

**Texas Universal Service Fund**

**Financial Report**

**June - August 2013**

**Project Number 39939**

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**Texas Universal Service Fund  
Cash Flow  
June - August 2013**

**STATEMENT OF CASH FLOWS**

<b>Beginning Balance</b>	<b>\$114,957,898.43</b>
<b>Cash Flows From Operating Activities:</b>	
<b>Receipts from Contributors</b>	<b>\$100,516,828.48</b>
<b>Interest Income</b>	<b>\$29,054.19</b>
<b>Total Quarterly Income</b>	<b>\$100,545,882.67</b>
<b>Telecommunications Program Expenditures:</b>	
<b>Small and Rural ILEC Support</b>	<b>\$24,541,492.39</b>
<b>PURA Support</b>	<b>\$1,186,351.87</b>
<b>Lifeline Support</b>	<b>\$4,928,023.26</b>
<b>High Cost Support</b>	<b>\$44,678,732.45</b>
<b>High Cost Uncertificated Support</b>	<b>\$42,587.07</b>
<b>IntraLATA Support</b>	<b>\$385,995.09</b>
<b>Tel-Assistance Support</b>	<b>\$1,768.95</b>
<b>56.025 FUSF Loss Recovery</b>	<b>\$2,203,272.90</b>
<b>Texas Telecommunications Relay Service</b>	<b>\$1,380,480.12</b>
<b>Specialized Telecommunications Assistance Program</b>	<b>\$1,389,937.83</b>
<b>Specialized Telecommunications Assistance Program Refunds</b>	<b>(\$19,142.24)</b>
<b>Audio Newspaper Program</b>	<b>\$104,349.99</b>
<b>Total Quarterly Income</b>	<b>\$80,823,849.68</b>
<b>Administrative Expenditures:</b>	
<b>Texas Commission for the Deaf and Hard of Hearing</b>	<b>\$261,608.51</b>
<b>Texas Low Income Discount Administrator</b>	<b>\$995,325.51</b>
<b>Public Utility Commission of Texas</b>	<b>\$106,300.09</b>
<b>Accounts Receivable Refunds</b>	<b>\$387,559.08</b>
<b>Unclaimed Funds</b>	<b>\$827.82</b>
<b>Texas Universal Service Fund Administrative Fees</b>	<b>\$211,468.25</b>
<b>Total Quarterly Administrative Expenditures</b>	<b>\$1,963,089.26</b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$132,716,842.16</b>

**Texas Universal Service Fund  
Small and Rural ILEC  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$488,775.00
Big Bend Telephone Company, Inc.	\$858,969.00
Blossom Telephone Company Inc.	\$19,326.00
Border To Border Communications	\$73,305.00
Brazoria Telephone Company	\$700,374.00
Brazos Telecommunications, Inc.	\$178,854.00
Brazos Telephone Cooperative Inc.	\$172,959.00
Cameron Telephone Company - Texas	\$126,246.00
Cap Rock Telephone Cooperative Inc.	\$325,311.00
Central Texas Telephone Co-op	\$599,757.00
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	\$113,747.40
Coleman County Tel Co-op	\$154,749.00
Colorado Valley Tel Coop.	\$435,621.00
Community Telephone Company Inc.	\$163,497.00
Consolidated Comm of Fort Bend Company	\$882,024.00
Consolidated Comm of Texas Company	\$2,695,605.00
Cumby Telephone Cooperative-ILEC	\$73,719.00
Dell Telephone Cooperative Inc	\$104,268.00
DialTone Services, LP	\$266,011.32
E N M R Telephone Cooperative	\$61,881.00
Eastex Telephone Cooperative Inc	\$1,440,252.00
Electra Telephone Company Inc	\$175,869.00
Etex Telephone Cooperative	\$802,695.00
ETS Telephone dba En-Touch Systems	\$103,094.10
Five Area Telephone Coop.	\$213,924.00
Ganado Telephone Company Inc.	\$207,153.00
Grande Communications Networks LLC	\$270,463.35
Guadalupe Valley Telephone Coop.	\$1,308,267.00
Hill Country Telephone Cooperative	\$926,070.00
Industry Telephone Company	\$260,565.00
La Ward Telephone Exchange, Inc.	\$123,513.00
Lake Livingston Telephone	\$187,992.00
Lipan Telephone Company Inc	\$185,688.00
Livingston Telephone Company	\$143,235.00
Mid-Plains Rural Telephone Cooperative	\$175,818.00
Mid-Tex Cellular Limited	\$27,483.44
Muenster Telephone Corporation of Texas	\$429,672.00
North Texas Telephone Company	\$37,284.00
Peoples Telephone Cooperative	\$479,094.00
Poka-Lambro Telephone Cooperative Inc.	\$572,886.00
Riviera Telephone Company	\$261,771.00
Santa Rosa Telephone Cooperative Inc.	\$126,786.00
South Plains Telephone Cooperative Inc.	\$296,655.00

**Texas Universal Service Fund  
Small and Rural ILEC  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	\$9,486.00
Southwest Texas Telephone Company	\$555,669.00
Tatum Telephone Company	\$143,073.00
Taylor Telephone Cooperative Inc	\$298,869.00
Texas RSA 15B2 Limited Partnership	\$140,474.18
Texas Windstream, Inc. fka Alltel	\$926,565.00
Totelcom Communications, LLC	\$160,182.00
Valley Telephone Cooperative, Inc.	\$1,499,562.00
West Central Wireless (C T Cube, LLC)	\$5,592.60
West Plains Telecommunications Inc.	\$206,217.00
West Texas Rural Telephone Cooperative	\$309,363.00
Wes-Texas Telephone Cooperative Inc.	\$168,540.00
Windstream Communications Kerrville, LP	\$488,526.00
Windstream Sugar Land, Inc	\$1,119,504.00
XIT Rural Telephone Cooperative Inc.	\$193,725.00
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<b>Total</b>	<b>\$24,541,492.39</b>

**Texas Universal Service Fund  
PURA Support Payments  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$95,558.69)
Century Tel of Port Aransas Inc.	\$42,653.76
Century Tel of San Marcos, Inc.	\$197,805.51
Consolidated Comm of Fort Bend Company	\$154,984.26
Consolidated Comm of Texas Company	\$196,812.00
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	\$6,455.25
Windstream Communications Kerrville, LP	\$109,902.00
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<b>Total</b>	<b>\$1,186,351.87</b>

**Texas Universal Service Fund  
Lifeline Support  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$644.00
AMA Communications dbaAMA TechTel Comm	\$4,247.23
Big Bend Telephone Company, Inc.	\$4,600.53
Blossom Telephone Company Inc.	\$822.50
Border To Border Communications	\$10.50
Brazoria Telephone Company	\$2,590.00
Brazos Telecommunications, Inc.	\$3,188.50
Brazos Telephone Cooperative Inc.	\$437.50
Cameron Telephone Company - Texas	\$294.00
Cap Rock Telephone Cooperative Inc.	\$2,845.50
Central Telephone Co. of Texas, Inc.	\$62,256.88
Central Texas Telephone Co-op	\$3,685.64
Century Tel of Lake Dallas Inc.	\$677.05
Century Tel of Northwest Louisiana, Inc.	\$180.14
Century Tel of Port Aransas Inc.	\$189.92
Century Tel of San Marcos, Inc.	\$3,906.26
CGKC&H RCLP dba West Central Wireless	\$1,685.60
Coleman County Tel Co-op	\$1,337.00
Colorado Valley Tel Coop.	\$1,904.00
Community Telephone Company Inc.	\$490.00
Connexions Telcom /FEC Com	\$769.60
Consolidated Comm of Fort Bend Company	\$7,672.00
Consolidated Comm of Texas Company	\$38,324.16
Cumby Telephone Cooperative-CLEC	\$2,449.30
Cumby Telephone Cooperative-ILEC	\$539.00
Dell Telephone Cooperative Inc	\$297.50
DialTone Services, LP	\$15.45
DPI Teleconnect LLC	\$35.00
E N M R Telephone Cooperative	\$434.00
Eastex Telephone Cooperative Inc	\$18,924.85
Electra Telephone Company Inc	\$809.08
Etex Telephone Cooperative	\$11,658.50
ETS Telephone dba En-Touch Systems	\$2,539.29
Five Area Telephone Coop.	\$490.00
Ganado Telephone Company Inc.	\$1,344.00
GCEC Technologies	\$73.50
Grande Communications Networks LLC	\$50,169.39
Guadalupe Valley Comms Systems, L.P.	\$511.00
Guadalupe Valley Telephone Coop.	\$8,297.42
Hill Country Telephone Cooperative	\$4,770.50
Industry Telephone Company	\$728.00
La Ward Telephone Exchange, Inc.	\$353.50
Lake Livingston Telephone	\$451.32
Lipan Telephone Company Inc	\$427.00
Livingston Telephone Company	\$4,190.88
Matrix Telecom	\$551.04

**Texas Universal Service Fund  
Lifeline Support  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Mid-Plains Rural Telephone Cooperative	\$1,123.50
Mid-Tex Cellular Limited	\$2,303.35
Muenster Telephone Corporation of Texas	\$851.10
North Texas Telephone Company	\$364.00
NTS Communications Inc.	\$8,225.71
NTS Telephone Company LLC	\$1,594.42
Panhandle Telecommunication Systems, Inc	\$2,693.45
Panhandle Telephone Cooperative Inc.	\$49.00
Pathwayz Communications Inc.	\$881.22
Peoples Telephone Cooperative	\$6,373.50
Poka-Lambro Telephone Cooperative Inc.	\$917.00
Riviera Telephone Company	\$696.50
Sage Telecom of Texas, LP	\$46,809.44
Santa Rosa Telephone Cooperative - CLEC	\$7,446.90
Santa Rosa Telephone Cooperative Inc.	\$1,022.00
Smartcom Telephone LLC	\$142.08
South Plains Telephone Cooperative Inc.	\$2,264.50
Southwest Arkansas Telephone Cooperative	\$357.00
Southwest Texas Telephone Company	\$2,131.50
Southwestern Bell Telephone Company	\$3,801,587.85
Tatum Telephone Company	\$810.04
Taylor Telephone Cooperative Inc	\$2,500.77
Telenational Comm Inc dba TNC Comm	\$476.00
Tele-One Communications Inc.	\$333.06
Texas RSA 15B2 Limited Partnership	\$377.65
Texas Windstream, Inc. fka Alltel	\$9,016.64
Totelcom Communications, LLC	\$2,782.50
United Telephone Co of Texas	\$97,024.71
Valley Telephone Cooperative, Inc.	\$6,237.00
Valor Telecom of TX, dba Windstream SW	\$191,218.48
Verizon Southwest fka GTE Southwest	\$433,193.13
VTX Telecom, LLC	\$1,201.90
Web Fire Communications Inc.	\$129.20
West Central Wireless (C T Cube, LLC)	\$6,907.95
West Plains Telecommunications Inc.	\$4,791.50
West Texas Rural Telephone Cooperative	\$42.00
Wes-Tex Telecommunications, Inc. CLEC	\$360.90
Wes-Texas Telephone Cooperative Inc.	\$290.50
Windstream Communications Kerrville, LP	\$6,200.79
Windstream Sugar Land, Inc	\$16,648.25
WT Services, Inc.	\$4,680.64
XIT Rural Telephone Cooperative Inc.	\$273.00
XIT Telecommunications & Technology Inc.	\$1,874.60
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<b>Total</b>	<b>\$4,928,023.26</b>

**Texas Universal Service Fund  
High Cost Support  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$1,949,334.24
Central Telephone Co. of Texas, Inc.	\$3,344,460.28
CGKC&H RCLP dba West Central Wireless	\$551,658.91
Cumby Telephone Cooperative-CLEC	\$328,277.60
DialTone Services, LP	\$1,307,239.55
ETS Telephone dba En-Touch Systems	\$17,587.25
GCEC Technologies	\$7,389.91
Grande Communications Networks LLC	\$1,487.72
Guadalupe Valley Comms Systems, L.P.	\$12,751.44
Mid-Tex Cellular Limited	\$79,483.97
Panhandle Telecommunication Systems, Inc	\$226,037.21
Santa Rosa Telephone Cooperative - CLEC	\$866,861.94
Southwestern Bell Telephone Company	\$4,684,978.76
Texas Hearing and Telephone	\$296,974.19
Texas RSA 15B2 Limited Partnership	(\$41,844.00)
United Telephone Co of Texas	\$4,187,320.56
Valor Telecom of TX, dba Windstream SW	\$17,125,873.94
Verizon Southwest fka GTE Southwest	\$9,069,665.62
VTX Telecom, LLC	\$147,642.81
West Central Wireless (C T Cube, LLC)	\$316,966.75
Worldcall Interconnect Inc	\$25,352.76
WT Services, Inc.	\$12,139.71
XIT Telecommunications & Technology Inc.	\$161,091.33
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<b>Total</b>	<b>\$44,678,732.45</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
DialTone Services, LP	\$42,524.04
Southwestern Bell Telephone Company	\$63.03
<b>Total</b>	<b>\$42,587.07</b>

**Texas Universal Service Fund  
IntraLATA Services Support  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$1,243.95
Big Bend Telephone Company, Inc.	\$14,417.55
Brazoria Telephone Company	\$3,370.29
Brazos Telecommunications, Inc.	\$82,630.21
Brazos Telephone Cooperative Inc.	\$17,191.67
Cameron Telephone Company - Texas	\$4,781.04
Cap Rock Telephone Cooperative Inc.	\$0.00
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	\$793.11
Eastex Telephone Cooperative Inc	\$7,812.63
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$4,161.69
Ganado Telephone Company Inc.	\$20,700.09
Guadalupe Valley Telephone Coop.	\$11,675.76
Hill Country Telephone Cooperative	\$24,023.10
Industry Telephone Company	\$2,027.91
Lipan Telephone Company Inc	\$2,127.51
Livingston Telephone Company	\$1,101.69
Mid-Plains Rural Telephone Cooperative	\$11,002.05
Muenster Telephone Corporation of Texas	\$11,306.52
North Texas Telephone Company	\$1,930.14
Riviera Telephone Company	\$2,748.99
Santa Rosa Telephone Cooperative Inc.	\$13,997.70
South Plains Telephone Cooperative Inc.	\$16,405.93
Southwest Texas Telephone Company	\$7,764.06
Valley Telephone Cooperative, Inc.	\$13,579.88
West Plains Telecommunications Inc.	\$51,290.64
West Texas Rural Telephone Cooperative	\$17,006.88
XIT Rural Telephone Cooperative Inc.	\$10,846.32
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<b>Total</b>	<b>\$385,995.09</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$475.46
Peoples Telephone Cooperative	\$113.61
Southwest Arkansas Telephone Cooperative	\$39.60
Texas Windstream, Inc. fka Alltel	\$353.61
Valor Telecom of TX, dba Windstream SW	\$375.31
Windstream Sugar Land, Inc	\$411.36
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<b>Total</b>	<b>\$1,768.95</b>

**Texas Universal Service Fund**  
**56.025 FUSF Loss Recovery**  
**June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Big Bend Telephone Company, Inc.	\$425,818.40
Border To Border Communications	\$981,752.00
Hill Country Telephone Cooperative	\$181,799.00
Valley Telephone Cooperative, Inc.	<u>\$613,903.50</u>
<b>Total</b>	<b>\$2,203,272.90</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$1,380,480.12</u>
<b>Total</b>	<b>\$1,380,480.12</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
A & B HEARING AID CENTER	\$8,408.54
A & B HEARING AND AUDIOLOGY	\$1,387.36
AAA COMMUNICATIONS	\$150.00
AAHC LUBBOCK	\$1,771.39
ABHF	\$5,229.53
ABSOLUTE QUALITY HEARING	\$1,614.82
ACCUQUEST HEARING CENTER	\$3,072.00
ACOUSTICON AUDIOLOGY & HEARING AID	\$209.95
ADAPTIVE COMMUNICATION DEVICES	\$15,527.22
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$592.90
ADVANCED HEARING AID CENTER	\$1,711.86
ADVANCED HEARING CENTER	\$19,597.00
AFFORDABLE HEARING, INC.	\$2,232.38
AHL AUDIOLOGY LLC DBA COOK HEARING	\$360.00
AHS AUDIOLOGY & HEARING CARE LLC	\$1,991.81
AIMEES HOUSE INC.	\$49,581.60
ALAMO HEARING AIDS	\$125.42
ALL ABOUT HEARING INC.	\$370.00
ALL DIGITAL, COMPUTERS & WIRELESS	\$7,709.88
ALLEN HEARING CLINIC INC.	\$1,010.00
AMERICAN HEARING CENTER	\$3,165.69
AMERICAN HEARING LABORATORIES	\$819.75
AMERICAS BEST HEARING TECHNOLOGIES LLC	\$299.83
ASSISTIVE TECHNOLOGY RESOURCES	\$159,033.72
ASSISTIVE TECHNOLOGY UNLIMITED	\$55,615.15
ASSISTIVE TECHNOLOGY, INC.	\$17,465.00
AUDIBEL HEARING AID CENTER	\$2,599.37
AUDIBEL HEARING CENTER	\$4,304.82
AUDIBLE HEARING CENTER	\$829.60
AUDIOGY CARE GROUP	\$2,289.64
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$950.00
AUDIOLOGY CARE GROUP INC	\$18,775.70
AUDIOLOGY EXPERTS	\$400.00
AUDIOLOGY OF CENTRAL TEXAS	\$200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$400.00
AUSTIN EAR NOSE & THROAT CLINIC	\$1,000.00
AUSTIN EAR NOSE AND THROAT ASSOCIATES	\$210.00
AUSTIN EAR NOSE AND THROAT CLINIC	\$1,154.94
BARRY KEINHOLZ HEARING AID CENTERS	\$1,099.86
BAXTER HEARING SPECIALISTS LLC	\$199.95
BEK MEDICAL	\$1,199.40
BELLTONE HEARING cENTERS	\$2,300.00
BELTONE ARLINGTON	\$1,266.00
BELTONE BURLESON	\$3,846.00
BELTONE CEDAR HILL	\$3,265.00
BELTONE FT. WORTH	\$2,532.00
BELTONE GARLAND	\$2,178.00
BELTONE GRANBURY	\$5,419.18
BELTONE GRAND PRAIRIE	\$4,950.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
BELTONE HURST	\$658.00
BELTONE IRVING	\$1,622.94
BELTONE N. DALLAS	\$2,776.75
BELTONE RICHARDSON	\$2,883.00
BELTONE WAXAHACHIE	\$7,411.00
BELTONE WEATHERFORD	\$2,499.75
BELTONE HEARING	\$9,168.20
BELTONE HEARING CENTER	\$890.00
BELTONE HEARING CENTERS	\$690.00
BELTONE/MCCRAE HEARING VENTURES	\$3,328.89
BELTONEDALLAS	\$880.93
BENKE EAR NOSE AND THROAT CLINIC	\$1,950.00
BETTER HEARING CLINIC INC	\$960.00
BIEDERMANN'S ACE HARDWARE	\$120.00
BILLEDEAUX HEARING CENTER LLC	\$3,860.00
BnK COMMUNIATIONS LLC	\$98,955.68
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$724.82
BRIAN M. CELICO, OD PA	\$124.86
BROOKS HEARING & SPEECH CLINIC	\$3,140.97
BROOKS HEARING CLINIC	\$2,270.80
BROOKS HEARING LLC	\$2,100.90
CAREY HEARING CENTERS LLC	\$810.00
CASA FUTURA TECHNOLOGIES	\$419.00
CEDAR CREEK HEARING CENTER	\$1,645.80
CHENAULT HOUSE OF HEARING INC	\$734.94
CLEAR CHOICE HEARING SOLUTIONS LLC	\$1,786.41
CLEAR HEARING	\$1,509.56
CLEARTONE HEARING CENTERS	\$329.94
COMPU-TTY, INC.	\$123.75
CONNECT HEARING	\$540.00
COOK HEARING AND BALANCE	\$3,420.00
CORNERSTONE AUDIOLOGY	\$1,000.00
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	\$2,098.19
CZOP INC	\$2,184.93
CZOP INC. dba AVADA AUDIOLOGY &	\$2,703.98
D. JOAN HESTER	\$1,336.40
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$1,700.00
DENTON HEARING HEALTH CARE	\$200.00
DIANA K. WISE MCPHERSON	\$739.50
DONALD CHARLES WHITE SR	\$1,840.00
DORA-LEE, INC. DBA BROWN HEARING CENTERS	\$460.00
DORO-LEE INC. dba BROWN HEARING CENTER	\$2,570.00
DORO-LEE, INC. DBA BROWN HEARING CENTERS	\$910.00
DR. AMIN MUSANI	\$3,905.54
DYNAMIC ELECTRONIC SYSTEMS	\$1,874.93
DYNAVOX TECHNOLOGIES	\$151,645.65
EAR LEVEL COMMUNICATIONS INC	\$260.00
EAR LEVEL COMMUNICATIONS INC. WICHITA FA	\$2,067.00
EAR MEDICAL GROUP	\$430.00
ECONOMY HEARING AID CENTER	\$689.70

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
EL PASO HEARING AID CENTER, INC.	\$230.00
ENHANCED HEARING PROFESSIONALS, INC.	\$329.94
ENT AND ALLERGY CLINIC PA	\$554.00
ESTES AUDIOLOGY, P.A.	\$1,172.75
FAMILY AUDIOLOGY	\$200.00
FAMILY HEARING & SENSORYNEURAL CENTER	\$330.00
FAMILY HEARING CENTER	\$4,426.83
FERRIS, INC. dba A & B HEARING AID	\$3,677.98
FLASH COMMUNICATIONS INC.	\$1,599.97
FONNER HEARING AID CENTER	\$810.00
FOUNTAIN HEAD MARKETING INC	\$419.00
GARLAND HEARING AID CENTER	\$1,380.00
GERACI AUDIBEL HEARING CENTERS	\$4,520.00
GORDON L. BISEL	\$460.00
GRAND HEARING CENTER	\$869.76
GREEN PLANET DISTRIBUTION	\$19,840.89
GRIFFIN LABORATORIES	\$1,676.00
GUDS COMMUNICATIONS LLC	\$2,749.88
HAESLY RETAIL SERVICES INC.	\$1,461.85
HARRIS COMMUNICATIONS, INC.	\$219.90
HEA HEARING CENTER	\$964.82
HEAR AGAIN HEARING AIDS, LLC	\$1,259.51
HEARING AID COMPANY OF TEXAS	\$3,429.52
HEARING AID COMPANY OF TEXAS - LA FERIA	\$1,149.88
HEARING AIDS INC.	\$1,610.00
HEARING AIDS, INC.	\$460.00
HEARING HAVEN, LLC	\$11,565.06
HEARING HEALTH SERVICES LLC	\$230.00
HEARING MASTERS	\$579.80
HEARING SERVICES OF NORTH TEXAS	\$479.94
HEARING SID SPECIALISTS LLC DBA BELTONE	\$439.75
HEARING SOLUTIONS, INC.	\$509.64
HEARING SYSTEMS, INC.	\$26,793.34
HEARING TECHNOLOGIES INC.	\$2,139.00
HEARTECH LLC	\$1,860.00
HELPING PEOPLE HEAR INC.	\$1,269.72
HEMPHILL HEARING CENTER	\$540.00
HENDRICK HEARING HEALTH CARE	\$999.65
HIGHLAND LAKES AUDIOLOGY	\$800.00
HILL COUNTRY AUDIOLOGY SERV.	\$181.11
HILL COUNTRY HEARING	\$309.90
HOLLAND HEARING CENTER	\$570.00
INPUT HEARING SYSTEMS	\$2,863.75
JACK JONES HEARING AID CENTER	\$230.00
JACK JONES HEARING AID CENTER INC	\$1,469.72
JACK JONES HEARING AID CENTER INC DBA	\$1,587.15
JACK JONES HEARING CENTER	\$317.44
JACK JONES HEARING CENTER, INC.	\$864.86
JACK JONES HEARING CENTERS INC	\$747.43
JACK JONES HEARING CENTERS, INC.	\$11,392.92

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
JANUS DEVELOPMENT GROUP, INC.	\$419.00
JONES HEARING AID CENTER	\$660.00
JONES HEARING AID CENTERSAN ANTONIO 2	\$329.00
JONES HEARING AID CNTRDENTON	\$442.35
JONES HEARINGWACO	\$1,697.43
KERRY ORMSON, ED.D.AUD.	\$2,349.45
KEVIN LUNDE MD PA	\$160.00
KING HEARING CENTER	\$1,032.29
KOS/DANCHAK AUDIOLOGY & HEARING	\$1,589.80
LAUDER ENTERPRISES, INC.	\$419.00
LIFETIME HEARING CARE INC	\$2,364.58
LINGGRAPHICARE AMERICA INC	\$4,000.00
LISTEN HEAR AUDIOLOGY CENTER LLC	\$230.00
LIVE BETTER ENTERPRISES, LLC	\$4,050.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$1,840.00
LIVINGSTON HEARING AID CENTER	\$204.95
LIVINGSTON HEARING AID CENTER INC	\$4,040.00
LPW TOYZ LLC	\$975.00
LS INDUSTRIES DBA NORTH TEXAS AUDIOLOGY	\$174.93
LUFKIN AUDIOLOGY AND HEARING AIDS	\$300.00
MARQUARDT AUDIOLOGY & HEARING	\$329.94
MARTIN AUDIOLOGY LLC	\$609.88
MAXEAR INC	\$199.90
MAXEAR, INC	\$739.70
MAXI AIDS INC	\$239.95
MCCARTYS ENTERPRISES INC	\$49,210.15
MCCRAE HEARING VENTURES INC	\$12,356.89
MCCRAE HEARING VENTURES INC DBA BELTONE	\$5,343.00
MCCRAE HEARING VENTURES, INC dba BELTONE	\$5,796.00
MCCRAE MANAGEMENT & INVESTMENTS INC	\$3,230.00
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$590.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$230.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$230.00
MCLEAN AUDIOLOGY	\$149.94
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$2,530.00
MELODY MARTIN AUD HEARING AIDS LLC	\$973.55
MELODY MARTIN LLC DBA MARTIN HEARING	\$532.85
METX	\$1,219.76
METX DBA MIRACLE EAR	\$609.88
METX LLC	\$21,423.06
METX LLC DBA MIRACLE EAR	\$304.94
METX, LLC	\$120.00
MIRACLE EAR	\$1,150.00
MIRACLE EAR (CARPENTER HEARING AID)	\$3,770.00
MIRACLE EAR CARPENTER HEARING AID.	\$780.00
MIRACLE EAR CENTER	\$2,594.58
MORACARE	\$2,149.96
MORAYO COMMUNICATIONS	\$2,088.99
MPJ AUDIOLOGY CONSULTANTS	\$731.98
NEU TECHNOLOGY INNOVATIONS, LLC. dba	\$898.73

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
NEW SOUND HEARING	\$1,043.75
NEW SOUND HEARING AID CENTER	\$230.00
NEW SOUND HEARING AID CENTERS	\$640.00
NEW SOUND HEARING BRENHAM	\$720.00
NEW SOUND HEARING DEL RIO	\$460.00
NEW SOUND HEARING SAN ANTONIO	\$1,080.00
NEW SOUND VICTORIA	\$690.00
NEW SOUNDBAYCITY	\$690.00
NEW SOUNDBOERNE	\$410.00
NEW SOUNDKERRVILLE	\$230.00
NEW SOUNDLAKE JACKSON	\$230.00
NEW SOUNDMCALLEN	\$360.00
NEW SOUNDNEW BRAUNFELS	\$360.00
NEW SOUNDPHARR	\$1,260.00
NEW SOUNDROCKPORT	\$180.00
NEW SOUNDSAN ANTONIO	\$180.00
NEW SOUNDTEXAS CITY	\$230.00
NEWSOUND HEARING AID CENTER	\$1,100.00
NEWSOUND HEARING AID CENTERS	\$460.00
NORTH DALLAS ENT GROUP, PA	\$1,148.68
NORTH HOUSTON HEARING SOLUTIONS	\$1,308.90
NORTH TEXAS VISION CENTER PA	\$530.00
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$3,248.40
NORTHEAST SAN ANTONIO HEARING & BALANCE	\$626.80
NORTHEAST SAN ANTONIO HEARING CENTER	\$703.84
NORTHEAST TEXAS HEARING SERVICES	\$155.00
NORTHWEST AUSTIN EAR	\$230.00
PATRICIA F ROLDAN	\$460.00
PEB ENTERPRISES INC	\$488.85
PHELAN HEARING CENTER	\$7,403.20
HELPS HEARING AID CENTER	\$383.00
PHYSICIANS HEARING AID CENTER	\$159.95
PLADS LLC	\$1,400.00
PREMIER HEARING CENTER	\$2,651.63
PREMIER HEARING INSTRUMENTS	\$760.00
PRENTKE ROMICH COMPANY	\$58,905.00
PROFESSIONAL HEARING AID CENTER	\$1,311.66
PURETONE HEARING AID CENTER	\$349.88
QUALITY HEARING CENTER	\$159.95
RANGELS INC., DBA BELTONE HEARING AID	\$920.00
RAPID ASSIST TECHNOLOGY INC	\$102,273.58
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$5,750.00
SALTILLO CORPORATION	\$4,150.00
SEAN ROSE	\$679.38
SEARS HEARING AID CENTER	\$304.94
SHARP HEARING AID	\$654.44
SIMPSON HEARING CENTER	\$1,610.00
SOLBRIG HEARING CENTER, INC.	\$1,577.40
SOUTHWESTS BETTER HEARING CENTERS INC	\$11,255.96
SPRINT RELAY STORE	\$9,229.68

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
TELTEX, INC.	\$57,975.33
TERRI JO EDWARDS, AUD	\$190.00
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$4,799.79
THE CENTER FOR AUDIOLOGYHOUSTON	\$400.00
THE HEARING PLACE OF TEXAS LLC	\$839.00
THE NEXT STEP, INC.	\$19,555.44
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$2,150.00
TOTAL HEARING CARE OF DALLAS	\$1,529.55
TTUHSC	\$407.90
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$11,434.96
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$3,089.00
TZB & RJB ENTERPRISES LLC	\$909.00
UNCLE PERRY LLC,dba SIMPSON HEARING CNTR	\$3,049.40
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$5,155.00
UNIVERSITY OF TEXAS DALLAS CALLIER CENTE	\$974.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$1,144.65
VICTORIA ENT ASSOCIATES LLP	\$600.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$5,763.55
WESTMORELAND'S BELTONE HEARING CENTER	\$509.94
WILSONS HEARING AID SERVICE	\$4,269.16
WRIGHT HEARING AID CENTERS INC	\$1,345.50
XINGSU ZHU	\$2,173.75
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<b>Total</b>	<b>\$1,389,937.83</b>

**Texas Universal Service Fund**  
**Specialized Telecommunications Assistance Program Refunds**  
**June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
New Sound Hearing	\$50.00
Green Planet	\$329.94
Teltex	\$10,924.91
Teltex	\$7,508.39
NewSound Hearing Aid Center	\$329.00
<b>Total</b>	<b>\$19,142.24</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$104,349.99</u>
<b>Total</b>	<b>\$104,349.99</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$261,608.51</u>
<b>Total</b>	<b>\$261,608.51</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$995,325.51</u>
<b>Total</b>	<b>\$995,325.51</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$106,300.09</u>
<b>Total</b>	<b>\$106,300.09</b>

**Texas Universal Service Fund  
Accounts Receivable Refunds  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
BEST WESTERN CHATEAU VILLE MOTOR INN	\$15.34
FFIS INTERCONTINENTAL AIRPORT	\$278.15
GLOBAL CONNECT INC OF AMERICA-GCIA CORP	\$6,450.15
RESIDENCE INN - KILLEEN	\$84.02
SONUS USA INC.MESQUITE	\$611.00
T-MOBILE	\$379,993.87
TPSA HOTEL PROPERTY DBA TOWNEPLACE STES	<u>\$126.55</u>
<b>TOTAL</b>	<b>\$387,559.08</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$211,468.25</u>
<b>Total</b>	<b>\$211,468.25</b>

**Texas Universal Service Fund  
Unclaimed Funds  
June - August 2013**

<b>Payee</b>	<b>Disbursement</b>
Bay Star Satellite Paging	\$368.89
Interstate Motor Lodges of TX	\$0.84
Lillian Enterprises, Inc.-	\$58.86
Linshaw Communications	\$218.12
North Little Rock Medical Properties	\$1.09
Voicelink Communications	\$165.40
Viscom International, Inc.	\$7.72
Executive Inn	<u>\$6.90</u>
<b>Total USF</b>	<b>\$827.82</b>