

**Texas Universal Service Fund**

**Financial Report**

**December 2012 - February 2013**

**Project Number 39939**

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**Texas Universal Service Fund  
Cash Flow  
December 2012 - February 2013**

<b>Statement of Cash Flows:</b>	
Beginning Balance	\$81,783,293.18
<b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$102,610,341.06
Interest Income	\$31,610.75
Total Quarterly Income	<u>\$102,641,951.81</u>
<b>Telecommunications Program Expenditures:</b>	
Small and Rural ILEC Support	\$24,558,239.10
PURA Support	\$1,187,266.78
Lifeline Support	\$6,708,985.50
High Cost Support	\$50,957,544.80
High Cost Uncertificated Support	\$42,048.42
IntraLATA Support	\$275,120.70
Tel-Assistance Support	\$1,881.53
Texas Telecommunications Relay Service	\$1,401,286.03
Specialized Telecommunications Assistance Program	\$1,768,108.36
Specialized Telecommunications Assistance Program Refunds	(\$430.00)
Audio Newspaper Program	\$69,566.66
Total Quarterly Income	<u>\$86,969,617.88</u>
<b>Administrative Expenditures</b>	
Texas Commissin for the Deaf and Hard of Hearing	\$223,947.37
Texas Low Income Discount Administrator	\$756,248.96
Public Utility Commission of Texas	\$148,202.49
Accounts Receivable Refunds	\$959.75
Texas Universal Service Fund Administrative Fees	\$213,968.25
Texas USF External Audit	\$20,800.00
Total Quarterly Administrative Expenditures	<u>\$1,364,126.82</u>
Ending Balance	\$96,091,500.29

**Texas Universal Service Fund  
Small and Rural Support  
December 2012 - February 2013**

<b>Carrier</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	\$97,740.00
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	\$111,454.20
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	\$262,071.88
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	\$100,658.55
Five Area Telephone Coop.	\$213,924.00
Ganado Telephone Company Inc.	\$207,153.00
Grande Communications Networks LLC	\$267,614.45
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	\$28,092.42
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  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
Taylor Telephone Cooperative Inc	\$298,869.00
Texas RSA 15B2 Limited Partnership	\$144,559.80
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)	\$4,726.80
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.	<u>\$193,725.00</u>
<b>Total</b>	<b>\$24,558,239.10</b>

**Texas Universal Service Fund  
PURA Support  
December 2012 - February 2013**

<b>Carrier</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.	(\$94,643.78)
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	<u>\$109,902.00</u>
<b>Total</b>	<b>\$1,187,266.78</b>

**Texas Universal Service Fund  
Lifeline Support  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$917.00
AMA Communications dbaAMA TechTel Comm	\$5,763.49
Big Bend Telephone Company, Inc.	\$5,029.03
Blossom Telephone Company Inc.	\$941.50
Border To Border Communications	\$28.00
Brazoria Telephone Company	\$3,832.50
Brazos Telecommunications, Inc.	\$3,895.50
Brazos Telephone Cooperative Inc.	\$560.00
Cameron Telephone Company - Texas	\$472.50
Cap Rock Telephone Cooperative Inc.	\$3,766.00
Central Telephone Co. of Texas, Inc.	\$90,283.43
Central Texas Telephone Co-op	\$5,075.13
Century Tel of Lake Dallas Inc.	\$1,121.99
Century Tel of Northwest Louisiana, Inc.	\$217.00
Century Tel of Port Aransas Inc.	\$272.46
Century Tel of San Marcos, Inc.	\$5,642.78
CGKC&H RCLP dba West Central Wireless	\$2,539.95
Coleman County Tel Co-op	\$1,263.50
Colorado Valley Tel Coop.	\$2,541.00
Community Telephone Company Inc.	\$637.00
Connexions Telecom /FEC Com	\$931.00
Consolidated Comm of Fort Bend Company	\$10,850.00
Consolidated Comm of Texas Company	\$56,273.00
Cumby Telephone Cooperative-CLEC	\$4,018.95
Dell Telephone Cooperative Inc	\$364.00
DialTone Services, LP	\$46.35
E N M R Telephone Cooperative	\$584.50
Eastex Telephone Cooperative Inc	\$28,274.00
Electra Telephone Company Inc	\$1,237.70
Etex Telephone Cooperative	\$16,422.00
ETS Telephone dba En-Touch Systems	\$3,441.26
Five Area Telephone Coop.	\$745.50
Ganado Telephone Company Inc.	\$1,935.50
GCEC Technologies	\$137.50
Grande Communications Networks LLC	\$74,735.89
Guadalupe Valley Comms Systems, L.P.	\$532.00
Guadalupe Valley Telephone Coop.	\$13,159.66
Hill Country Telephone Cooperative	\$7,000.00
Industry Telephone Company	\$847.00
La Ward Telephone Exchange, Inc.	\$441.00
Lake Livingston Telephone	\$707.58
Lipan Telephone Company Inc	\$616.00
Livingston Telephone Company	\$5,842.79
Matrix Telecom	\$924.96
Mid-Plains Rural Telephone Cooperative	\$1,683.50
Mid-Tex Cellular Limited	\$3,318.00
Muenster Telephone Corporation of Texas	\$1,673.28
New Talk, Inc.	\$30,296.27
North Texas Telephone Company	\$472.50

**Texas Universal Service Fund  
Lifeline Support  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
NTS Communications Inc.	\$11,582.11
NTS Telephone Company LLC	\$2,474.30
Panhandle Telecommunication Systems, Inc	\$3,244.50
Panhandle Telephone Cooperative Inc.	\$77.00
Pathwayz Communications Inc.	\$1,032.24
Peoples Telephone Cooperative	\$9,040.50
Poka-Lambro Telephone Cooperative Inc.	\$1,249.50
Riviera Telephone Company	\$801.50
Sage Telecom of Texas, LP	\$60,850.34
Santa Rosa Telephone Cooperative - CLEC	\$10,163.70
Smartcom Telephone LLC	\$260.16
South Plains Telephone Cooperative Inc.	\$3,083.50
Southwest Arkansas Telephone Cooperative	\$490.00
Southwest Texas Telephone Company	\$2,740.50
Southwestern Bell Telephone Company	\$5,076,329.99
Tatum Telephone Company	\$1,130.25
Taylor Telephone Cooperative Inc	\$3,159.02
Telenational Comm Inc dba TNC Comm	\$850.50
Tele-One Communications Inc.	\$563.64
Texas RSA 15B2 Limited Partnership	\$512.05
Texas Windstream, Inc. fka Alltel	\$13,665.49
Totelcom Communications, LLC	\$3,633.00
United Telephone Co of Texas	\$134,923.94
Valley Telephone Cooperative, Inc.	\$7,378.00
Valor Telecom of TX, dba Windstream SW	\$276,215.70
Verizon Southwest fka GTE Southwest	\$618,344.97
VTX Telecom, LLC	\$1,509.65
West Central Wireless (C T Cube, LLC)	\$9,664.80
West Plains Telecommunications Inc.	\$5,950.00
West Texas Rural Telephone Cooperative	\$583.21
Wes-Tex Telecommunications, Inc. CLEC	\$530.67
Wes-Texas Telephone Cooperative Inc.	\$658.00
Windstream Communications Kerrville, LP	\$8,700.62
Windstream Sugar Land, Inc	\$25,246.59
WT Services, Inc.	\$6,281.01
XIT Rural Telephone Cooperative Inc.	\$385.00
XIT Telecommunications & Technology Inc.	\$3,368.10
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<b>Total</b>	<b>\$6,708,985.50</b>

**Texas Universal Service Fund  
High Cost Support  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$1,921,565.76
Central Telephone Co. of Texas, Inc.	\$3,622,791.27
CGKC&H RCLP dba West Central Wireless	\$529,737.12
Connexions Telcom /FEC Com	\$10,585.92
Cumby Telephone Cooperative-CLEC	\$323,522.39
DialTone Services, LP	\$1,415,065.16
ETS Telephone dba En-Touch Systems	\$16,323.24
GCEC Technologies	\$11,623.37
Grande Communications Networks LLC	\$8,827.98
Guadalupe Valley Comms Systems, L.P.	\$1,474.98
Mid-Tex Cellular Limited	\$132,101.52
Panhandle Telecommunication Systems, Inc	\$228,129.50
Santa Rosa Telephone Cooperative - CLEC	\$894,646.92
Southwestern Bell Telephone Company	\$6,794,898.41
Telenational Comm Inc dba TNC Comm	\$914.76
Texas Hearing and Telephone	\$286,519.69
Texas RSA 15B2 Limited Partnership	\$113,048.36
United Telephone Co of Texas	\$4,727,311.42
Valor Telecom of TX, dba Windstream SW	\$18,933,611.38
Verizon Southwest fka GTE Southwest	\$9,910,927.65
VTX Telecom, LLC	\$114,894.42
West Central Wireless (C T Cube, LLC)	\$769,231.22
Wes-Tex Telecommunications, Inc. CLEC	\$7,236.95
WT Services, Inc.	\$19,336.20
XIT Telecommunications & Technology Inc.	<u>\$163,219.21</u>
<b>Total</b>	<b>\$50,957,544.80</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
DialTone Services, LP	\$41,985.39
Southwestern Bell Telephone Company	<u>\$63.03</u>
<b>Total</b>	<b>\$42,048.42</b>

**Texas Universal Service Fund  
IntraLATA Support  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
Alenco	\$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.	\$2,001.90
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	\$793.11
Eastex Telephone Cooperative Inc	\$7,155.61
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$4,161.69
Ganado Telephone Company Inc.	\$20,472.88
Guadalupe Valley Telephone Coop.	\$11,663.38
Hill Country Telephone Cooperative	\$24,256.67
Industry Telephone Company	\$2,027.91
Lipan Telephone Company Inc	\$2,127.51
Livingston Telephone Company	\$1,655.76
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	\$3,843.87
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.	\$53,887.87
West Texas Rural Telephone Cooperative	\$5,613.42
XIT Rural Telephone Cooperative Inc.	\$10,846.32
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<b>Total</b>	<b>\$275,120.70</b>

**Texas Universal Service Fund  
Tele-Assistance Support  
December 2012 - February 2013**

<b>Carrier</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$511.14
Peoples Telephone Cooperative	\$146.07
Southwest Arkansas Telephone Cooperative	\$39.60
Windstream Sugar Land, Inc	\$434.54
Texas Windstream, Inc. fka Alltel	\$361.41
Valor Telecom of TX, dba Windstream SW	<u>\$388.77</u>
<b>Total</b>	<b>\$1,881.53</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$1,401,286.03</u>
<b>Total</b>	<b>\$1,401,286.03</b>

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
December 2012 - February 2013**

<b>Vendor</b>	<b>Disbursement</b>
A & B HEARING AID CENTER	\$9,473.81
A & B HEARING AND AUDIOLOGY	\$5,374.23
A and Ds Hearing Technology and Services	\$273.69
AAHC LUBBOCK	\$2,616.16
ABSOLUTE QUALITY HEARING	\$2,522.02
Accuquest Hearing Center	\$230.00
Adaptive Communication Devices	\$24,558.19
ADVANCED AUDIOLOGY AND HEARING TECHNOLO	\$1,855.55
ADVANCED HEARING AID CENTER	\$870.00
ADVANCED HEARING CENTER	\$6,135.94
ADVANCED HEARING TECHNOLOGIES	\$900.00
AFFORDABLE HEARING, INC.	\$690.00
AHS AUDIOLOGY & HEARING CARE LLC	\$3,763.73
AHSST	\$4,999.52
AIMEES HOUSE INC.	\$63,075.32
ALL DIGITAL, COMPUTERS & WIRELESS	\$9,144.96
ALLEN HEARING CLINIC INC.	\$230.00
ALLISON AUDIOLOGY & HEARING AID SERVICES	\$160.00
AMERICAN HEARING CENTER	\$7,328.00
AMERICAN HEARING LABORATORIES	\$279.99
AMERICAN HEARING LABRATORIES	\$349.90
AMERICA'S BEST HEARING TECHNOLOGIES	\$1,086.90
AMERICAS BEST HEARING TECHNOLOGIES LLC	\$2,098.81
AMERICA'S BEST HEARING TECHNOLOGIES, LLC	\$1,739.04
ANDERSON AUDIOLOGY	\$684.23
ANTHONY R BITTAR MD	\$180.00
ASSISTIVE TECHNOLOGY RESOURCES	\$76,533.75
ASSISTIVE TECHNOLOGY UNLIMITED	\$59,521.65
ASSISTIVE TECHNOLOGY, INC.	\$16,270.00
ATOS MEDICAL INC.	\$5,028.00
AUDIBEL HEARING AID CENTER	\$5,798.60
AUDIBEL HEARING CENTER	\$4,734.94
AUDIBLE HEARING CENTER	\$366.90
AUDIOGY CARE GROUP	\$2,364.58
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$775.00
AUDIOLOGY CARE GROUP INC	\$26,550.50
Audiology Consulting Services	\$952.29
AUDIOLOGY EXPERTS	\$430.00
AUDIOLOGY OF CENTRAL TEXAS	\$320.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$499.85
AUSTIN EAR NOSE & THROAT CLINIC	\$430.00
AUSTIN EAR NOSE AND THROAT ASSOCIATES	\$149.95
BARRY KEINHOLZ HEARING AID CENTERS	\$1,349.37
BEK MEDICAL	\$1,218.60
BELLTONE HEARING cENTERS	\$1,150.00
BELTONE ARLINGTON	\$3,850.00
BELTONE BURLESON	\$4,730.00
BELTONE CEDAR HILL	\$6,170.00
BELTONE FT. WORTH	\$4,950.00
BELTONE GARLAND	\$7,861.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
December 2012 - February 2013**

<b>Vendor</b>	<b>Disbursement</b>
BELTONE GRANBURY	\$1,450.00
BELTONE GRAND PRAIRIE	\$2,640.00
BELTONE HURST	\$3,110.00
BELTONE IRVING	\$1,880.00
BELTONE N. DALLAS	\$2,740.00
BELTONE RICHARDSON	\$750.00
BELTONE WAXAHACHIE	\$5,100.00
BELTONE WEATHERFORD	\$6,000.00
Beltone Hearing	\$12,352.66
BELTONE HEARING AID CENTERS	\$460.00
BELTONE HEARING CENTER	\$3,430.00
BELTONE HEARING CENTERCLIFTON	\$119.95
BELTONE HEARING CENTERHILLSBORO	\$149.95
BELTONE HEARING CENTERMEXIA	\$299.90
BELTONE HEARING CENTERS	\$1,671.25
BELTONE HEARING CENTERTEMPLE	\$149.95
BELTONE/MCCRAE HEARING VENTURES	\$5,150.00
BELTONEDALLAS	\$2,550.00
BENKE EAR NOSE AND THROAT CLINIC	\$2,840.00
BETTER HEARING CLINIC INC	\$330.00
BIEDERMANN'S ACE HARDWARE	\$360.00
BIG D COMMUNICATION PRODUCTS	\$317.44
BILLEDEAUX HEARING CENTER LLC	\$4,774.58
BnK Communications LLC	\$78,914.48
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$1,099.76
BROOKS HEARING & SPEECH CLINIC	\$2,071.23
BROOKS HEARING CLINIC	\$529.93
BROOKS HEARING LLC	\$1,395.94
BYRON INC	\$504.94
CAREY HEARING CENTERS LLC	\$3,813.74
CASA FUTURA TECHNOLOGIES	\$1,257.00
CEDAR CREEK HEARING CENTER	\$1,060.00
CHAPPELL AUDIOLOGY AND HEARING AIDS	\$2,569.94
CHENAULT HOUSE OF HEARING	\$944.94
CHENAULT HOUSE OF HEARING INC	\$840.00
Clear Choice Hearing Solutions LLC	\$1,299.76
CLEAR HEARING	\$1,279.59
CLEARTONE HEARING CENTERS	\$889.88
COMMUNICATION SERVICE FOR THE DEAF INC.	\$347.51
COMPU-TTY, INC.	\$460.00
CONNECT HEARING	\$1,440.00
COOK HEARING & BALANCE	\$720.00
CORNERSTONE AUDIOLOGY	\$4,017.43
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	\$7,400.83
CROSS TIMBERS EAR NOSE AND THROAT	\$180.00
CZOP INC	\$2,750.85
CZOP INC. dba AVADA AUDIOLOGY &	\$2,936.27
D. JOAN HESTER	\$2,834.85
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$310.00
DIANA K. WISE MCPHERSON	\$192.90

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
December 2012 - February 2013**

<b>Vendor</b>	<b>Disbursement</b>
DORA-LEE, INC. DBA BROWN HEARING CENTERS	\$850.00
DORO LEE INC	\$620.00
DORO-LEE INC. dba BROWN HEARING CENTER	\$2,750.00
DORO-LEE, INC. DBA BROWN HEARING CENTERS	\$490.00
DR. AMIN MUSANI	\$10,490.78
DYNAMIC ELECTRONIC SYSTEMS	\$4,462.45
DYNAVOX TECHNOLOGIES	\$373,922.35
EAR LEVEL COMMUNICATIONS INC	\$1,540.00
EAR LEVEL COMMUNICATIONS INC. WICHITA FA	\$2,570.00
EAR MEDICAL GROUP	\$3,240.00
Ears and Hearing LLC	\$832.57
ECONOMY HEARING AID CENTER	\$1,609.30
EL PASO HEARING AID CENTER, INC.	\$629.40
ENHANCED HEARING PROFESSIONALS, INC.	\$580.00
ENT AND ALLERGY CLINIC PA	\$1,247.00
ESTES AUDIOLOGY SUN CITY, PLLC	\$1,723.75
ESTES AUDIOLOGY, P.A.	\$1,405.65
FAMILY HEARING & SENSORYNEURAL CENTER	\$212.44
FAMILY HEARING AID CENTER	\$1,745.00
FAMILY HEARING CENTER	\$3,173.01
FERRIS, INC. dba A & B HEARING AID	\$5,256.46
FLASH COMMUNICATIONS INC.	\$139.99
Fonner Hearing Aid Center	\$709.94
GARLAND HEARING AID CENTER	\$1,758.00
GERACI AUDIBEL HEARING CENTERS	\$3,300.00
GORDON L. BISEL	\$460.00
Grand Hearing Center	\$2,174.40
GREEN PLANET DISTRIBUTION	\$35,732.56
GUDS COMMUNICATIONS LLC	\$7,089.53
HAESLY RETAIL SERVICES INC.	\$1,821.76
HARRIS COMMUNICATIONS, INC.	\$202.90
HEA HEARING CENTER	\$1,224.94
HEAR AGAIN HEARING AIDS, LLC	\$2,518.09
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$1,817.00
HEARING AID COMPANY OF TEXAS	\$6,613.68
HEARING AID COMPANY OF TEXAS - LA FERIA	\$1,759.76
HEARING AIDS INC.	\$690.00
HEARING AIDS, INC.	\$2,070.00
HEARING HAVEN, LLC	\$16,862.02
HEARING HEALTH SERVICES LLC	\$2,359.90
HEARING MASTERS	\$1,014.65
HEARING PROFESSIONAL CENTER	\$1,254.93
HEARING SERVICES OF NORTH TEXAS	\$2,331.07
HEARING SID SPECIALISTS LLC DBA BELTONE	\$499.75
HEARING SOLUTIONS	\$180.00
HEARING SOLUTIONS, INC.	\$434.82
HEARING SYSTEMS, INC.	\$20,658.65
HEARING TECHNOLOGIES INC.	\$1,640.00
HEART OF TEXAS HEARING CENTERS	\$599.84
HEARTECH LLC	\$3,600.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
December 2012 - February 2013**

<b>Vendor</b>	<b>Disbursement</b>
HEIGHTS AUDIOLOGY & HEARING AIDS	\$639.96
HELPING PEOPLE HEAR INC.	\$3,399.30
HEMPHILL HEARING CENTER	\$217.44
HENDRICK HEARING HEALTH CARE	\$699.79
Highland Lakes Audiology	\$400.00
HILL COUNTRY AUDIOLOGY	\$400.00
HILL COUNTRY AUDIOLOGY SERV.	\$1,175.99
HILL COUNTRY EAR, NOSE, & THROAT, P.A.	\$380.00
HILL COUNTRY HEARING	\$129.95
HITEC GROUP INTERNATIONAL	\$559.80
HOLLAND HEARING CENTER	\$1,970.00
INPUT HEARING SYSTEMS	\$360.00
JACK JONES HEARING AID CENTER	\$230.00
JACK JONES HEARING AID CENTER INC	\$1,959.72
JACK JONES HEARING AID CENTER INC DBA	\$952.29
JACK JONES HEARING CENTER, INC.	\$1,237.43
JACK JONES HEARING CENTERS INC	\$317.43
JACK JONES HEARING CENTERS, INC.	\$14,012.91
JANUS DEVELOPMENT GROUP, INC.	\$419.00
JONES HEARING AID CENTERS	\$317.43
JONES HEARINGWACO	\$224.94
K J GORMAN, LLC dba	\$3,290.00
Kerry Ormson, ED.D.AUD.	\$1,619.55
KING HEARING CENTER	\$1,304.58
KOS/DANCHAK AUDIOLOGY & HEARING	\$1,873.95
LAUDER ENTERPRISES, INC.	\$419.00
LIFETIME HEARING CARE INC	\$1,524.70
LINGGRAPHICARE AMERICA INC	\$8,000.00
LISTEN HEAR AUDIOLOGY CENTER LLC	\$460.00
LIVE BETTER ENTERPRISES, LLC	\$4,300.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$2,860.00
LIVINGSTON HEARING AID CENTER	\$230.00
LIVINGSTON HEARING AID CENTER INC	\$4,090.00
Livingston Hearing Aid Center Inc.	\$870.00
LONESTAR HEARING LLC	\$174.94
LPW TOYZ LLC	\$11,953.66
LUFKIN AUDIOLOGY AND HEARING AIDS	\$600.00
MARTIN AUDIOLOGY LLC	\$1,109.00
MAXEAR INC	\$819.60
MAXEAR, INC	\$1,159.45
MCCARTYS ENTERPRISES INC	\$9,106.83
MCCRAE HEARING VENTURES INC	\$10,293.89
MCCRAE HEARING VENTURES INC DBA BELTONE	\$460.00
MCCRAE HEARING VENTURES, INC DBA BELTONE	\$3,270.00
MCCRAE MANAGEMENT & INVESTMENTS INC	\$10,150.00
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$1,130.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$230.00
McCrae Managment & Investment Ltd.	\$460.00
MCLEAN AUDIOLOGY	\$449.82
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$1,710.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
December 2012 - February 2013**

<b>Vendor</b>	<b>Disbursement</b>
MELODY MARTIN AUD HEARING AIDS LLC	\$3,817.15
MELODY MARTIN LLC DBA MARTIN HEARING	\$1,912.60
METX LLC	\$26,576.04
METX, LLC	\$304.94
MID - TEX HEARING CENTER	\$569.00
MIRACLE EAR (CARPENTER HEARING AID)	\$10,394.94
Miracle Ear Center	\$609.88
MORACARE	\$1,197.00
MORAYO COMMUNICATIONS	\$1,201.00
MPJ AUDIOLOGY CONSULTANTS	\$1,734.70
MTR OF TYLER dba BELTONE	\$690.00
NEU TECHNOLOGY INNOVATIONS, LLC. dba	\$8,488.74
NEW SOUND HARLINGEN	\$230.00
NEW SOUND HEARING	\$5,240.00
NEW SOUND HEARING AID CENTER	\$2,070.00
NEW SOUND HEARING AID CENTERS	\$920.00
NEW SOUND HEARING BRENHAM	\$460.00
NEW SOUND HEARING DEL RIO	\$1,840.00
NEW SOUND HEARING SAN ANTONIO	\$1,620.00
NEW SOUND HEARING SAN ANTONIO 2	\$640.00
NEW SOUND VICTORIA	\$2,070.00
NEW SOUNDBAYCITY	\$230.00
NEW SOUNDBOERNE	\$230.00
NEW SOUNDCOLUMBUS	\$2,480.00
NEW SOUNDKERRVILLE	\$1,100.00
NEW SOUNDLAKE JACKSON	\$1,380.00
NEW SOUNDMCALLEN	\$720.00
NEW SOUNDPHARR	\$1,080.00
NEW SOUNDRCKPORT	\$360.00
NEW SOUNDSAN ANTONIO	\$1,330.00
NEW SOUNDTEXAS CITY	\$1,380.00
NEWSOUND HEARING AID CENTER	\$2,760.00
NEWSOUND HEARING AID CENTERS	\$920.00
NORTH HOUSTON HEARING SOLUTIONS	\$3,549.85
NORTH TEXAS VISION CENTER PA	\$510.00
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$5,672.01
NORTHEAST SAN ANTONIO HEARING & BALANCE	\$746.85
NORTHEAST SAN ANTONIO HEARING CENTER	\$798.85
Northwest Austin Ear	\$329.94
PATRICIA F ROLDAN	\$1,313.69
PEB ENTERPRISES INC	\$519.80
PERKINS FAMILY HEARING	\$4,542.00
PERMIAN BASIN REHABILITATION CENTER	\$678.54
PHELAN HEARING CENTER	\$12,837.55
PHYSICIANS HEARING AID CENTER	\$799.75
PLADS LLC	\$4,063.24
PREMIER HEARING CENTER	\$6,264.45
PREMIER HEARING INSTRUMENTS	\$3,290.00
PRENTKE ROMICH COMPANY	\$44,078.91
PROFESSIONAL HEARING AID CENTER	\$1,124.28

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
December 2012 - February 2013**

<b>Vendor</b>	<b>Disbursement</b>
PURETONE HEARING AID CENTER	\$180.00
QUALITY HEARING CENTER	\$590.70
RANGELS INC., DBA BELTONE HEARING AID	\$7,590.00
RAPID ASSIST TECHNOLOGY INC	\$135,178.20
ROLTECH	\$27,472.00
RONALD L. RITTER, PHD & ASSOCIATES, INC.	\$258.95
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$7,100.00
SEAN ROSE	\$852.50
SIGN LANGUAGE INTERPRETERS, LLC	\$937.49
SIMPSON HEARING CENTER	\$4,080.00
SOLBRIG HEARING CENTER, INC.	\$2,342.20
SOUTHWESTS BETTER HEARING CENTERS INC	\$12,046.78
SPRINT RELAY STORE	\$8,899.67
Sykotic Inc.	\$609.88
TELTEX, INC.	\$61,465.77
TEXAS HEARING SERVICES CORPORATION	\$354.94
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$5,409.42
THE CENTER FOR AUDIOLOGYHOUSTON	\$940.00
THE HEARING PLACE OF TEXAS LLC	\$1,580.00
THE NEXT STEP, INC.	\$34,240.36
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$1,290.00
TOTAL HEARING CARE OF DALLAS	\$2,093.25
TTUHSC	\$349.95
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$10,485.55
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$7,290.00
TZB & RJB ENTERPRISES LLC	\$3,390.00
UNCLE PERRY LLC, dba SIMPSON HEARING CNTR	\$7,318.56
UNDERWOOD HEARING AID SERVICES	\$199.89
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$6,835.00
UNIVERSITY OF TEXAS DALLAS CALLIER CENTE	\$4,907.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$895.60
VICTORIA ENT ASSOCIATES LLP	\$2,097.00
WALLACE HEARING	\$399.88
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$6,426.05
WESTMORELAND'S BELTONE HEARING CENTER	\$719.75
WILSONS HEARING AID SERVICE	\$2,974.46
WRIGHT HEARING AID CENTERS INC	\$1,178.75
XINGSU ZHU	\$1,350.00
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<b>Total</b>	<b>\$1,768,108.36</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$69,566.66</u>
<b>Total</b>	<b>\$69,566.66</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$223,947.37</u>
<b>Total</b>	<b>\$223,947.37</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$756,248.96</u>
<b>Total</b>	<b>\$756,248.96</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$148,202.49</u>
<b>Total</b>	<b>\$148,202.49</b>

**Texas Universal Service Fund  
Accounts Receivable Refunds  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
RMC MWL dba West Loop	\$29.69
Pulse Telecom	\$3.15
Airspring	<u>\$926.91</u>
<b>Total</b>	<b>\$959.75</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
December 2012 - February 2013**

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

**Texas Universal Service Fund  
External Audit Fee  
December 2012 - February 2013**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$20,800.00</u>
<b>Total</b>	<b>\$20,800.00</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
December 2012 - February 2013**

<b>Payee</b>	<b>Refund Amount</b>
Wise Hearing Solutions	\$200.00
Teltex	<u>\$230.00</u>
<b>Total</b>	<b>\$430.00</b>