER	\$ 319.85
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$ 1,000.00
AUDIOLOGY CARE GROUP INC	\$ 7,518.80
AUDIOLOGY CONSULTING SERVICES	\$ 140.00
AUDIOLOGY EXPERTS	\$ 400.00
AUDIOLOGY OF CENTRAL TEXAS	\$ 200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$ 298.95
AUSTIN EAR NOSE & THROAT CLINIC	\$ 156.25
AUSTIN EAR NOSE AND THROAT CLINIC	\$ 200.00
BARRY KEINHOLZ HEARING AID CENTERS	\$ 1,180.00
BAXTER HEARING SPECIALISTS LLC	\$ 1,060.00
BEK MEDICAL	\$ 399.80
BELTONE ARLINGTON	\$ 330.00
BELTONE BURLESON	\$ 987.00
BELTONE CEDAR HILL	\$ 2,204.00
BELTONE FT. WORTH	\$ 1,645.00
BELTONE GARLAND	\$ 987.00
BELTONE GRANBURY	\$ 329.00
BELTONE HURST	\$ 329.00
BELTONE IRVING	\$ 660.00
BELTONE N. DALLAS	\$ 559.00
BELTONE RICHARDSON	\$ 329.00
BELTONE WAXAHACHIE	\$ 5,593.00
BELTONE WEATHERFORD	\$ 658.00
BELTONE HEARING	\$ 1,954.70
BELTONE HEARING AID CENTERS	\$ 230.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2014 - February 2015**

Payee	Disbursement
BELTONE HEARING CENTERS	\$ 3,388.52
BELTONE/MCCRAE HEARING VENTURES	\$ 2,115.95
BHBK ENTERPRISES	\$ 987.00
BILLEDEAUX HEARING CENTER LLC	\$ 330.00
BNK COMMUNICATIONS LLC	\$ 42,653.10
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$ 374.94
BROOKS HEARING & SPEECH CLINIC	\$ 3,074.81
BROOKS HEARING CLINIC	\$ 2,144.86
BROOKS HEARING LLC	\$ 2,987.09
BYRON INC	\$ 1,129.94
CAREY HEARING CENTERS LLC	\$ 100.00
CHENAULT HOUSE OF HEARING	\$ 460.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$ 1,299.41
CLEAR HEARING	\$ 209.90
COMPU-TTY, INC.	\$ 1,132.90
COOK HEARING & BALANCE	\$ 1,566.32
CORNERSTONE AUDIOLOGY	\$ 600.00
CZOP INC. dba AVADA AUDIOLOGY &	\$ 1,098.62
D. JOAN HESTER	\$ 479.77
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 2,321.25
DONALD CHARLES WHITE SR	\$ 230.00
DORA-LEE, INC. DBA BROWN HEARING CENTERS	\$ 4,060.44
DR. AMIN MUSANI	\$ 2,004.88
DYNAMIC ELECTRONIC SYSTEMS	\$ 6,405.18
DYNAVOX TECHNOLOGIES	\$ 174,142.50
EAR LEVEL COMMUNICATIONS INC	\$ 4,470.00
EAR MEDICAL GROUP	\$ 380.00
EARS AND HEARING LLC	\$ 180.00
EL PASO HEARING AID CENTER, INC.	\$ 230.00
FERRIS INC DBA A&B HEARING AID AND	\$ 11,856.79
FIRST CHOICE HEARING	\$ 329.94
FONNER HEARING AID CENTER	\$ 1,390.00
FOUNTAIN HEAD MARKETING INC	\$ 838.00
GARLAND HEARING AID CENTER	\$ 1,550.00
GERACI AUDIBEL HEARING CENTERS	\$ 2,006.00
GRAND HEARING CENTER	\$ 217.44
GREEN PLANET DISTRIBUTION	\$ 15,338.80
GUDS COMMUNICATIONS LLC	\$ 5,363.69
HAESLY RETAIL SERVICES INC.	\$ 316.43
HEAR AGAIN HEARING AIDS, LLC	\$ 179.93
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$ 980.00
HEARING AID COMPANY OF TEXAS	\$ 3,669.58
HEARING AID COMPANY OF TEXAS - LA FERIA	\$ 800.00
HEARING AID SPECIALISTS, LLC	\$ 330.00
HEARING AIDS INC.	\$ 1,410.00
HEARING HEALTH SERVICES LLC	\$ 75.00
HEARING MASTERS	\$ 643.74
HEARING PARTNERS OF TEXAS	\$ 1,151.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2014 - February 2015**

Payee	Disbursement
HEARING PROFESSIONAL CENTER	\$ 180.00
HEARING SOLUTIONS	\$ 412.43
HEARING SOLUTIONS	\$ 4,949.16
HEARING SOLUTIONS, INC.	\$ 254.82
HEARING SYSTEMS, INC.	\$ 3,472.69
HELPING PEOPLE HEAR INC.	\$ 1,769.65
HENDRICK HEARING HEALTH CARE	\$ 799.79
HIGHLAND LAKES AUDIOLOGY	\$ 200.00
HILL COUNTRY AUDIOLOGY	\$ 687.25
HITEC GROUP INTERNATIONAL	\$ 28,462.59
HOLLAND HEARING CENTER	\$ 410.00
IMPROVEABILITY LLC	\$ 2,000.00
INPUT HEARING SYSTEMS	\$ 580.00
JACK JONES HEARING AID CENTER INC	\$ 7,965.79
JONES HEARING AID CNTRDENTON	\$ 200.00
JOSEPH A GERACI, INC.	\$ 230.00
KERRY ORMSON, ED.D.AUD.	\$ 219.95
KEVIN LUNDE MD PA	\$ 400.00
KING HEARING CENTER	\$ 180.00
KOS/DANCHAK AUDIOLOGY & HEARING	\$ 1,030.00
LAUDER ENTERPRISES, INC.	\$ 838.00
LIFETIME HEARING CARE INC	\$ 797.90
LINGGRAPHICARE AMERICA INC	\$ 8,000.00
LISTEN HEAR AUDIOLOGY CENTER LLC	\$ 75.00
LIVE BETTER ENTERPRISES, LLC	\$ 1,900.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$ 1,330.00
LIVINGSTON HEARING AID CENTER	\$ 2,230.00
LONGHORN HEARING	\$ 229.94
MCCRAE HEARING VENTURES INC	\$ 6,225.94
MCCRAE MANAGEMENT & INVESTMENTS INC	\$ 4,269.00
MCLEAN AUDIOLOGY	\$ 180.00
MEDPARK HEARING CENTER	\$ 330.00
MELODY MARTIN AUD HEARING AIDS LLC	\$ 762.75
MELODY MARTIN LLC DBA MARTIN HEARING	\$ 981.60
MICAH CANDICE INC	\$ 75,661.34
MIRACLE EAR (CARPENTER HEARING AID)	\$ 480.00
MORACARE	\$ 965.00
MORAYO COMMUNICATIONS	\$ 1,358.75
NEW SOUND HEARING	\$ 1,510.00
NEW SOUND HEARING DEL RIO	\$ 230.00
NEW SOUND VICTORIA	\$ 460.00
NEW SOUNDBOERNE	\$ 180.00
NEW SOUNDKERRVILLE	\$ 230.00
NEW SOUNDMCALLEN	\$ 540.00
NEW SOUNDROCKPORT	\$ 1,150.00
NEW SOUNDSAN ANTONIO	\$ 230.00
NEWSOUND HEARING AID CENTER	\$ 1,150.00
NORTH HOUSTON HEARING SOLUTIONS	\$ 200.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2014 - February 2015**

Payee	Disbursement
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$ 2,279.88
OLIVEIRA AUDIOLOGY & HEARING CENTER PLLC	\$ 180.00
PATRICIA F ROLDAN	\$ 230.00
PERMIAN BASIN REHABILITATION CENTER	\$ 226.19
PHELAN HEARING CENTER	\$ 5,277.06
PHYSICIANS HEARING AID CENTER	\$ 319.90
PLADS LLC	\$ 1,315.00
PREMIER HEARING INSTRUMENTS	\$ 770.00
PRENTKE ROMICH COMPANY	\$ 28,415.00
PROFESSIONAL HEARING AID CENTER	\$ 554.68
RANGELS INC., DBA BELTONE HEARING AID	\$ 721.25
RAPID ASSIST TECHNOLOGY INC	\$ 77,619.96
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$ 1,670.00
SALTILLO CORPORATION	\$ 12,000.00
SHARP HEARING NETWORK LLC	\$ 329.94
SOARING TOGETHER, INC.	\$ 27,178.77
SOLBRIG HEARING CENTER, INC.	\$ 1,117.60
SOUTH TEXAS HEARING	\$ 230.00
SPRINT SOLUTIONS INC	\$ 6,824.83
STOUT FAMILY HEARING	\$ 704.80
TELTEX, INC.	\$ 35,091.30
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$ 5,758.75
THE CENTER FOR AUDIOLOGYHOUSTON	\$ 283.75
THE NEXT STEP, INC.	\$ 4,469.28
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$ 400.00
TOTAL HEARING CARE OF DALLAS	\$ 629.95
TTUHSC	\$ 129.00
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$ 6,667.47
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$ 3,954.00
UNCLE PERRY LLC DBA	\$ 2,784.88
UNDERWOOD HEARING AID SERVICES	\$ 149.94
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$ 2,695.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$ 3,424.99
VICTORIA ENT ASSOCIATES LLP	\$ 550.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$ 1,239.50
WILSONS HEARING AID SERVICE	\$ 329.00

TOTAL \$ 1,392,324.27

Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2014 - February 2015

Payee	Disbursement
TelTex	<u>\$120.00</u>
Total	\$120.00

**Texas Universal Service Fund
Audio Newspaper Program
December 2014 - February 2015**

Payee	Disbursement
National Federation of the Blind	<u>\$73,383.34</u>
Total	\$73,383.34

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2014 - February 2015**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$219,916.06</u>
Total	\$219,916.06

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2014 - February 2015**

Payee	Disbursement
Solix	<u>\$1,310,990.66</u>
Total	\$1,310,990.66

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2014 - February 2015**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$183,054.65</u>
Total	\$183,054.65

**Texas Universal Service Fund
Accounts Receivable Refunds
December 2014 - February 2015**

Payee	Disbursement
America Best Value Inn	\$3.66
Hotel Indigo Baylor	\$2.51
LQ Management	\$55.32
Lubbock Partner	\$16.16
NTS Telephone	\$1,833.30
Residence Inn - Grapevine	\$14.78
Trishna Partners	\$9.22
	<hr/>
Total	\$1,934.95

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
December 2014 - February 2015**

Payee	Disbursement
Solix	<u>\$220,253.25</u>
Total	\$220,253.25

**Texas Universal Service Fund
Texas USF External Audit
December 2014 - February 2015**

Payee	Disbursement
Hurlbert, CPA	<u>\$22,000.00</u>
Total	\$22,000.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2014 - February 2015**

Payee	Disbursement
None this Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
TUSF Collection Agency Fee
December 2014 - February 2015**

Payee	Disbursement
CMI	<u>\$588.54</u>
Total	<u>\$588.54</u>