

Texas Universal Service Fund

Financial Report

June - August 2015

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
June - August 2015**

Statement of Cash Flows

Beginning Balance	\$193,535,859.81
 Cash Flows from Operating Activities:	
Receipts from Contributors	\$69,227,204.76
Interest Income	\$57,199.93
	\$69,284,404.69
 Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,529,706.32
PURA Support	\$487,602.63
Lifeline Support	\$2,108,398.23
High Cost Support	\$31,710,100.04
High Cost Uncertificated Support	\$41,321.07
IntraLATA Support	\$239,474.79
56.025 FUSF Loss Recovery	(\$190,007.00)
Tel-Assistance Support	\$1,169.91
Texas Telecommunications Relay Service	\$628,933.91
Specialized Telecommunications Assistance Program	\$1,981,543.76
Specialized Telecommunications Assistance Program Refunds	(\$19,302.90)
Audio Newspapers Program	\$110,075.01
Total Quarterly Income	\$60,629,015.77
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$261,362.56
Texas Low Income Discount Administrator	\$1,330,050.15
Public Utility Commission of Texas	\$72,808.84
Accounts Receivable Refunds	\$46,712.15
Texas Universal Service Fund Administrative Fees	\$220,253.25
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	\$1,931,186.95
 Ending Cash and Cash Equivalents	 \$200,260,061.78

**Texas Universal Service Fund
Small and Rural ILEC
June - August 2015**

Payee	Disbursement
Alenco Communications, Inc.	\$506,526.00
Big Bend Telephone Company, Inc.	\$890,163.00
Blossom Telephone Company Inc.	\$13,352.00
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	\$105,744.60
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	\$698,717.40
Consolidated Comm of Texas Company	\$2,214,974.49
Cumby Telephone Cooperative-ILEC	\$76,398.00
Dell Telephone Cooperative Inc	\$108,057.00
DialTone Services, LP	\$280,957.34
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	\$90,296.84
Five Area Telephone Coop.	\$221,694.00
Ganado Telephone Company Inc.	\$214,677.00
Grande Communications Networks LLC	\$248,579.71
Guadalupe Valley Telephone Coop.	\$1,098,079.97
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	\$21,078.48
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
South Plains Telephone Cooperative Inc.	\$307,428.00

**Texas Universal Service Fund
Small and Rural ILEC
June - August 2015**

Payee	Disbursement
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	\$131,429.46
Texas Windstream, Inc. fka Alltel	\$838,792.11
Totelcom Communications, LLC	\$165,999.00
Valley Telephone Cooperative, Inc.	\$1,554,018.00
West Central Wireless (C T Cube, LLC)	\$7,394.40
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	\$425,995.31
Windstream Sugar Land, Inc	\$630,778.21
XIT Rural Telephone Cooperative Inc.	\$200,760.00
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Total	\$23,529,706.32

**Texas Universal Service Fund
PURA Support
June - August 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.	(\$92,150.40)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$487,602.63

**Texas Universal Service Fund
Lifeline Support
June - August 2015**

Payee	Disbursement
Alenco Communications, Inc.	\$318.50
AMA Communications dbaAMA TechTel Comm	\$2,379.39
Big Bend Telephone Company, Inc.	\$3,673.87
Blossom Telephone Company Inc.	\$304.50
Border To Border Communications	\$0.00
Brazoria Telephone Company	\$1,563.13
Brazos Telecommunications, Inc.	\$2,058.00
Brazos Telephone Cooperative Inc.	\$297.50
Cameron Telephone Company - Texas	\$189.00
Cap Rock Telephone Cooperative Inc.	\$1,638.00
Central Telephone Co. of Texas, Inc.	\$27,050.66
Central Texas Telephone Co-op	\$1,912.98
Century Tel of Lake Dallas Inc.	\$262.50
Century Tel of Northwest Louisiana, Inc.	\$119.00
Century Tel of Port Aransas Inc.	\$140.00
Century Tel of San Marcos, Inc.	\$2,135.00
CGKC&H RCLP dba West Central Wireless	\$475.25
Coleman County Tel Co-op	\$676.20
Colorado Valley Tel Coop.	\$1,327.04
Community Telephone Company Inc.	\$252.00
Connexions Telecom /FEC Com	\$278.24
Consolidated Comm of Fort Bend Company	\$2,920.90
Consolidated Comm of Texas Company	\$16,642.60
Cumby Telephone Cooperative-CLEC	\$1,361.85
Cumby Telephone Cooperative-ILEC	\$294.00
Dell Telephone Cooperative Inc	\$70.00
DialTone Services, LP	\$0.00
DialTone Services, LP	\$0.00
E N M R Telephone Cooperative	\$241.50
Eastex Telephone Cooperative Inc	\$9,215.24
Electra Telephone Company Inc	\$1,195.07
Etex Telephone Cooperative	\$7,004.00
ETS Telephone dba En-Touch Systems	\$477.52
Everybody's Phone Company	\$2,193.80
Five Area Telephone Coop.	\$290.50
Ganado Telephone Company Inc.	\$668.36
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$21,923.70
Guadalupe Valley Comms Systems, L.P.	\$227.50
Guadalupe Valley Telephone Coop.	\$3,958.50
Hill Country Telephone Cooperative	\$19,682.00
Industry Telephone Company	\$381.50
La Ward Telephone Exchange, Inc.	\$59.50
Lake Livingston Telephone	\$348.87
Lipan Telephone Company Inc	\$210.00
Livingston Telephone Company	\$2,408.00

**Texas Universal Service Fund
Lifeline Support
June - August 2015**

Payee	Disbursement
Matrix Telecom	\$319.68
Mid-Plains Rural Telephone Cooperative	\$448.00
Mid-Tex Cellular Limited	\$524.65
Muenster Telephone Corporation of Texas	\$427.93
North Texas Telephone Company	\$268.00
NTS Communications Inc.	\$4,584.78
NTS Telephone Company LLC	\$559.87
Panhandle Telecommunication Systems, Inc	\$963.05
Panhandle Telephone Cooperative Inc.	\$31.50
Pathwayz Communications Inc.	\$287.55
Peoples Telephone Cooperative	\$3,228.16
Poka-Lambro Telephone Cooperative Inc.	(\$45.50)
Riviera Telephone Company	\$440.00
Sage Telecom Communications LLC	\$24,408.84
Santa Rosa Telephone Cooperative - CLEC	\$5,077.90
Santa Rosa Telephone Cooperative Inc.	\$675.50
Smartcom Telephone LLC	\$115.56
South Plains Telephone Cooperative Inc.	\$1,331.76
Southwest Arkansas Telephone Cooperative	\$189.00
Southwest Texas Telephone Company	\$1,106.00
Southwestern Bell Telephone Company	\$1,595,532.06
Tatum Telephone Company	\$1,387.13
Taylor Telephone Cooperative Inc	\$1,476.70
Telenational Comm Inc dba TNC Comm	\$0.00
Texas RSA 15B2 Limited Partnership	\$25.90
Texas Windstream, Inc. fka Alltel	\$3,002.85
Totelcom Communications, LLC	\$1,480.00
United Telephone Co of Texas	\$24,603.33
Valley Telephone Cooperative, Inc.	\$2,933.00
Valor Telecom of TX, dba Windstream SW	\$70,929.00
Verizon Southwest fka GTE Southwest	\$205,064.85
VTX Telecom, LLC	\$1,509.30
Web Fire Communications Inc.	\$77.04
West Central Wireless (C T Cube, LLC)	\$1,909.20
West Plains Telecommunications Inc.	\$2,777.42
West Texas Rural Telephone Cooperative	\$97.25
Wes-Tex Telecommunications, Inc. CLEC	\$231.79
Wes-Texas Telephone Cooperative Inc.	\$126.39
Windstream Communications Kerrville, LP	\$2,236.59
Windstream Sugar Land, Inc	\$6,159.59
WT Services, Inc.	\$1,860.79
XIT Rural Telephone Cooperative Inc.	\$143.50
XIT Telecommunications & Technology Inc.	\$1,035.15
Total	\$2,108,398.23

**Texas Universal Service Fund
High Cost Support
June - August 2015**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,373,846.90
Central Telephone Co. of Texas, Inc.	\$2,660,486.22
CGKC&H RCLP dba West Central Wireless	\$493,602.01
Cumby Telephone Cooperative-CLEC	\$327,198.31
DialTone Services, LP	\$1,176,381.66
ETS Telephone dba En-Touch Systems	\$29,758.62
GCEC Technologies	\$5,900.81
Guadalupe Valley Comms Systems, L.P.	\$16,319.94
Mid-Tex Cellular Limited	\$96,475.72
Panhandle Telecommunication Systems, Inc	\$208,847.69
Santa Rosa Telephone Cooperative - CLEC	\$772,169.90
Texas RSA 15B2 Limited Partnership	\$83,070.15
United Telephone Co of Texas	\$3,136,877.37
Valor Telecom of TX, dba Windstream SW	\$13,112,947.09
Verizon Southwest fka GTE Southwest	\$5,969,917.85
VTX Telecom, LLC	\$348,106.59
West Central Wireless (C T Cube, LLC)	\$692,411.50
Worldcall Interconnect Inc	\$19,924.42
WT Services, Inc.	\$4,603.68
XIT Telecommunications & Technology Inc.	<u>\$181,253.61</u>
Total	\$31,710,100.04

**Texas Universal Service Fund
High Cost Uncertificated Support
June - August 2015**

Payee	Disbursement
DialTone Services, LP	\$41,295.03
Southwestern Bell Telephone Company	<u>\$26.04</u>
Total	\$41,321.07

**Texas Universal Service Fund
IntraLATA Support
June - August 2015**

Payee	Disbursement
Big Bend Telephone Company, Inc.	(\$68,146.61)
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	\$2,232.54
Community Telephone Company Inc.	\$4,140.06
Eastex Telephone Cooperative Inc	\$2,000.31
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$3,165.75
Ganado Telephone Company Inc.	\$2,671.49
Guadalupe Valley Telephone Coop.	\$133,408.70
Hill Country Telephone Cooperative	\$9,585.96
Muenster Telephone Corporation of Texas	(\$138.82)
North Texas Telephone Company	\$1,930.14
Southwest Texas Telephone Company	\$6,394.50
Valley Telephone Cooperative, Inc.	\$9,202.95
West Plains Telecommunications Inc.	\$35,594.30
West Texas Rural Telephone Cooperative	<u>\$52,057.62</u>
Total	\$239,474.79

Texas Universal Service Fund
56.025 FUSF Recovery
June - August 2015

Payee	Disbursement
Alenco Communications, Inc.	(\$21,717.00)
Big Bend Telephone Company, Inc.	(\$24,909.00)
Border To Border Communications	(\$3,423.00)
Central Texas Telephone Co-op	(\$35,012.00)
Dell Telephone Cooperative Inc	(\$21,095.00)
Eastex Telephone Cooperative Inc	\$3,934.00
Etex Telephone Cooperative	\$74,569.00
Ganado Telephone Company Inc.	\$1,630.00
Hill Country Telephone Cooperative	\$38,515.00
Southwest Arkansas Telephone Cooperative	(\$830.00)
Valley Telephone Cooperative, Inc.	(\$100,565.00)
West Texas Rural Telephone Cooperative	(\$92,846.00)
XIT Rural Telephone Cooperative Inc.	<u>(\$8,258.00)</u>
Total	(\$190,007.00)

**Texas Universal Service Fund
Tel-Assistance Support
June - August 2015**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$261.00
Peoples Telephone Cooperative	\$80.52
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$236.22
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	<u>\$340.23</u>
Total	\$1,169.91

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June - August 2015**

Payee	Disbursement
Sprint	<u>\$628,933.91</u>
Total	\$628,933.91

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June - August 2015**

Payee	Disbursement
A & B HEARING AND AUDIOLOGY	\$2,039.86
A&B HEARING	\$1,780.00
AAHC LUBBOCK	\$915.00
ABHF	\$17,314.93
ABSOLUTE QUALITY HEARING	\$230.00
ADAPTIVE COMMUNICATION DEVICES	\$11,981.48
ADVANCED AUDIOLOGY AND HEARING TECHNOL	\$885.80
ADVANCED HEARING CENTER	\$13,164.82
AFFORDABLE HEARING, INC.	\$690.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$534.94
AHS AUDIOLOGY & HEARING CARE LLC	\$1,139.47
ALL DIGITAL, COMPUTERS & WIRELESS	\$20,673.75
ALLEN HEARING CLINIC INC.	\$230.00
ALLISON AUDIOLOGY/HEARING AID CENTER PC	\$790.00
AMERICAN HEARING CENTER	\$4,340.00
ASSISTIVE TECHNOLOGY RESOURCES	\$211,570.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$28,305.30
AUDIBEL HEARING AID CENTER	\$2,945.00
AUDIBEL HEARING CARE CENTER	\$725.00
AUDIBEL HEARING CENTER	\$1,600.00
AUDIOGY CARE GROUP	\$2,109.70
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$2,475.00
AUDIOLOGY CARE GROUP INC	\$28,845.08
AUDIOLOGY EXPERTS	\$800.00
AUDIOLOGY OF CENTRAL TEXAS	\$600.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$430.00
AUSTIN EAR NOSE & THROAT CLINIC	\$1,160.00
AUSTIN EAR NOSE AND THROAT ASSOCIATES	\$278.90
BARRY KEINHOLZ HEARING AID CENTERS	\$380.00
BAXTER HEARING SPECIALISTS LLC	\$4,959.88
BEK MEDICAL	\$4,717.50
BELTONE	\$129,126.35
BETTER HEARING CLINIC INC	\$530.00
BHBK ENTERPRISES	\$249.00
BILLEDEAUX HEARING CENTER LLC	\$6,400.00
BnK COMMUNICATIONS LLC	\$63,770.22
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$960.00
BROOKS HEARING & SPEECH CLINIC	\$5,104.25
BROOKS HEARING CLINIC	\$879.95
BROOKS HEARING LLC	\$6,449.30
BYRON INC	\$630.00
CAREY HEARING CENTERS LLC	\$393.69
CEDAR CREEK HEARING CENTER	\$2,520.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$989.70
CLEAR HEARING	\$869.76
COLORFUL HEARING	\$600.00
COMMUNICATIONS SERVICE FOR THE DEAF, INC	\$28,597.50
COMPU-TTY, INC.	\$1,113.80
COOK HEARING & BALANCE	\$17,928.64

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June - August 2015**

Payee	Disbursement
CORNERSTONE AUDIOLOGY	\$200.00
CROSS TIMBERS EAR NOSE AND THROAT	\$542.44
CZOP INC	\$741.11
CZOP INC. dba AVADA AUDIOLOGY &	\$1,239.98
D. JOAN HESTER	\$2,460.00
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$2,082.50
DORA-LEE, INC. DBA BROWN HEARING CENTERS	\$3,730.00
DR. AMIN MUSANI	\$6,520.00
DYNAMIC ELECTRONIC SYSTEMS	\$1,725.00
DYNAVOX TECHNOLOGIES	\$578,966.88
EAR LEVEL COMMUNICATIONS INC	\$7,737.44
EAR MEDICAL GROUP	\$1,090.00
EARS AND HEARING LLC	\$787.22
EL PASO HEARING AID CENTER, INC.	\$609.90
ELITE AUDIOLOGY RESOURCES, PLLC	\$436.25
ENHANCED HEARING PROFESSIONALS, INC.	\$400.00
ENT AND ALLERGY CLINIC PA	\$383.00
ESTES AUDIOLOGY, P.A.	\$600.00
FERRIS INC DBA A&B HEARING AID AND	\$4,665.94
FIRST CHOICE HEARING	\$230.00
FONNER HEARING AID CENTER	\$2,130.00
GARLAND HEARING AID CENTER	\$3,770.00
GERACI AUDIBEL HEARING CENTERS	\$34,138.88
GRAND HEARING CENTER	\$1,344.95
GREEN PLANET DISTRIBUTION	\$16,303.02
GUDS COMMUNICATIONS LLC	\$13,556.25
HARRIS COMMUNICATIONS, INC.	\$1,283.75
HEAR AGAIN HEARING AIDS, LLC	\$359.86
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$800.00
HEARING AID COMPANY OF TEXAS	\$9,517.91
HEARING AID EXPRESS	\$989.82
HEARING AID SPECIALISTS, LLC	\$560.00
HEARING AIDS INC.	\$2,840.00
HEARING HEALTH SERVICES LLC	\$749.84
HEARING MASTERS	\$769.90
HEARING PARTNERS OF TEXAS	\$2,350.00
HEARING SERVICES OF NORTH TEXAS	\$1,409.88
HEARING SID SPECIALISTS LLC DBA BELTONE	\$1,220.00
HEARING SOLUTIONS	\$2,797.38
HEARING SYSTEMS, INC.	\$4,203.55
HEARING TECHNOLOGIES INC.	\$3,220.00
HEIGHTS AUDIOLOGY & HEARING AIDS	\$190.00
HELPING PEOPLE HEAR INC.	\$14,229.39
HEMPHILL HEARING CENTER	\$350.00
HENDRICK HEARING HEALTH CARE	\$199.93
HIGHLAND LAKES AUDIOLOGY	\$200.00
HILL COUNTRY HEARING	\$169.95
HITEC GROUP INTERNATIONAL	\$113,416.55
HOLLAND HEARING CENTER	\$500.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June - August 2015**

Payee	Disbursement
IMPROVEABILITY LLC	\$1,458.74
INPUT HEARING SYSTEMS	\$1,922.44
JACK JONES HEARING AID CENTER INC	\$10,318.08
JONES HEARING AID CENTER	\$230.00
JOSEPH A GERACI, INC.	\$1,024.80
KERRY ORMSON, ED.D.AUD.	\$2,229.30
KEVIN LUNDE MD PA	\$2,580.00
KOS/DANCHAK AUDIOLOGY & HEARING	\$1,600.00
LAUDER ENTERPRISES, INC.	\$3,352.00
LIFETIME HEARING CARE INC	\$3,942.32
LINGGRAPHICARE AMERICA INC	\$8,000.00
LIVE BETTER ENTERPRISES, LLC	\$4,270.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$2,430.00
LIVINGSTON HEARING AID CENTER	\$2,740.00
LONGHORN HEARING	\$423.51
MARQUARDT AUDIOLOGY & HEARING	\$592.44
MAXEAR, INC	\$492.38
MCCARTYS ENTERPRISES INC	\$5,732.20
MCCRAE HEARING VENTURES	\$14,327.89
MCCRAE MANAGEMENT & INVESTMENTS INC	\$2,299.94
MCLEAN AUDIOLOGY	\$312.38
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$1,050.00
MEDPARK HEARING CENTER	\$312.44
MELODY MARTIN AUD HEARING AIDS LLC	\$3,629.95
MICAH CANDICE INC	\$47,917.68
MIRACLE EAR (CARPENTER HEARING AID)	\$2,307.26
MORACARE	\$575.00
MORAYO COMMUNICATIONS	\$936.24
NEW SOUND HARLINGEN	\$230.00
NEW SOUND HEARING	\$10,142.38
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$3,399.82
PERMIAN BASIN REHABILITATION CENTER	\$226.19
PHELAN HEARING CENTER	\$6,984.29
PREMIER HEARING CENTER	\$815.00
PRENTKE ROMICH COMPANY	\$12,145.00
PROFESSIONAL HEARING AID CENTER	\$1,739.10
RANGELS INC., DBA BELTONE HEARING AID	\$690.00
RAPID ASSIST TECHNOLOGY INC	\$107,600.99
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$10,040.00
SOARING TOGETHER, INC.	\$47,857.55
SOLBRIG HEARING CENTER, INC.	\$558.80
SPRINT SOLUTIONS INC	\$7,949.79
STOUT FAMILY HEARING	\$200.00
TELTEX, INC.	\$40,771.23
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$5,851.07
THE CENTER FOR AUDIOLOGYHOUSTON	\$140.00
THE HEARING PLACE OF TEXAS LLC	\$1,305.00
THE NEXT STEP, INC.	\$9,333.68
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$600.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June - August 2015**

Payee	Disbursement
TOTAL HEARING CARE OF DALLAS	\$2,029.70
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$12,339.99
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$26,258.95
UNCLE PERRY LLC DBA	\$23,493.70
UNDERWOOD HEARING AID SERVICES	\$799.56
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$5,586.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$8,605.64
VICTORIA ENT ASSOCIATES LLP	\$950.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$1,324.50
WILSONS HEARING AID SERVICE	\$2,220.00
WORDS +, INC.	\$16,440.00
WRIGHT HEARING AID CENTERS INC	\$1,056.80
XINGSU ZHU	\$230.00
ZOUNDS HEARING OF NORTH TEXAS	\$180.00
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TOTAL	\$1,981,543.76

Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June - August 2015

Payee	Disbursement
Dynavox Systems	\$17,320.00
Hendrick Health Center	\$100.00
Teltex	\$419.90
Travis Probation	<u>\$1,463.00</u>
Total	\$19,302.90

**Texas Universal Service Fund
Audio Newspaper Program
June - August 2015**

Payee	Disbursement
National Federation of the Blind	<u>\$110,075.01</u>
Total	\$110,075.01

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June - August 2015**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$261,362.56</u>
Total	\$261,362.56

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June - August 2015**

Payee	Disbursement
Solix	<u>\$1,330,050.15</u>
Total	\$1,330,050.15

**Texas Universal Service Fund
Public Utility Commission of Texas
June - August 2015**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$72,808.84</u>
Total	\$72,808.84

**Texas Universal Service Fund
Accounts Receivable Refunds
June - August 2015**

Payee	Disbursement
Ganado Telephone	\$10,189.24
Nextiva	\$36,516.91
SOTX Lodging	\$1.96
Zamanta Holiday Inn	\$4.04
	<hr/>
Total	\$46,712.15

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
June - August 2015**

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

**Texas Universal Service Fund
Texas USF External Audit
June - August 2015**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
June - August 2015**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
June - August 2015**

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