

Texas Universal Service Fund

Financial Report

September - November 2015

Pursuant to Project 39939

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**Texas Universal Service Fund
Cash Flow
September - November 2015**

Statement of Cash Flows	
Beginning Balance	\$200,260,061.78
Cash Flows from Operating Activities:	
Receipts from Contributors	\$61,260,532.91
Interest Income	\$63,426.39
	<u>\$61,323,959.30</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$23,221,217.65
PURA Support	\$487,333.61
Lifeline Support	\$1,914,942.45
High Cost Support	\$31,255,815.57
High Cost Uncertificated Support	\$41,321.07
IntraLATA Support	\$150,687.87
56.025 FUSF Loss Recovery	(\$13,111.00)
Tel-Assistance Support	\$1,095.94
Texas Telecommunications Relay Service	\$651,148.74
Specialized Telecommunications Assistance Program	\$2,420,403.20
Specialized Telecommunications Assistance Program Refunds	(\$894.00)
Audio Newspapers Program	\$74,079.17
Total Quarterly Income	<u>\$60,204,040.27</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$241,345.07
Texas Low Income Discount Administrator	\$204,265.96
Public Utility Commission of Texas	\$58,096.84
Accounts Receivable Refunds	\$37,491.44
Texas Universal Service Fund Administrative Fees	\$146,835.50
Texas USF External Audit	\$0.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$688,034.81</u>
Ending Cash and Cash Equivalents	\$200,691,946.00

**Texas Universal Service Fund
Small and Rural ILEC Support
September - November 2015**

Payee	Disbursement
Alenco Communications, Inc.	\$507,877.00
Big Bend Telephone Company, Inc.	\$892,538.00
Blossom Telephone Company Inc.	\$26,757.00
Border To Border Communications	\$76,169.00
Brazoria Telephone Company	\$727,743.00
Brazos Telecommunications, Inc.	\$185,844.00
Brazos Telephone Cooperative Inc.	\$179,719.00
Cameron Telephone Company - Texas	\$131,179.00
Cap Rock Telephone Cooperative Inc.	\$338,024.00
Central Texas Telephone Co-op	\$623,195.00
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	\$103,311.00
Coleman County Tel Co-op	\$160,796.00
Colorado Valley Tel Coop.	\$452,647.00
Community Telephone Company Inc.	\$169,886.00
Consolidated Comm of Fort Bend Company	\$633,485.20
Consolidated Comm of Texas Company	\$2,038,688.86
Cumby Telephone Cooperative-ILEC	\$76,602.00
Dell Telephone Cooperative Inc	\$108,345.00
DialTone Services, LP	\$281,085.46
E N M R Telephone Cooperative	\$64,299.00
Eastex Telephone Cooperative Inc	\$1,496,534.00
Electra Telephone Company Inc	\$182,742.00
Etex Telephone Cooperative	\$834,064.00
ETS Telephone dba En-Touch Systems	\$83,115.59
Five Area Telephone Coop.	\$222,285.00
Ganado Telephone Company Inc.	\$215,249.00
Grande Communications Networks LLC	\$240,481.60
Guadalupe Valley Telephone Coop.	\$1,028,626.30
Hill Country Telephone Cooperative	\$962,262.00
Industry Telephone Company	\$270,747.00
La Ward Telephone Exchange, Inc.	\$128,339.00
Lake Livingston Telephone	\$195,337.00
Lipan Telephone Company Inc	\$192,943.00
Livingston Telephone Company	\$148,830.00
Mid-Plains Rural Telephone Cooperative	\$182,688.00
Mid-Tex Cellular Limited	\$21,311.54
Muenster Telephone Corporation of Texas	\$446,465.00
North Texas Telephone Company	\$38,743.00
Peoples Telephone Cooperative	\$497,815.00
Poka-Lambro Telephone Cooperative Inc.	\$595,272.00
Riviera Telephone Company	\$272,001.00
Santa Rosa Telephone Cooperative Inc.	\$131,741.00

**Texas Universal Service Fund
Small and Rural ILEC Support
September - November 2015**

Payee	Disbursement
South Plains Telephone Cooperative Inc.	\$308,248.00
Southwest Arkansas Telephone Cooperative	\$9,857.00
Southwest Texas Telephone Company	\$577,385.00
Tatum Telephone Company	\$148,664.00
Taylor Telephone Cooperative Inc	\$310,549.00
Texas RSA 15B2 Limited Partnership	\$127,206.75
Texas Windstream, Inc. fka Alltel	\$826,985.30
Totelcom Communications, LLC	\$166,441.00
Valley Telephone Cooperative, Inc.	\$1,558,162.00
West Central Wireless (C T Cube, LLC)	\$7,605.00
West Plains Telecommunications Inc.	\$214,277.00
West Texas Rural Telephone Cooperative	\$321,453.00
Wes-Texas Telephone Cooperative Inc.	\$175,125.00
Windstream Communications Kerrville, LP	\$420,220.25
Windstream Sugar Land, Inc	\$617,044.80
XIT Rural Telephone Cooperative Inc.	\$201,296.00
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Total	\$23,221,217.65

**Texas Universal Service Fund
PURA Support
September - November 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.	(\$92,419.42)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$487,333.61

**Texas Universal Service Fund
Lifeline Support
September - November 2015**

Payee	Disbursement
Alenco Communications, Inc.	\$189.00
AMA Communications dbaAMA TechTel Comm	\$2,330.64
Big Bend Telephone Company, Inc.	\$3,560.50
Blossom Telephone Company Inc.	\$570.50
Brazoria Telephone Company	\$1,504.92
Brazos Telecommunications, Inc.	\$1,827.00
Brazos Telephone Cooperative Inc.	\$266.00
Cameron Telephone Company - Texas	\$175.00
Cap Rock Telephone Cooperative Inc.	\$1,575.00
Central Telephone Co. of Texas, Inc.	\$25,131.82
Central Texas Telephone Co-op	\$1,707.83
Century Tel of Lake Dallas Inc.	\$231.00
Century Tel of Northwest Louisiana, Inc.	\$119.00
Century Tel of Port Aransas Inc.	\$122.50
Century Tel of San Marcos, Inc.	\$1,865.50
CGKC&H RCLP dba West Central Wireless	\$386.80
Coleman County Tel Co-op	\$642.60
Colorado Valley Tel Coop.	\$1,252.16
Community Telephone Company Inc.	\$206.50
Connexions Telcom /FEC Com	\$142.38
Consolidated Comm of Fort Bend Company	\$2,983.85
Consolidated Comm of Texas Company	\$16,960.50
Cumby Telephone Cooperative-CLEC	\$1,112.70
Cumby Telephone Cooperative-ILEC	\$259.00
Dell Telephone Cooperative Inc	\$69.50
E N M R Telephone Cooperative	\$227.50
Eastex Telephone Cooperative Inc	\$8,553.52
Electra Telephone Company Inc	\$1,110.89
Etex Telephone Cooperative	\$6,576.00
ETS Telephone dba En-Touch Systems	\$453.90
Everybody's Phone Company	\$2,005.76
Five Area Telephone Coop.	\$276.50
Ganado Telephone Company Inc.	\$620.62
GCEC Technologies	\$10.50
Grande Communications Networks LLC	\$20,835.63
Guadalupe Valley Comms Systems, L.P.	\$203.00
Guadalupe Valley Telephone Coop.	\$3,486.60
Hill Country Telephone Cooperative	\$19,456.00
Industry Telephone Company	\$350.00
La Ward Telephone Exchange, Inc.	\$24.50
Lake Livingston Telephone	\$283.59
Lipan Telephone Company Inc	\$196.00
Livingston Telephone Company	\$2,184.00
Matrix Telecom	\$266.40
Mid-Plains Rural Telephone Cooperative	\$339.50

**Texas Universal Service Fund
Lifeline Support
September - November 2015**

Payee	Disbursement
Mid-Tex Cellular Limited	\$492.95
Muenster Telephone Corporation of Texas	\$443.92
North Texas Telephone Company	\$264.00
NTS Communications Inc.	\$4,252.65
NTS Telephone Company LLC	\$488.73
Panhandle Telecommunication Systems, Inc	\$751.90
Pathwayz Communications Inc.	\$234.30
Peoples Telephone Cooperative	\$2,999.24
Poka-Lambro Telephone Cooperative Inc.	\$318.50
Riviera Telephone Company	\$436.00
Sage Telecom Communications LLC	\$21,275.88
Santa Rosa Telephone Cooperative - CLEC	\$4,758.60
Santa Rosa Telephone Cooperative Inc.	\$644.00
Smartcom Telephone LLC	\$89.88
South Plains Telephone Cooperative Inc.	\$1,300.08
Southwest Arkansas Telephone Cooperative	\$182.00
Southwest Texas Telephone Company	\$1,018.50
Southwestern Bell Telephone Company	\$1,446,661.77
Tatum Telephone Company	\$1,299.68
Taylor Telephone Cooperative Inc	\$1,402.73
Texas RSA 15B2 Limited Partnership	\$110.00
Texas Windstream, Inc. fka Alltel	\$2,555.04
Totelcom Communications, LLC	\$1,396.00
United Telephone Co of Texas	\$24,189.63
Valley Telephone Cooperative, Inc.	\$2,754.50
Valor Telecom of TX, dba Windstream SW	\$62,397.71
Verizon Southwest fka GTE Southwest	\$182,483.40
VTX Telecom, LLC	\$1,464.15
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$1,883.40
West Plains Telecommunications Inc.	\$2,642.03
West Texas Rural Telephone Cooperative	\$107.41
Wes-Tex Telecommunications, Inc. CLEC	\$218.79
Wes-Texas Telephone Cooperative Inc.	\$121.57
Windstream Communications Kerrville, LP	\$2,098.81
Windstream Sugar Land, Inc	\$5,914.90
WT Services, Inc.	\$1,540.43
XIT Rural Telephone Cooperative Inc.	\$150.50
XIT Telecommunications & Technology Inc.	\$927.00
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Total	\$1,914,942.45

**Texas Universal Service Fund
High Cost Support
September - November 2015**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,438,669.66
Central Telephone Co. of Texas, Inc.	\$2,603,890.97
CGKC&H RCLP dba West Central Wireless	\$486,982.74
Cumby Telephone Cooperative-CLEC	\$328,529.69
DialTone Services, LP	\$1,204,084.93
ETS Telephone dba En-Touch Systems	\$29,181.18
GCEC Technologies	\$5,231.18
Guadalupe Valley Comms Systems, L.P.	\$16,914.69
Integrated Path Communications, LLC	\$2,646.44
Mid-Tex Cellular Limited	\$97,716.95
Panhandle Telecommunication Systems, Inc	\$203,610.56
Santa Rosa Telephone Cooperative - CLEC	\$770,592.44
Texas RSA 15B2 Limited Partnership	\$82,804.82
United Telephone Co of Texas	\$3,050,352.36
Valor Telecom of TX, dba Windstream SW	\$12,943,721.82
Verizon Southwest fka GTE Southwest	\$5,752,755.48
VTX Telecom, LLC	\$353,614.56
West Central Wireless (C T Cube, LLC)	\$673,606.67
Worldcall Interconnect Inc	\$20,354.01
WT Services, Inc.	\$4,743.76
XIT Telecommunications & Technology Inc.	<u>\$185,810.66</u>
Total	\$31,255,815.57

**Texas Universal Service Fund
High Cost Uncertificated Support
September - November 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
September - November 2015**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$10,536.18
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.	\$12,860.73
Guadalupe Valley Telephone Coop.	\$9,784.11
Hill Country Telephone Cooperative	\$8,490.12
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.	\$34,574.58
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Total	\$150,687.87

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September - November 2015

Payee	Disbursement
Blossom Telephone Company Inc.	<u>(\$13,111.00)</u>
Total	(\$13,111.00)

**Texas Universal Service Fund
Tel-Assistance Support
September - November 2015**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$239.25
Peoples Telephone Cooperative	\$53.68
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$210.84
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	<u>\$340.23</u>
Total	\$1,095.94

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September - November 2015**

Payee	Disbursement
Sprint	<u>\$651,148.74</u>
Total	\$651,148.74

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2015**

Payee	Disbursement
A & B HEARING AND AUDIOLOGY	\$ 1,994.93
A & D MORGAN INC	\$ 1,549.88
A&B HEARING	\$ 430.00
ABHF	\$ 11,264.79
ABSOLUTE QUALITY HEARING	\$ 2,870.00
ACCUQUEST HEARING CENTER	\$ 230.00
ADAPTIVE COMMUNICATIONS DEVICES	\$ 16,445.26
ADVANCED AUDIOLOGY AND HEARING TECHN	\$ 572.85
ADVANCED HEARING CENTER	\$ 13,489.88
AFFORDABLE HEARING, INC.	\$ 230.00
AHL AUDIOLOGY LLC	\$ 360.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$ 540.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 638.75
ALL DIGITAL COMPUTERS & WIRELESS	\$ 18,911.00
ALLISON AUDIOLGY & HEARING AID CENTER	\$ 790.00
AMERICAN HEARING CENTER	\$ 4,620.00
AMERICANS FOR BETTER HEARING FOUNDATIO	\$ 21,800.00
ANTHONY R BITTAR MD	\$ 112.44
ARLINGTON AUDIOLOGY INC	\$ 200.00
ASSISTIVE TECHNOLOGY RESOURCES	\$ 261,339.55
AUDIBEL HEARING AID CENTER	\$ 9,371.59
AUDIOGY CARE GROUP	\$ 989.82
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$ 1,100.00
AUDIOLOGY CARE GROUP INC	\$ 50,740.94
AUDIOLOGY EXPERTS	\$ 850.00
AUDIOLOGY OF CENTRAL TEXAS	\$ 400.00
AUDISTS INC	\$ 362.43
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$ 919.90
AUSTIN OTOLOGICAL ASSOCIATES PA	\$ 193.65
BARRY KEINHOLZ HEARING AID CENTERS	\$ 200.00
BAXTER HEARING SPECIALISTS LLC	\$ 15,986.67
BEK MEDICAL	\$ 6,947.10
BELTONE ARLINGTON	\$ 7,215.00
BELTONE BURLESON	\$ 4,227.00
BELTONE CEDAR HILL	\$ 7,398.00
BELTONE FT. WORTH	\$ 7,152.00
BELTONE GARLAND	\$ 5,095.00
BELTONE GRANBURY	\$ 7,294.43
BELTONE GRAND PRAIRIE	\$ 2,795.00
BELTONE HURST	\$ 3,600.00
BELTONE IRVING	\$ 10,620.00
BELTONE N. DALLAS	\$ 658.00
BELTONE RICHARDSON	\$ 1,808.00
BELTONE WAXAHACHIE	\$ 21,086.00
BELTONE WEATHERFORD	\$ 2,306.76

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2015**

Payee	Disbursement
BELTONE HEARING	\$ 13,688.80
BELTONE HEARING CENTER	\$ 9,238.32
BELTONE/MCCRAE HEARING VENTURES	\$ 5,451.00
BELTONEDALLAS	\$ 575.00
BETTER HEARING CLINIC INC	\$ 990.00
BHTTG INC	\$ 159.95
BILLEDEAUX HEARING CENTER LLC	\$ 1,980.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$ 110,945.00
BnK COMMUNICATIONS LLC	\$ 50,694.47
BRASSINC AUDIOLOGY, PLLC DBA HEARING SE	\$ 780.00
BROOKS HEARING & SPEECH CLINIC	\$ 3,049.70
BROOKS HEARING CLINIC	\$ 2,689.85
BROOKS HEARING LLC	\$ 1,969.85
BROOKS HEARING LLC	\$ 1,989.90
BROWN HEARING CENTERS	\$ 2,139.86
BYRON INC	\$ 529.94
CARPENTER HEARING AID CENTERS INC	\$ 1,340.00
CEDAR CREEK HEARING CENTER	\$ 1,030.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$ 2,559.45
CLEAR HEARING	\$ 799.89
COLORFUL HEARING	\$ 200.00
COMMUNICATIONS SERVICE FOR THE DEAF, IN	\$ 65,151.25
COOK HEARING & BALANCE	\$ 8,072.11
CORNERSTONE AUDIOLOGY	\$ 200.00
CROSS TIMBERS EAR NOSE AND THROAT	\$ 400.00
CZOP INC	\$ 1,870.10
D HARDT ENTERPRISES INC	\$ 690.00
D JOAN HESTER	\$ 599.95
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 3,312.50
DCLC ENTERPRISE LLC	\$ 8,132.00
DEBRA SCHIRICO	\$ 629.95
DONALD CHARLES WHITE SR	\$ 1,380.00
DORA-LEE, INC. DBA BROWN HEARING CENTER	\$ 5,028.00
DR AMIN MUSANI AUD	\$ 8,650.00
DR CATHRYN COMSTOCK	\$ 2,880.00
DYNAMIC ELECTRONIC SYSTEMS	\$ 4,997.55
DYNAVox TECHNOLOGIES	\$ 476,068.90
EAR LEVEL COMMUNICATIONS INC	\$ 4,280.00
EAR MEDICAL GROUP	\$ 920.00
EARS AND HEARING LLC	\$ 630.00
ECONOMY HEARING AID CENTER	\$ 229.90
EL PASO HEARING AID CENTER INC	\$ 1,450.00
ELITE AUDIOLOGY RESOURCES, PLLC	\$ 1,925.00
ESTES AUDIOLOGY PA	\$ 1,400.00
EXECUTIVE HEARING LLC	\$ 189.90

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2015**

Payee	Disbursement
FAMILY HEARING & SENSORYNEURAL CENTER	\$ 430.00
FARRIS INC	\$ 200.00
FERRIS INC DBA A&B HEARING AID AND	\$ 1,289.88
FNJ HEARING INC	\$ 459.80
FONNER HEARING AID CENTER	\$ 2,089.94
FORT WORTH ENT	\$ 200.00
GARLAND HEARING AID CENTER	\$ 5,975.00
GERACI AUDIBEL HEARING CENTERS	\$ 31,359.00
GRAHAM HEARING AID CENTER	\$ 329.90
GRAND HEARING CENTER	\$ 2,859.99
GREEN PLANET DISTRIBUTION	\$ 14,172.49
GRIFFIN LABORATORIES	\$ 838.00
GUDS COMMUNICATIONS LLC	\$ 12,138.63
HAESLY RETAIL SERVICES INC	\$ 837.00
HARRIS COMMUNICATIONS INC	\$ 399.85
HEAR AGAIN HEARING AIDS	\$ 1,099.65
HEARD IT THROUGH THE GRAPEVINE AUDIOLC	\$ 800.00
HEARING AID CENTER	\$ 2,028.95
HEARING AID COMPANY OF TEXAS	\$ 12,642.67
HEARING AID SPECIALISTS LLC	\$ 1,465.00
HEARING AIDS INC	\$ 4,110.00
HEARING MASTERS	\$ 659.75
HEARING PARTNERS OF TEXAS	\$ 200.00
HEARING SERVICES OF NORTH TEXAS	\$ 430.00
HEARING SOLUTIONS	\$ 1,906.19
HEARING SYSTEMS INC	\$ 7,136.69
HEARING TECHNOLOGIES INC	\$ 2,760.00
HELPING PEOPLE HEAR INC	\$ 16,577.16
HEMPHILL HEARING CENTER	\$ 478.69
HENDRICK HEARING HEALTH CARE	\$ 399.86
HIGHLAND LAKES AUDIOLOGY	\$ 2,208.05
HITEC GROUP INTERNATIONAL	\$ 95,443.75
HOLLAND HEARING CENTER	\$ 180.00
ILLUMINEAR TINNITUS & AUDIOLOGY CENTER	\$ 200.00
IMPROVEABILITY LLC	\$ 209.90
INPUT HEARING SYSTEMS	\$ 574.00
JACK JONES HEARING AID CENTER INC	\$ 11,730.26
JACK JORDAN HONES ENTERPRISES	\$ 6,179.90
JL MIGUEZ INC	\$ 7,475.00
JONES HEARING AID CENTER	\$ 547.44
JOSEPH A GERACI INC	\$ 19,307.00
KERRY ORMSON, ED.D.AUD.	\$ 829.80
KEVIN LUNDE MD PA	\$ 3,210.00
KISA KARES	\$ 25,174.93
KOS/DANCHAK AUDIOLOGY & HEARING	\$ 3,654.95

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2015**

Payee	Disbursement
LAUDER ENTERPRISES INC	\$ 5,447.00
LIFETIME HEARING CARE INC	\$ 18,144.88
LINGRAPHICARE AMERICA INC	\$ 21,020.00
LIVE BETTER ENTERPRISES LLC	\$ 9,510.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTI	\$ 920.00
LIVINGSTON HEARING AID CENTER	\$ 3,280.00
LONGHORN HEARING, PLLC	\$ 1,073.75
MARILYN M HINRICHS AUD	\$ 3,210.00
MARQUARDT AUDIOLOGY & HEARING	\$ 964.88
MARQUARDT AUDIOLOGY & HEARING AIDS	\$ 410.00
MCCARTYS ENTERPRISES INC	\$ 2,960.00
MCCRAE HEARING VENTURES INC	\$ 17,020.00
MCCRAE MANAGEMENT & INVESTMENTS INC	\$ 23,177.54
MCLEAN AUDIOLOGY	\$ 150.00
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$ 1,859.82
MELODY MARTIN AUD HEARING AIDS LLC	\$ 5,301.60
MELODY MARTIN LLC	\$ 919.60
MELODY MARTIN LLC DBA MARTIN HEARING	\$ 459.80
MICAH CANDICE INC	\$ 64,344.75
MICHAEL W CASSELL CORPORATION	\$ 2,636.09
MIRACLE EAR (CARPENTER HEARING AID)	\$ 2,370.00
MORACARE	\$ 3,450.00
MORAYO COMMUNICATIONS	\$ 4,012.50
NEW SOUND HEARING	\$ 3,144.82
NEW SOUND HEARING AID CENTER	\$ 7,318.92
NEW SOUND HEARING SAN ANTONIO	\$ 2,719.64
NEW SOUND VICTORIA	\$ 2,679.88
NEW SOUNDBAYCITY	\$ 1,549.88
NEW SOUNDBOERNE	\$ 789.94
NEW SOUNDCOLUMBUS	\$ 460.00
NEW SOUNDKERRVILLE	\$ 230.00
NEW SOUNDLAKE JACKSON	\$ 230.00
NEW SOUNDMCALLEN	\$ 1,464.94
NEW SOUNDNEW BRAUNFELS	\$ 230.00
NEW SOUNDROCKPORT	\$ 2,399.94
NEW SOUNDSAN ANTONIO	\$ 460.00
NEW SOUNDTEXAS CITY	\$ 230.00
NEWSOUND HEARING AID CENTER	\$ 789.94
NORTH HOUSTON HEARING SOLUTIONS	\$ 1,169.75
NORTHEAST HOUSTON HEARING SERVICES INC	\$ 2,637.50
PHELAN HEARING CENTER	\$ 5,944.40
PHYSICIANS HEARING AID CENTER	\$ 319.90
PREMIER HEARING CENTER	\$ 436.25
PRENTKE ROMICH COMPANY	\$ 39,025.00
PROFESSIONAL HEARING AID CENTER	\$ 769.60

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2015**

Payee	Disbursement
RANDALL KING	\$ 180.00
RANGELS INC	\$ 789.94
RANGELS INC., DBA BELTONE HEARING AID	\$ 1,380.00
RAPID ASSIST TECHNOLOGY INC	\$ 95,086.77
SALLY E MUHLBACH AUD PLLC	\$ 19,470.00
SALTILLO CORPORATION	\$ 8,035.00
SCARBOROUGH HEARING	\$ 169.90
SORING TOGETHER INC	\$ 22,630.78
SOLBRIG HEARING CENTER INC	\$ 2,203.30
SOUNDWORKS HEARING CENTER	\$ 2,744.94
SPRINT SOLUTIONS INC	\$ 19,824.54
T & G SNOOK	\$ 4,579.94
TELTEX INC	\$ 87,548.64
TEXAS PROFESSIONAL HEARING CENTER INC	\$ 4,167.44
THE CENTER FOR AUDIOLOGYHOUSTON	\$ 380.00
THE HEARING CENTERS OF EAR MEDICAL GROU	\$ 600.00
THE HEARING PLACE OF TEXAS LLC	\$ 3,360.00
THE NEXT STEP INC	\$ 4,381.84
THE UNIVERSITY OF TEXAS AT DALLAS	\$ 896.95
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$ 200.00
TOTAL HEARING CARE OF DALLAS	\$ 2,329.55
TURNING POINT THERAPY & TECHNOLOGY INC	\$ 6,901.24
TY J MANUEL	\$ 2,969.46
TZB & RJB ENTERPRISES LLC	\$ 136,784.70
UNCLE PERRY	\$ 47,001.52
UNDERWOOD HEARING AID SERVICES	\$ 149.94
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$ 3,912.70
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$ 10,136.97
VICTORIA ENT ASSOCIATES LLP	\$ 300.00
Victoria Hearing Center, LLC	\$ 400.00
WEITBRECHT COMMUNICATIONS INC	\$ 2,649.00
WILSONS HEARING AID SERVICE	\$ 4,849.00
WISE HEARING SOLUTIONS LLC	\$ 373.00
WORDS +, INC.	\$ 10,635.00
WRIGHT HEARING AID CENTERS INC	\$ 884.85
XINGSU ZHU	\$ 1,060.00

Total \$ 2,420,403.20

Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September - November 2015

Payee	Disbursement
Travis Probation	<u>\$894.00</u>
Total	\$894.00

**Texas Universal Service Fund
Audio Newspaper Program
September - November 2015**

Payee	Disbursement
National Federation of the Blind	<u>\$74,079.17</u>
Total	\$74,079.17

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September - November 2015**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$241,345.07</u>
Total	\$241,345.07

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September - November 2015**

Payee	Disbursement
Solix	<u>\$204,265.96</u>
Total	\$204,265.96

**Texas Universal Service Fund
Public Utility Commission of Texas
September - November 2015**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$58,096.84</u>
Total	\$58,096.84

**Texas Universal Service Fund
Account Receivable Refunds
September - November 2015**

Payee	Disbursement
CenturyTel of Port Arkansas	\$36,904.39
LaCantera Hill Country	\$471.09
HPT TRS IHG-@	\$114.73
Wingate by Wyndham	<u>\$1.23</u>
Total	\$37,491.44

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
September - November 2015**

Payee	Disbursement
Solix	<u>\$146,835.50</u>
Total	\$146,835.50

**Texas Universal Service Fund
Texas USF External Audit
September - November 2015**

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

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September - November 2015**

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

**Texas Universal Service Fund
TUSF Collection Agency Fee
September - November 2015**

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