

DRAFT

Texas Universal Service Fund

Financial Report

March - May 2013

Project Number 39939

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**Texas Universal Service Fund
Cash Flow
March - May 2013**

STATEMENT OF CASH FLOWS

| | |
|--|-----------------------------|
| Beginning Balance | \$96,091,500.29 |
| Cash Flows From Operating Activities: | |
| Receipts from Contributors | \$101,179,834.91 |
| Interest Income | \$31,308.68 |
| Total Quarterly Income | \$101,211,143.59 |
| Telecommunications Program Expenditures: | |
| Small and Rural ILEC Support | \$24,535,274.06 |
| PURA Support | \$1,186,458.30 |
| Lifeline Support | \$5,609,770.14 |
| High Cost Support | \$46,330,296.55 |
| High Cost Uncertificated Support | \$41,703.24 |
| IntraLATA Support | \$263,937.30 |
| Tel-Assistance Support | \$1,824.01 |
| Texas Telecommunications Relay Service | \$729,911.74 |
| Specialized Telecommunications Assistance Program | \$1,869,313.42 |
| Specialized Telecommunications Assistance Program Refunds | (\$19,084.93) |
| Audio Newspaper Program | \$139,133.32 |
| Total Quarterly Income | \$80,688,537.15 |
| Administrative Expenditures: | |
| Texas Commission for the Deaf and Hard of Hearing | \$247,633.86 |
| Texas Low Income Discount Administrator | \$1,028,947.63 |
| Public Utility Commission of Texas | \$123,345.50 |
| Accounts Receivable Refunds | \$11,113.06 |
| Texas Universal Service Fund Administrative Fees | \$213,968.25 |
| Texas USF External Audit | \$31,200.00 |
| Total Quarterly Administrative Expenditures | \$1,656,208.30 |
| Ending Cash and Cash Equivalents | \$114,957,898.43 |

**Texas Universal Service Fund
Small and Rural Support
March - May 2013**

| Carrier | Disbursement |
|--|---------------------|
| 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 | \$112,109.40 |
| 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 | \$270,656.66 |
| 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 | \$100,411.20 |
| Five Area Telephone Coop. | \$213,924.00 |
| Ganado Telephone Company Inc. | \$207,153.00 |
| Grande Communications Networks LLC | \$264,323.00 |
| 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 | \$27,599.50 |
| 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 |
| Southwest Arkansas Telephone Cooperative | \$9,486.00 |
| Southwest Texas Telephone Company | \$555,669.00 |
| Tatum Telephone Company | \$143,073.00 |

**Texas Universal Service Fund
Small and Rural Support
March - May 2013**

| Carrier | Disbursement |
|---|------------------------|
| Taylor Telephone Cooperative Inc | \$298,869.00 |
| Texas RSA 15B2 Limited Partnership | \$140,517.30 |
| 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) | \$5,031.00 |
| 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 |
| | <hr/> |
| Total | \$24,535,274.06 |

**Texas Universal Service Fund
PURA Support
March - May 2013**

| Carrier | Disbursement |
|---|-----------------------|
| Big Bend Telephone Company, Inc. | \$395,954.25 |
| Cap Rock Telephone Cooperative Inc. | \$120,496.26 |
| Century Tel of Lake Dallas Inc. | (\$95,452.26) |
| 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 |
| Livingston Telephone Company | \$33,428.76 |
| Consolidated Comm of Texas Company | \$196,812.00 |
| Muenster Telephone Corporation of Texas | \$23,418.51 |
| North Texas Telephone Company | \$6,455.25 |
| Windstream Communications Kerrville, LP | <u>\$109,902.00</u> |
| Total | \$1,186,458.30 |

**Texas Universal Service Fund
Lifeline Support
March - May 2013**

| Carrier | Disbursement |
|--|---------------------|
| Alenco Communications, Inc. | \$780.50 |
| AMA Communications dbaAMA TechTel Comm | \$4,812.77 |
| Big Bend Telephone Company, Inc. | \$5,411.99 |
| Blossom Telephone Company Inc. | \$871.50 |
| Border To Border Communications | \$10.50 |
| Brazoria Telephone Company | \$2,880.50 |
| Brazos Telecommunications, Inc. | \$3,272.50 |
| Brazos Telephone Cooperative Inc. | \$469.00 |
| Cameron Telephone Company - Texas | \$346.50 |
| Cap Rock Telephone Cooperative Inc. | \$3,108.00 |
| Central Telephone Co. of Texas, Inc. | \$76,662.61 |
| Central Texas Telephone Co-op | \$3,707.76 |
| Century Tel of Lake Dallas Inc. | \$844.47 |
| Century Tel of Northwest Louisiana, Inc. | \$192.73 |
| Century Tel of Port Aransas Inc. | \$206.01 |
| Century Tel of San Marcos, Inc. | \$4,680.12 |
| CGKC&H RCLP dba West Central Wireless | \$1,936.90 |
| Coleman County Tel Co-op | \$689.50 |
| Colorado Valley Tel Coop. | \$2,121.00 |
| Community Telephone Company Inc. | \$528.50 |
| Connexions Telcom /FEC Com | \$550.56 |
| Consolidated Comm of Fort Bend Company | \$8,445.50 |
| Consolidated Comm of Texas Company | \$43,291.50 |
| Cumby Telephone Cooperative-CLEC | \$2,795.45 |
| Cumby Telephone Cooperative-ILEC | \$595.00 |
| Dell Telephone Cooperative Inc | \$315.00 |
| DialTone Services, LP | \$25.75 |
| E N M R Telephone Cooperative | \$462.00 |
| Eastex Telephone Cooperative Inc | \$20,993.51 |
| Electra Telephone Company Inc | \$877.37 |
| Etex Telephone Cooperative | \$13,265.00 |
| ETS Telephone dba En-Touch Systems | \$2,735.46 |
| Five Area Telephone Coop. | \$556.50 |
| Ganado Telephone Company Inc. | \$1,501.50 |
| GCEC Technologies | \$101.50 |
| Grande Communications Networks LLC | \$58,745.21 |
| Guadalupe Valley Comms Systems, L.P. | \$598.50 |
| Guadalupe Valley Telephone Coop. | \$9,663.38 |
| Hill Country Telephone Cooperative | \$5,250.00 |
| Industry Telephone Company | \$766.50 |
| La Ward Telephone Exchange, Inc. | \$374.50 |
| Lake Livingston Telephone | \$578.88 |
| Lipan Telephone Company Inc | \$472.50 |
| Livingston Telephone Company | \$4,360.41 |
| Matrix Telecom | \$733.08 |
| Mid-Plains Rural Telephone Cooperative | \$1,179.50 |
| Mid-Tex Cellular Limited | \$3,188.50 |
| Muenster Telephone Corporation of Texas | \$1,062.07 |
| North Texas Telephone Company | \$378.00 |

**Texas Universal Service Fund
Lifeline Support
March - May 2013**

| Carrier | Disbursement |
|--|---------------------|
| NTS Communications Inc. | \$10,063.06 |
| NTS Telephone Company LLC | \$1,806.78 |
| Panhandle Telecommunication Systems, Inc | \$2,764.55 |
| Panhandle Telephone Cooperative Inc. | \$63.00 |
| Pathwayz Communications Inc. | \$969.14 |
| Peoples Telephone Cooperative | \$6,811.00 |
| Poka-Lambro Telephone Cooperative Inc. | \$955.50 |
| Riviera Telephone Company | \$696.50 |
| Sage Telecom of Texas, LP | \$52,646.56 |
| Santa Rosa Telephone Cooperative - CLEC | \$7,910.40 |
| Santa Rosa Telephone Cooperative Inc. | \$1,092.00 |
| Smartcom Telephone LLC | \$248.64 |
| South Plains Telephone Cooperative Inc. | \$2,495.50 |
| Southwest Arkansas Telephone Cooperative | \$392.00 |
| Southwest Texas Telephone Company | \$2,282.00 |
| Southwestern Bell Telephone Company | \$4,319,556.62 |
| Tatum Telephone Company | \$909.93 |
| Taylor Telephone Cooperative Inc | \$2,748.82 |
| Telenational Comm Inc dba TNC Comm | \$535.50 |
| Tele-One Communications Inc. | \$409.92 |
| TerraCom, Inc | (\$10.84) |
| Texas RSA 15B2 Limited Partnership | \$572.95 |
| Texas Windstream, Inc. fka Alltel | \$10,633.43 |
| Totelcom Communications, LLC | \$3,059.00 |
| United Telephone Co of Texas | \$118,375.76 |
| Valley Telephone Cooperative, Inc. | \$6,583.50 |
| Valor Telecom of TX, dba Windstream SW | \$227,824.49 |
| Verizon Southwest fka GTE Southwest | \$478,598.54 |
| VTX Telecom, LLC | \$1,362.55 |
| Web Fire Communications Inc. | \$84.00 |
| West Central Wireless (C T Cube, LLC) | \$8,556.10 |
| West Plains Telecommunications Inc. | \$4,959.50 |
| West Texas Rural Telephone Cooperative | \$511.03 |
| Wes-Tex Telecommunications, Inc. CLEC | \$379.93 |
| Wes-Texas Telephone Cooperative Inc. | \$385.00 |
| Windstream Communications Kerrville, LP | \$7,392.46 |
| Windstream Sugar Land, Inc | \$19,802.18 |
| WT Services, Inc. | \$5,370.25 |
| XIT Rural Telephone Cooperative Inc. | \$280.00 |
| XIT Telecommunications & Technology Inc. | \$2,296.90 |

Total \$5,609,770.14

**Texas Universal Service Fund
High Cost Support
March - May 2013**

| Carrier | Disbursement |
|--|------------------------|
| AMA Communications dbaAMA TechTel Comm | \$1,876,783.79 |
| Central Telephone Co. of Texas, Inc. | \$3,412,589.74 |
| CGKC&H RCLP dba West Central Wireless | \$550,963.12 |
| Connexions Telcom /FEC Com | \$0.00 |
| Cumby Telephone Cooperative-CLEC | \$334,785.36 |
| DialTone Services, LP | \$1,390,941.35 |
| ETS Telephone dba En-Touch Systems | \$16,637.88 |
| GCEC Technologies | \$7,906.37 |
| Grande Communications Networks LLC | \$1,568.52 |
| Guadalupe Valley Comms Systems, L.P. | \$5,852.34 |
| Mid-Tex Cellular Limited | \$123,907.15 |
| Panhandle Telecommunication Systems, Inc | \$224,718.09 |
| Santa Rosa Telephone Cooperative - CLEC | \$871,916.13 |
| Southwestern Bell Telephone Company | \$4,894,239.00 |
| Texas Hearing and Telephone | \$273,036.51 |
| Texas RSA 15B2 Limited Partnership | \$96,165.93 |
| United Telephone Co of Texas | \$4,281,271.71 |
| Valor Telecom of TX, dba Windstream SW | \$17,528,185.57 |
| Verizon Southwest fka GTE Southwest | \$9,371,785.13 |
| VTX Telecom, LLC | \$117,028.85 |
| West Central Wireless (C T Cube, LLC) | \$765,714.24 |
| Worldcall Interconnect Inc | \$11,701.58 |
| WT Services, Inc. | \$12,901.26 |
| XIT Telecommunications & Technology Inc. | \$159,696.93 |
| | <hr/> |
| Total | \$46,330,296.55 |

**Texas Universal Service Fund
High Cost Uncertificated Support
March - May 2013**

| Carrier | Disbursement |
|-------------------------------------|---------------------|
| Southwestern Bell Telephone Company | \$63.03 |
| DialTone Services, LP | <u>\$41,640.21</u> |
| Total | \$41,703.24 |

**Texas Universal Service Fund
IntraLATA Support
March - May 2013**

| Carrier | Disbursement |
|---|---------------------|
| Alenco Communications, Inc. | \$1,243.95 |
| 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 |
| Cap Rock Telephone Cooperative Inc. | (\$433.15) |
| Community Telephone Company Inc. | \$4,140.06 |
| Cumby Telephone Cooperative-ILEC | \$793.11 |
| Eastex Telephone Cooperative Inc | \$2,647.42 |
| 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 |
| Southwest Texas Telephone Company | \$7,764.06 |
| Valley Telephone Cooperative, Inc. | \$13,434.87 |
| West Plains Telecommunications Inc. | \$51,290.64 |
| West Texas Rural Telephone Cooperative | \$5,613.42 |
| XIT Rural Telephone Cooperative Inc. | \$10,846.32 |
| | <hr/> |
| Total | \$263,937.30 |

**Texas Universal Service Fund
Tel-Assistance Support
March - May 2013**

| Carrier | Disbursement |
|--|---------------------|
| Eastex Telephone Cooperative Inc | \$487.62 |
| Peoples Telephone Cooperative | \$135.25 |
| Southwest Arkansas Telephone Cooperative | \$39.60 |
| Texas Windstream, Inc. fka Alltel | \$361.41 |
| Valor Telecom of TX, dba Windstream SW | \$388.77 |
| Windstream Sugar Land, Inc | <u>\$411.36</u> |
| Total | \$1,824.01 |

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March - May 2013**

| Payee | Disbursement |
|--------------|---------------------|
| Sprint | <u>\$729,911.74</u> |
| Total | \$729,911.74 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2013**

| Vendor | Disbursement |
|--|---------------------|
| A & B HEARING AID CENTER | \$8,034.07 |
| A & B HEARING AND AUDIOLOGY | \$4,680.55 |
| A&B HEARING | \$839.86 |
| AAA COMMUNICATIONS | \$884.88 |
| AAHC LUBBOCK | \$1,867.87 |
| ABHF | \$660.00 |
| ABSOLUTE QUALITY HEARING | \$1,614.82 |
| ACCUQUEST HEARING CENTER | \$3,836.57 |
| ADAPTIVE COMMUNICATION DEVICES | \$20,975.13 |
| ADVANCED AUDIOLOGY AND HEARING TECHNOLOG | \$539.95 |
| ADVANCED HEARING AID CENTER | \$1,450.00 |
| ADVANCED HEARING CENTER | \$14,977.00 |
| ADVANCED HEARING TECHNOLOGIES | \$540.00 |
| AFFORDABLE HEARING, INC. | \$1,380.00 |
| AHS AUDIOLOGY & HEARING CARE LLC | \$2,214.72 |
| AHSST | \$400.00 |
| AIMEES HOUSE INC. | \$67,203.26 |
| ALAMO HEARING AIDS | \$267.65 |
| ALL DIGITAL, COMPUTERS & WIRELESS | \$13,643.17 |
| ALLEN HEARING CLINIC INC. | \$680.00 |
| ALLISON AUDIOLOGY & HEARING AID SERVICES | \$320.00 |
| AMERICAN HEARING CENTER | \$6,899.94 |
| AMERICAN HEARING LABORATORIES | \$219.90 |
| AMERICAN HEARING -TYLER | \$99.99 |
| AMERICA'S BEST HEARING TECHNOLOGIES | \$304.94 |
| AMERICAS BEST HEARING TECHNOLOGIES LLC | \$1,798.98 |
| AMERICA'S BEST HEARING TECHNOLOGIES, LLC | \$1,524.70 |
| ANDERSON AUDIOLOGY | \$432.00 |
| ANTHONY R BITTAR MD | \$292.75 |
| ASSISTIVE TECHNOLOGY RESOURCES | \$66,523.63 |
| ASSISTIVE TECHNOLOGY UNLIMITED | \$31,679.75 |
| ASSISTIVE TECHNOLOGY, INC. | \$150,115.00 |
| ASYST COMMUNICATIONS | \$250.00 |
| ATOS MEDICAL INC. | \$2,095.00 |
| AUDIBEL HEARING AID CENTER | \$3,599.16 |
| AUDIBEL HEARING CENTER | \$5,224.94 |
| AUDIOGY CARE GROUP | \$2,059.64 |
| AUDIOLOGICAL SERVICES OF ELLIS COUNTY | \$780.00 |
| AUDIOLOGY ASSOCIATION OF ARLINGTON | \$1,525.00 |
| AUDIOLOGY CARE GROUP INC | \$23,973.28 |
| AUDIOLOGY CONSULTING SERVICES | \$952.29 |
| AUDIOLOGY EXPERTS | \$800.00 |
| AUDIOLOGY OF CENTRAL TEXAS | \$320.00 |
| AUSTIN EAR NOSE & THROAT CLINIC | \$380.00 |
| AUSTIN EAR NOSE AND THROAT ASSOCIATES | \$474.85 |
| AUSTIN EAR NOSE AND THROAT CLINIC | \$780.00 |
| BARRY KEINHOLZ HEARING AID CENTERS | \$1,849.79 |
| BEK MEDICAL | \$729.70 |
| BELLTONE HEARING CENTERS | \$2,300.00 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2013**

| Vendor | Disbursement |
|--|---------------------|
| BELTONE ARLINGTON | \$4,263.00 |
| BELTONE BURLESON | \$2,306.00 |
| BELTONE CEDAR HILL | \$4,235.00 |
| BELTONE FT. WORTH | \$4,052.00 |
| BELTONE GARLAND | \$4,645.00 |
| BELTONE GRANBURY | \$2,965.00 |
| BELTONE GRAND PRAIRIE | \$7,385.00 |
| BELTONE HURST | \$900.00 |
| BELTONE IRVING | \$2,820.00 |
| BELTONE N. DALLAS | \$2,289.00 |
| BELTONE RICHARDSON | \$3,300.00 |
| BELTONE WAXAHACHIE | \$7,739.00 |
| BELTONE WEATHERFORD | \$2,003.00 |
| BELTONE HEARING | \$8,233.38 |
| BELTONE HEARING AID CENTERS | \$920.00 |
| BELTONE HEARING CENTER | \$3,630.00 |
| BELTONE HEARING CENTERMEXIA | \$180.00 |
| BELTONE HEARING CENTERS | \$2,719.00 |
| BELTONE/MCCRAE HEARING VENTURES | \$2,749.88 |
| BELTONE DALLAS | \$2,706.00 |
| BENKE EAR NOSE AND THROAT CLINIC | \$1,520.00 |
| BETTER HEARING CLINIC INC | \$1,850.00 |
| BILLEDEAUX HEARING CENTER LLC | \$1,550.00 |
| BILLEDEAUX HEARING CENTER LLC | \$6,270.00 |
| BNK COMMUNICATIONS LLC | \$92,092.85 |
| BRASSINC AUDIOLOGY, PLLC DBA HEARING SER | \$1,149.88 |
| BROOKS HEARING & SPEECH CLINIC | \$2,382.36 |
| BROOKS HEARING CLINIC | \$1,857.58 |
| BROOKS HEARING LLC | \$1,505.81 |
| BYRON INC | \$304.94 |
| CAREY HEARING CENTERS LLC | \$1,107.50 |
| CASA FUTURA TECHNOLOGIES | \$419.00 |
| CEDAR CREEK HEARING CENTER | \$1,090.00 |
| CHAPPELL AUDIOLOGY AND HEARING AIDS | \$1,247.47 |
| CHENAULT HOUSE OF HEARING | \$1,094.94 |
| CHENAULT HOUSE OF HEARING INC | \$1,550.00 |
| CLEAR CHOICE HEARING SOLUTIONS LLC | \$1,359.55 |
| CLEAR HEARING | \$889.74 |
| CLEARTONE HEARING CENTERS | \$8,808.44 |
| COMPU-TTY, INC. | \$909.88 |
| CONNECT HEARING | \$1,014.94 |
| COOK HEARING & BALANCE | \$7,740.00 |
| CORNERSTONE AUDIOLOGY | \$4,617.43 |
| CORPUS CHRISTI AREA COUNCIL FOR THE DEAF | \$3,388.01 |
| CZOP INC | \$2,745.82 |
| CZOP INC. dba AVADA AUDIOLOGY & | \$2,243.82 |
| D. JOAN HESTER | \$1,645.00 |
| DALLAS OTOLARYNGOLOGY ASSOCIATES | \$2,235.00 |
| DENTON HEARING HEALTH CARE | \$853.75 |
| DIANA K. WISE MCPHERSON | \$819.60 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2013**

| Vendor | Disbursement |
|--|---------------------|
| DONALD CHARLES WHITE SR | \$2,990.00 |
| DORO-LEE INC. dba BROWN HEARING CENTER | \$1,713.75 |
| DORO-LEE, INC. DBA BROWN HEARING CENTERS | \$230.00 |
| DR. AMIN MUSANI | \$6,234.70 |
| DUWHAT LLC | \$300.00 |
| DYNAMIC ELECTRONIC SYSTEMS | \$7,737.38 |
| DYNAVOX TECHNOLOGIES | \$236,046.80 |
| EAR LEVEL COMMUNICATIONS INC | \$1,160.00 |
| EAR LEVEL COMMUNICATIONS INC. WICHITA FA | \$4,780.00 |
| EAR MEDICAL GROUP | \$2,380.00 |
| EARS AND HEARING LLC | \$400.00 |
| ECONOMY HEARING AID CENTER | \$1,379.40 |
| EL PASO HEARING AID CENTER, INC. | \$460.00 |
| ENHANCED HEARING PROFESSIONALS, INC. | \$750.00 |
| ENT AND ALLERGY CLINIC PA | \$1,120.00 |
| ESTES AUDIOLOGY PA | \$200.00 |
| ESTES AUDIOLOGY SUN CITY, PLLC | \$600.00 |
| ESTES AUDIOLOGY, P.A. | \$1,817.30 |
| FAMILY AUDIOLOGY | \$739.80 |
| FAMILY HEARING & SENSORYNEURAL CENTER | \$1,120.00 |
| FAMILY HEARING AID CENTER | \$1,212.00 |
| FAMILY HEARING CENTER | \$2,957.16 |
| FERRIS, INC. dba A & B HEARING AID | \$4,424.09 |
| FLASH COMMUNICATIONS INC. | \$350.00 |
| FONNER HEARING AID CENTER | \$736.38 |
| FOUNTAIN HEAD MARKETING INC | \$419.00 |
| GARLAND HEARING AID CENTER | \$1,019.00 |
| GERACI AUDIBEL HEARING CENTERS | \$7,920.00 |
| GORDON L. BISEL | \$1,150.00 |
| GRAND HEARING CENTER | \$2,391.84 |
| GREEN PLANET DISTRIBUTION | \$34,095.25 |
| GRIFFIN LABORATORIES | \$419.00 |
| GUDS COMMUNICATIONS LLC | \$8,009.47 |
| HAESLY RETAIL SERVICES INC. | \$1,896.71 |
| HEA HEARING CENTER | \$1,374.82 |
| HEAR AGAIN HEARING AIDS, LLC | \$1,439.44 |
| HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY | \$830.00 |
| HEARING AID COMPANY OF TEXAS | \$5,113.62 |
| HEARING AID COMPANY OF TEXAS - LA FERIA | \$4,389.87 |
| HEARING AIDS INC. | \$1,350.00 |
| HEARING AIDS PLUS PC | \$180.00 |
| HEARING AIDS, INC. | \$1,580.00 |
| HEARING HAVEN, LLC | \$13,866.58 |
| HEARING HEALTH SERVICES LLC | \$2,241.00 |
| HEARING MASTERS | \$879.70 |
| HEARING PROFESSIONAL CENTER | \$360.00 |
| HEARING SERVICES OF NORTH TEXAS | \$1,159.88 |
| HEARING SID SPECIALISTS LLC DBA BELTONE | \$489.80 |
| HEARING SOLUTIONS | \$1,008.74 |
| HEARING SOLUTIONS, INC. | \$2,291.12 |

**Texas Universal Service Fund
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| Vendor | Disbursement |
|--|---------------------|
| HEARING SYSTEMS, INC. | \$31,810.45 |
| HEARING TECHNOLOGIES INC. | \$2,150.00 |
| HEART OF TEXAS HEARING CENTERS | \$702.49 |
| HEARTECH LLC | \$2,260.00 |
| HEIGHTS AUDIOLOGY & HEARING AIDS | \$159.99 |
| HELPING PEOPLE HEAR INC. | \$2,304.44 |
| HEMPHILL HEARING CENTER | \$769.95 |
| HENDRICK HEARING HEALTH CARE | \$799.72 |
| HIGHLAND LAKES AUDIOLOGY | \$729.98 |
| HILL COUNTRY AUDIOLOGY | \$159.95 |
| HILL COUNTRY AUDIOLOGY SERV. | \$760.76 |
| HILL COUNTRY EAR, NOSE, & THROAT, P.A. | \$230.00 |
| HITEC GROUP INTERNATIONAL | \$199.90 |
| HOLLAND HEARING CENTER | \$2,640.00 |
| INPUT HEARING SYSTEMS | \$1,842.50 |
| JACK JONES HEARING AID CENTER | \$460.00 |
| JACK JONES HEARING AID CENTER INC | \$230.00 |
| JACK JONES HEARING AID CENTER INC DBA | \$634.86 |
| JACK JONES HEARING CENTER | \$547.43 |
| JACK JONES HEARING CENTER, INC. | \$317.43 |
| JACK JONES HEARING CENTERS INC | \$1,377.30 |
| JACK JONES HEARING CENTERS INC. | \$634.86 |
| JACK JONES HEARING CENTERS, INC. | \$9,834.18 |
| JANUS DEVELOPMENT GROUP, INC. | \$4,247.00 |
| JOHN GUERRA BC HIS | \$230.00 |
| JONES HEARING AID CENTER | \$690.00 |
| JONES HEARING AID CENTERSAN ANTONIO 2 | \$230.00 |
| JONES HEARINGWACO | \$634.86 |
| K J GORMAN, LLC | \$1,450.00 |
| KERRY ORMSON ED.D.AUD | \$439.90 |
| KEVIN LUNDE MD PA | \$2,060.00 |
| KING HEARING CENTER | \$1,032.29 |
| KOS/DANCHAK AUDIOLOGY & HEARING | \$1,532.80 |
| LAUDER ENTERPRISES, INC. | \$9,399.00 |
| LIFETIME HEARING CARE INC | \$1,674.70 |
| LINGGRAPHICARE AMERICA INC | \$20,000.00 |
| LISTEN HEAR AUDIOLOGY CENTER LLC | \$1,199.82 |
| LIVE BETTER ENTERPRISES, LLC | \$7,920.00 |
| LIVINGSTON AUDIOLOGY & HEARING AID CNTR. | \$2,530.00 |
| LIVINGSTON HEARING AID CENTER INC | \$4,477.00 |
| LIVINGSTON HEARING AID CENTER INC | \$460.00 |
| LONESTAR HEARING LLC | \$143.00 |
| LPW TOYZ LLC | \$4,639.98 |
| LS INDUSTRIES DBA NORTH TEXAS AUDIOLOGY | \$174.94 |
| LUFKIN AUDIOLOGY AND HEARING AIDS | \$1,500.00 |
| MARQUARDT AUDIOLOGY & HEARING | \$647.38 |
| MARTIN AUDIOLOGY LLC | \$1,984.70 |
| MAXEAR INC | \$159.95 |
| MAXEAR, INC | \$409.80 |
| MCCARTYS ENTERPRISES INC | \$58,998.85 |

**Texas Universal Service Fund
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March - May 2013**

| Vendor | Disbursement |
|--|---------------------|
| MCCRAE HEARING VENTURES INC | \$20,852.00 |
| MCCRAE HEARING VENTURES INC DBA BELTONE | \$11,373.00 |
| MCCRAE HEARING VENTURES, INC dba BELTONE | \$11,559.00 |
| MCCRAE MANAGEMENT & INVESTMENTS INC | \$5,910.00 |
| MCCRAE MANAGEMENT & INVESTMENTS LTD | \$1,690.00 |
| MCCRAE MANAGEMENT & INVESTMENTS LTD | \$920.00 |
| MCLEAN AUDIOLOGY | \$479.88 |
| MCRAE MANAGEMENT & INVESTMENTS, LTD. | \$2,660.00 |
| MEDPARK HEARING CENTER | \$1,219.94 |
| MELODY MARTIN AUD HEARING AIDS LLC | \$5,023.70 |
| MELODY MARTIN LLC DBA MARTIN HEARING | \$1,133.35 |
| METX DBA MIRACLE EAR | \$304.94 |
| METX LLC | \$34,239.20 |
| METX, LLC | \$304.94 |
| MIRACLE EAR | \$460.00 |
| MIRACLE EAR (CARPENTER HEARING AID) | \$8,700.00 |
| MIRACLE EAR AT SEARS | \$520.00 |
| MIRACLE EAR CARPENTER HEARING AID. | \$2,900.00 |
| MIRACLE EAR CENTER | \$1,219.76 |
| MORACARE | \$2,450.00 |
| MORAYO COMMUNICATIONS | \$2,479.95 |
| MPJ AUDIOLOGY CONSULTANTS | \$1,046.47 |
| NEU TECHNOLOGY INNOVATIONS, LLC. | \$2,898.00 |
| NEW BRAUNFELS HEARING CENTER | \$149.95 |
| NEW SOUND HEARING | \$4,550.00 |
| NEW SOUND HEARING AID CENTER | \$920.00 |
| NEW SOUND HEARING AID CENTERS | \$1,380.00 |
| NEW SOUND HEARING BRENHAM | \$1,380.00 |
| NEW SOUND HEARING DEL RIO | \$1,380.00 |
| NEW SOUND HEARING SAN ANTONIO | \$1,800.00 |
| NEW SOUND HEARING SAN ANTONIO 2 | \$460.00 |
| NEW SOUND VICTORIA | \$2,760.00 |
| NEW SOUND BAYCITY | \$920.00 |
| NEW SOUND BOERNE | \$749.95 |
| NEW SOUND COLUMBUS | \$690.00 |
| NEW SOUND KERRVILLE | \$640.00 |
| NEW SOUND LAKE JACKSON | \$1,380.00 |
| NEW SOUND MCALLEN | \$1,080.00 |
| NEW SOUND NEW BRAUNFELS | \$540.00 |
| NEW SOUND PHARR | \$900.00 |
| NEW SOUND ROCKPORT | \$720.00 |
| NEW SOUND SAN ANTONIO | \$460.00 |
| NEW SOUND TEXAS CITY | \$230.00 |
| NEWSOUND HEARING AID CENTER | \$3,170.00 |
| NEWSOUND HEARING AID CENTERS | \$890.00 |
| NORTH DALLAS ENT GROUP, PA | \$510.00 |
| NORTH HOUSTON HEARING SOLUTIONS | \$1,648.95 |
| NORTH TEXAS VISION CENTER PA | \$330.00 |
| NORTHEAST HOUSTON HEARING SERVICES, INC. | \$5,844.44 |
| NORTHEAST SAN ANTONIO HEARING & BALANCE | \$1,459.51 |

**Texas Universal Service Fund
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| Vendor | Disbursement |
|--|-----------------------|
| NORTHEAST SAN ANTONIO HEARING CENTER | \$789.85 |
| OLIVEIRA AUDIOLOGY & HEARING CENTER PLLC | \$199.94 |
| PATRICIA F ROLDAN | \$890.00 |
| PEB ENTERPRISES INC | \$499.85 |
| PERKINS FAMILY HEARING | \$2,132.00 |
| PERMIAN BASIN REHABILITATION CENTER | \$669.81 |
| PHELAN HEARING CENTER | \$12,297.85 |
| PHYSICIANS HEARING AID CENTER | \$319.90 |
| PLADS LLC | \$4,609.80 |
| PREMIER HEARING CENTER | \$5,765.19 |
| PREMIER HEARING INSTRUMENTS | \$1,450.00 |
| PRENTKE ROMICH COMPANY | \$135,790.00 |
| PROFESSIONAL HEARING AID CENTER | \$1,936.28 |
| QUALITY HEARING CENTER | \$863.65 |
| RANGELS INC., DBA BELTONE HEARING AID | \$5,290.00 |
| RAPID ASSIST TECHNOLOGY INC | \$109,463.64 |
| SALLY E. MUHLBACH, AUDIOLOGIST | \$6,400.00 |
| SEAN ROSE | \$359.88 |
| SHARP HEARING NETWORK LLC | \$747.44 |
| SIMPSON HEARING CENTER | \$2,990.00 |
| SOLBRIG HEARING CENTER, INC. | \$3,023.90 |
| SOUTHWESTS BETTER HEARING CENTERS INC | \$14,137.48 |
| SPRINT RELAY STORE | \$14,529.57 |
| TELTEX, INC. | \$46,640.20 |
| TEXAS HEARING SERVICES CORPORATION | \$460.00 |
| TEXAS PROFESSIONAL HEARING CENTER, INC. | \$5,472.36 |
| THE CENTER FOR AUDIOLOGYHOUSTON | \$1,130.00 |
| THE HEARING PLACE OF TEXAS LLC | \$1,435.00 |
| THE NEXT STEP, INC. | \$24,620.80 |
| TODD E. SAMUELSON, M.D./ALICIA WOODS | \$2,750.00 |
| TOTAL HEARING CARE OF DALLAS | \$1,428.70 |
| TTUHSC | \$790.00 |
| TURNING POINT THERAPY & TECHNOLOGY, INC. | \$17,438.44 |
| TZB & RJB ENTERPRISE LLC, dba BELTONE | \$3,146.00 |
| TZB & RJB ENTERPRISES LLC | \$3,012.00 |
| UNCLE PERRY LLC,dba SIMPSON HEARING CNTR | \$5,643.98 |
| UNDERWOOD HEARING AID SERVICES | \$199.89 |
| UNIVERSITY OF TEXAS DALLAS CALLIER CENT | \$4,086.00 |
| UNIVERSITY OF TEXAS DALLAS CALLIER CENTE | \$4,384.00 |
| VICTORIA ENT ASSOCIATES LLP | \$1,620.00 |
| WEITBRECHT COMMUNICATIONS, INC. (WCI) | \$3,726.85 |
| WESTMORELAND'S BELTONE HEARING CENTER | \$180.00 |
| WILSONS HEARING AID SERVICE | \$5,183.98 |
| WRIGHT HEARING AID CENTERS INC | \$1,574.45 |
| XINGSU ZHU | \$2,513.75 |
| TOTAL | \$1,869,313.42 |

**Texas Universal Service Fund
Audio Newspaper Program
March - May 2013**

| Payee | Disbursement |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$139,133.32</u> |
| Total | \$139,133.32 |

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March - May 2013**

| Payee | Disbursement |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$247,633.86</u> |
| Total | \$247,633.86 |

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March - May 2013**

| Payee | Disbursement |
|--------------|-----------------------|
| Solix | <u>\$1,028,947.63</u> |
| Total | \$1,028,947.63 |

**Texas Universal Service Fund
Public Utility Commission of Texas
March - May 2013**

| Payee | Disbursement |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$123,345.50</u> |
| Total | \$123,345.50 |

**Texas Universal Service Fund
Accounts Receivable Refunds
March - May 2013**

| Payee | Disbursement |
|---------------------------------------|---------------------|
| America's Best Value Inn (Void Check) | (\$3.55) |
| Courtyard Corpus Cristi | \$41.54 |
| Etex Communications | \$605.94 |
| Fairfield Inn by Marriott | \$2.64 |
| Network Comm International | \$10,102.49 |
| Peoples Telephone | <u>\$364.00</u> |
| Total | \$11,113.06 |

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
March - May 2013**

| Payee | Disbursement |
|--------------|---------------------|
| Solix | <u>\$213,968.25</u> |
| Total | \$213,968.25 |

**Texas Universal Service Fund
Texas USF External Audit
March - May 2013**

| Payee | Disbursement |
|--------------|---------------------|
| Hurlbert CPA | <u>\$31,200.00</u> |
| Total | \$31,200.00 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March - May 2013**

| Payee | Refund Amount |
|----------------------------------|----------------------|
| Beltone Audiology & Hearing Aids | \$230.00 |
| BnK Communications LLC | \$304.93 |
| Assistive Technology Resources | <u>\$18,550.00</u> |
| Total | \$19,084.93 |