

Texas Universal Service Fund

Financial Report

December 2013 - February 2014

Project Number 39939

Table of Contents

Page	Topic
2	Cash Flow
3	Small and Rural ILEC Support
5	PURA Support
6	Lifeline Support
8	High Cost Support
9	High Cost Uncertificated Support
10	IntraLATA Support
11	Tel-Assistance Support
12	56.025 FUSF Loss Recovery
13	Texas Telecommunications Relay Service
14	Specialized Telecommunications Assistance Program
20	Specialized Telecommunications Assistance Program Refunds
21	Audio Newspaper Program
22	Texas Commission for the Deaf and Hard of Hearing
23	Texas Low Income Discount Administrator
24	Public Utility Commission of Texas
25	Account Receivable Refunds
26	Texas Universal Service Fund Administrative Fee
27	Texas USF Unclaimed Funds
28	External Audit

**Texas Universal Service Fund
Cash Flow
December 2013 - February 2014**

Statement of Cash Flows	
Beginning Balance	\$138,863,758.47
Cash Flows From Operating Activities:	
Receipts from Contributors	\$85,001,895.56
Interest Income	\$23,284.41
	\$85,025,179.97
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$24,985,213.22
PURA Support	\$1,184,877.82
Lifeline Support	\$4,055,384.49
High Cost Support	\$41,951,945.91
High Cost Uncertificated Support	\$47,006.22
IntraLATA Support	\$381,300.96
Tel-Assistance Support	\$1,624.23
56.025 FUSF Loss Recovery	\$833,259.38
Texas Telecommunications Relay Services	\$962,505.13
Specialized Telecommunications Assistance Program	\$1,530,553.98
Specialized Telecommunications Assistance Program Refunds	(\$344.90)
Audio Newspaper Program	\$145,366.64
Total Quarterly Income	\$76,078,693.08
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$296,535.29
Texas Low Income Discount Administrator	\$1,929,345.69
Public Utility Commission of Texas	\$104,973.54
Accounts Receivable Refunds	\$14.14
Texas Universal Service	\$287,574.00
External Audit Fee	\$20,800.00
Total Quarterly Administrative Expenditures	\$2,639,242.66
End Cash and Cash Equivalents	\$145,171,002.70

**Texas Universal Service Fund
Small and Rural ILEC
December 2013 - February 2014**

Payee	Disbursement
Alenco Communications, Inc.	\$502,463.00
Big Bend Telephone Company, Inc.	\$883,021.00
Blossom Telephone Company Inc.	\$19,866.00
Border To Border Communications	\$75,357.00
Brazoria Telephone Company	\$719,986.00
Brazos Telecommunications, Inc.	\$183,862.00
Brazos Telephone Cooperative Inc.	\$177,803.00
West Central Wireless (C T Cube, LLC)	\$6,622.20
Cameron Telephone Company - Texas	\$128,895.00
Cap Rock Telephone Cooperative Inc.	\$334,419.00
Central Texas Telephone Co-op	\$616,549.00
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	\$114,472.80
Coleman County Tel Co-op	\$159,081.00
Colorado Valley Tel Coop.	\$447,821.00
Totalcom Communications, LLC	\$164,666.00
Community Telephone Company Inc.	\$168,077.00
Cumby Telephone Cooperative-ILEC	\$75,783.00
Dell Telephone Cooperative Inc	\$107,188.00
E N M R Telephone Cooperative	\$84,240.00
Eastex Telephone Cooperative Inc	\$1,480,576.00
Electra Telephone Company Inc	\$180,793.00
Etex Telephone Cooperative	\$825,171.00
Five Area Telephone Coop.	\$219,916.00
Consolidated Comm of Fort Bend Company	\$882,024.00
Ganado Telephone Company Inc.	\$212,953.00
Guadalupe Valley Telephone Coop.	\$1,308,267.00
Hill Country Telephone Cooperative	\$952,002.00
Industry Telephone Company	\$267,861.00
Lake Livingston Telephone	\$193,256.00
Lipan Telephone Company Inc	\$190,888.00
Livingston Telephone Company	\$147,243.00
Consolidated Comm of Texas Company	\$2,695,605.00
Mid-Plains Rural Telephone Cooperative	\$180,742.00
Mid-Tex Cellular Limited	\$24,552.60
Muenster Telephone Corporation of Texas	\$441,704.00
North Texas Telephone Company	\$38,328.00
Peoples Telephone Cooperative	\$492,510.00
Poka-Lambro Telephone Cooperative Inc.	\$588,926.00
Riviera Telephone Company	\$269,103.00
Santa Rosa Telephone Cooperative Inc.	\$130,338.00
South Plains Telephone Cooperative Inc.	\$304,959.00
Southwest Arkansas Telephone Cooperative	\$9,754.00
Southwest Texas Telephone Company	\$571,229.00

**Texas Universal Service Fund
Small and Rural ILEC
December 2013 - February 2014**

Payee	Disbursement
Windstream Sugar Land, Inc	\$1,119,504.00
Tatum Telephone Company	\$147,077.00
Taylor Telephone Cooperative Inc	\$307,237.00
Texas Windstream, Inc. fka Alltel	\$926,565.00
Texas RSA 15B2 Limited Partnership	\$142,985.92
Windstream Communications Kerrville, LP	\$488,526.00
La Ward Telephone Exchange, Inc.	\$126,973.00
Valley Telephone Cooperative, Inc.	\$1,541,550.00
Wes-Texas Telephone Cooperative Inc.	\$173,256.00
West Plains Telecommunications Inc.	\$211,993.00
West Texas Rural Telephone Cooperative	\$318,027.00
XIT Rural Telephone Cooperative Inc.	\$199,149.00
ETS Telephone dba En-Touch Systems	\$95,774.85
Grande Communications Networks LLC	\$269,793.50
DialTone Services, LP	\$273,013.35
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Total	\$24,985,213.22

**Texas Universal Service Fund
PURA Support Payments
December 2013 - February 2014**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$97,032.74)
Century Tel of Port Aransas Inc.	\$42,653.76
Century Tel of San Marcos, Inc.	\$197,805.51
Consolidated Comm of Fort Bend Company	\$154,984.26
Consolidated Comm of Texas Company	\$196,812.00
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	\$6,455.25
Windstream Communications Kerrville, LP	\$109,902.00
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Total	\$1,184,877.82

**Texas Universal Service Fund
Lifeline Support
December 2013 - February 2014**

Payee	Disbursement
Alenco Communications, Inc.	\$535.50
AMA Communications dbaAMA TechTel Comm	\$3,509.87
Big Bend Telephone Company, Inc.	\$4,310.69
Blossom Telephone Company Inc.	\$742.00
Border To Border Communications	\$10.50
Brazoria Telephone Company	\$2,340.51
Brazos Telecommunications, Inc.	\$2,649.50
Brazos Telephone Cooperative Inc.	\$364.00
Cameron Telephone Company - Texas	\$245.00
Cap Rock Telephone Cooperative Inc.	\$2,429.00
Central Telephone Co. of Texas, Inc.	\$68,916.26
Central Texas Telephone Co-op	\$3,287.30
Century Tel of Lake Dallas Inc.	\$589.30
Century Tel of Northwest Louisiana, Inc.	\$150.50
Century Tel of Port Aransas Inc.	\$202.79
Century Tel of San Marcos, Inc.	\$4,080.00
CGKC&H RCLP dba West Central Wireless	\$457.45
Coleman County Tel Co-op	\$882.00
Colorado Valley Tel Coop.	\$1,662.50
Community Telephone Company Inc.	\$469.00
Connexions Telcom /FEC Com	\$615.68
Consolidated Comm of Fort Bend Company	\$6,265.00
Consolidated Comm of Texas Company	\$32,165.00
Cumby Telephone Cooperative-CLEC	\$2,364.25
Dell Telephone Cooperative Inc	\$259.00
DialTone Services, LP	\$15.45
DPI Teleconnect LLC	\$0.00
E N M R Telephone Cooperative	\$479.50
Eastex Telephone Cooperative Inc	\$16,389.20
Electra Telephone Company Inc	\$836.27
Etex Telephone Cooperative	\$9,506.00
ETS Telephone dba En-Touch Systems	\$1,877.62
Everybody's Phone Company	\$485.44
Five Area Telephone Coop.	\$437.50
Ganado Telephone Company Inc.	\$1,127.00
GCEC Technologies	\$52.50
Grande Communications Networks LLC	\$39,359.65
Guadalupe Valley Comms Systems, L.P.	\$6,944.00
Hill Country Telephone Cooperative	\$4,028.50
Industry Telephone Company	\$521.50
La Ward Telephone Exchange, Inc.	\$273.00
Lake Livingston Telephone	\$349.89
Lipan Telephone Company Inc	\$315.00
Livingston Telephone Company	\$3,745.75
Matrix Telecom	\$388.68
Mid-Plains Rural Telephone Cooperative	\$938.00

**Texas Universal Service Fund
Lifeline Support
December 2013 - February 2014**

Payee	Disbursement
Mid-Tex Cellular Limited	\$676.20
Muenster Telephone Corporation of Texas	\$692.92
North Texas Telephone Company	\$290.50
NTS Communications Inc.	\$6,435.30
NTS Telephone Company LLC	\$1,247.04
Panhandle Telecommunication Systems, Inc	\$2,209.35
Panhandle Telephone Cooperative Inc.	\$31.50
Pathwayz Communications Inc.	\$757.54
Peoples Telephone Cooperative	\$5,232.50
Poka-Lambro Telephone Cooperative Inc.	\$833.00
Riviera Telephone Company	\$549.50
Sage Telecom of Texas, LP	\$40,013.28
Santa Rosa Telephone Cooperative Inc.	\$7,566.90
Smartcom Telephone LLC	\$159.84
South Plains Telephone Cooperative Inc.	\$1,935.50
Southwest Arkansas Telephone Cooperative	\$280.00
Southwest Texas Telephone Company	\$1,851.50
Southwestern Bell Telephone Company	\$3,059,692.07
Tatum Telephone Company	\$799.29
Taylor Telephone Cooperative Inc	\$1,970.22
Telenational Comm Inc dba TNC Comm	\$374.50
Tele-One Communications Inc.	\$192.15
Texas RSA 15B2 Limited Partnership	\$130.90
Texas Windstream, Inc. fka Alltel	\$6,971.44
Totalcom Communications, LLC	\$2,352.00
United Telephone Co of Texas	\$59,543.25
Valley Telephone Cooperative, Inc.	\$5,614.00
Valor Telecom of TX, dba Windstream SW	\$154,947.98
Verizon Southwest fka GTE Southwest	\$431,951.83
VTX Telecom, LLC	\$1,154.30
Web Fire Communications Inc.	\$124.32
West Central Wireless (C T Cube, LLC)	\$2,427.60
West Plains Telecommunications Inc.	\$4,196.50
West Texas Rural Telephone Cooperative	\$115.50
Wes-Tex Telecommunications, Inc. CLEC	\$354.76
Wes-Texas Telephone Cooperative Inc.	\$297.50
Windstream Communications Kerrville, LP	\$5,013.67
Windstream Sugar Land, Inc	\$13,218.25
WT Services, Inc.	\$3,819.49
XIT Rural Telephone Cooperative Inc.	\$206.50
XIT Telecommunications & Technology Inc.	\$1,581.05
Total	\$4,055,384.49

**Texas Universal Service Fund
High Cost Support
December 2013 - February 2014**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,118,346.31
Central Telephone Co. of Texas, Inc.	\$3,229,125.89
CGKC&H RCLP dba West Central Wireless	\$527,882.72
Cumby Telephone Cooperative-CLEC	\$326,328.54
DialTone Services, LP	\$1,260,732.92
ETS Telephone dba En-Touch Systems	\$20,560.01
GCEC Technologies	\$7,275.14
Grande Communications Networks LLC	\$443.37
Guadalupe Valley Comms Systems, L.P.	\$13,488.93
Mid-Tex Cellular Limited	\$110,766.42
Panhandle Telecommunication Systems, Inc	\$228,500.42
Santa Rosa Telephone Cooperative - CLEC	\$845,664.78
Southwestern Bell Telephone Company	\$3,259,299.72
Texas Hearing and Telephone	\$280,696.03
Texas RSA 15B2 Limited Partnership	\$96,192.98
United Telephone Co of Texas	\$4,053,598.23
Valor Telecom of TX, dba Windstream SW	\$16,301,260.82
Verizon Southwest fka GTE Southwest	\$8,095,763.76
VTX Telecom, LLC	\$239,153.46
West Central Wireless (C T Cube, LLC)	\$732,166.33
Worldcall Interconnect Inc	\$20,210.34
WT Services, Inc.	\$11,155.10
XIT Telecommunications & Technology Inc.	\$173,333.69
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Total	\$41,951,945.91

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2013 - February 2014**

Payee	Disbursement
DialTone Services, LP	\$46,943.19
Southwestern Bell Telephone Company	<u>\$63.03</u>
Total	\$47,006.22

**Texas Universal Service Fund
IntraLATA Services Support
December 2013 - February 2014**

Payee	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
Totelcom Communications, LLC	\$0.00
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	\$195.57
Eastex Telephone Cooperative Inc	(\$2,062.02)
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	\$7,453.00
Muenster Telephone Corporation of Texas	\$11,306.52
North Texas Telephone Company	\$111,689.38
Riviera Telephone Company	\$1,780.71
Santa Rosa Telephone Cooperative Inc.	\$32,543.03
South Plains Telephone Cooperative Inc.	\$0.00
Southwest Texas Telephone Company	\$3,105.90
Valley Telephone Cooperative, Inc.	\$18,877.14
West Plains Telecommunications Inc.	\$47,445.84
West Texas Rural Telephone Cooperative	\$7,124.36
XIT Rural Telephone Cooperative Inc.	\$10,846.32
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Total	\$381,300.96

**Texas Universal Service Fund
Tel-Assistance Support
December 2013 - February 2014**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$493.00
Peoples Telephone Cooperative	\$97.38
Southwest Arkansas Telephone Cooperative	\$39.60
Texas Windstream, Inc. fka Alltel	\$328.26
Valor Telecom of TX, dba Windstream SW	\$283.62
Windstream Sugar Land, Inc	\$382.37
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Total	\$1,624.23

**Texas Universal Service Fund
56.025 FUSF Loss Recovery
December 2013 - February 2014**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$702,268.98
Central Texas Telephone Co-op	<u>\$130,990.40</u>
Total	\$833,259.38

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2013 - February 2014**

Payee	Disbursement
Sprint	<u>\$962,505.13</u>
Total	\$962,505.13

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2013 - February 2014**

Payee	Disbursement
360 BALANCE AND HEARING	\$380.00
A & B HEARING AID CENTER	\$1,886.05
A & B HEARING AND AUDIOLOGY	\$2,097.23
A&B HEARING	\$380.00
AAHC LUBBOCK	\$3,030.02
ABHF	\$24,325.69
ACCUQUEST HEARING CENTER	\$1,903.70
ADAPTIVE COMMUNICATION DEVICES	\$7,589.96
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$432.90
ADVANCED HEARING CENTER	\$6,843.00
AFFORDABLE HEARING, INC.	\$1,380.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$1,440.00
AHS AUDIOLOGY & HEARING CARE LLC	\$361.86
AIMEES HOUSE INC.	\$33,744.21
ALL DIGITAL, COMPUTERS & WIRELESS	\$5,684.98
ALLEN HEARING CLINIC INC.	\$1,739.90
ALLISON AUDIOLOGY/HEARING AID CENTER PC	\$210.00
AMERICAN HEARING CENTER	\$3,427.00
AMERICA'S BEST HEARING TECHNOLOGIES, LLC	\$230.00
ASSISTIVE TECHNOLOGY RESOURCES	\$131,579.89
ASSISTIVE TECHNOLOGY UNLIMITED	\$27,699.55
ASSISTIVE TECHNOLOGY, INC.	\$199,880.46
ATOS MEDICAL INC.	\$6,704.00
AUDIBEL HEARING AID CENTER	\$890.00
AUDIBEL HEARING CENTER	\$4,548.75
AUDIOGY CARE GROUP	\$534.94
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$1,775.00
AUDIOLOGY CARE GROUP INC	\$16,004.74
AUDIOLOGY CONSULTING SERVICES	\$252.39
AUDIOLOGY EXPERTS	\$800.00
AUDIOLOGY OF CENTRAL TEXAS	\$400.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$1,689.80
BARRY KEINHOLZ HEARING AID CENTERS	\$2,000.00
BAXTER HEARING SPECIALISTS LLC	\$859.88
BEK MEDICAL	\$2,798.60
BELLTONE HEARING CENTERS	\$2,869.52
BELTONE ARLINGTON	\$1,650.00
BELTONE BURLESON	\$1,538.75
BELTONE CEDAR HILL	\$3,490.00
BELTONE FT. WORTH	\$3,488.69
BELTONE GARLAND	\$1,235.93
BELTONE GRANBURY	\$1,103.50
BELTONE GRAND PRAIRIE	\$329.00
BELTONE HURST	\$3,619.00
BELTONE IRVING	\$1,512.75
BELTONE N. DALLAS	\$3,290.00
BELTONE RICHARDSON	\$1,316.00
BELTONE WAXAHACHIE	\$12,831.00
BELTONE WEATHERFORD	\$4,313.43

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2013 - February 2014**

Payee	Disbursement
BELTONE HEARING	\$9,578.13
BELTONE HEARING CENTER	\$1,320.00
BELTONE HEARING CENTERHILLSBORO	\$360.00
BELTONE HEARING CENTERMEXIA	\$329.94
BELTONE HEARING CENTERS	\$1,319.76
BELTONE/MCCRAE HEARING VENTURES	\$5,440.95
BENKE EAR NOSE AND THROAT CLINIC	\$200.00
BETTER HEARING CLINIC INC	\$990.00
BHBK ENTERPRISES	\$4,687.56
BILLEDEAUX HEARING CENTER LLC	\$3,960.00
BnK COMMUNICATIONS LLC	\$91,483.84
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$1,154.94
BROOKS HEARING & SPEECH CLINIC	\$2,204.22
BROOKS HEARING CLINIC	\$1,403.86
BROOKS HEARING LLC	\$3,112.81
BYRON INC	\$430.00
CAREY HEARING CENTERS LLC	\$683.75
CEDAR CREEK HEARING CENTER	\$2,380.00
CHENAULT HOUSE OF HEARING	\$640.00
CLEAR CHOICE HEARING SOLUTIONS LLC	\$874.54
CLEAR HEARING	\$2,162.37
CLEARTONE HEARING CENTERS	\$2,439.64
COMPU-TTY, INC.	\$1,529.65
CONNECT HEARING	\$534.94
COOK HEARING & BALANCE	\$6,904.72
CORNERSTONE AUDIOLOGY	\$5,108.73
CZOP INC	\$6,031.80
D. JOAN HESTER	\$1,741.00
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$2,237.26
DIANA K. WISE MCPHERSON	\$449.85
DONALD CHARLES WHITE SR	\$2,990.00
DORO LEE INC	\$3,350.00
DR. AMIN MUSANI	\$9,120.00
DYNAMIC ELECTRONIC SYSTEMS	\$6,614.92
DYNAVOX TECHNOLOGIES	\$108,157.50
EAR LEVEL COMMUNICATIONS INC. WICHITA FA	\$8,971.25
EAR MEDICAL GROUP	\$1,920.00
EARS AND HEARING LLC	\$631.12
ECONOMY HEARING AID CENTER	\$229.90
EL PASO HEARING AID CENTER, INC.	\$1,828.69
ENHANCED HEARING PROFESSIONALS, INC.	\$180.00
ENT AND ALLERGY CLINIC PA	\$454.00
ERIK SLOMAN MOLL PA	\$224.94
ESTES AUDIOLOGY, P.A.	\$1,071.60
FAMILY AUDIOLOGY	\$200.00
FAMILY HEARING & SENSORYNEURAL CENTER	\$1,220.00
FAMILY HEARING CENTER	\$1,449.70
FARRIS INC DBA ADVANCED HEARING	\$2,940.00
FERRIS, INC. dba A & B HEARING AID	\$4,367.77

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2013 - February 2014**

Payee	Disbursement
FIRST CHOICE HEARING	\$4,949.10
FLASH COMMUNICATIONS INC.	\$350.00
FONNER HEARING AID CENTER	\$460.00
GARLAND HEARING AID CENTER	\$1,030.00
GERACI AUDIBEL HEARING CENTERS	\$4,938.00
GORDON L. BISEL	\$230.00
GRAND HEARING CENTER	\$1,956.96
GREEN PLANET DISTRIBUTION	\$23,908.37
GUDS COMMUNICATIONS LLC	\$2,657.26
HAESLY RETAIL SERVICES INC.	\$901.17
HARRIS COMMUNICATIONS, INC.	\$180.00
HEAR AGAIN HEARING AIDS, LLC	\$359.86
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$1,360.00
HEARING AID COMPANY OF TEXAS	\$11,983.74
HEARING AID COMPANY OF TEXAS - LA FERIA	\$3,450.00
HEARING AIDS INC.	\$2,470.00
HEARING AIDS PLUS PC	\$180.00
HEARING AIDS, INC.	\$920.00
HEARING HAVEN, LLC	\$380.00
HEARING HEALTH SERVICES LLC	\$630.00
HEARING PROFESSIONAL CENTER	\$900.00
HEARING SERVICES OF NORTH TEXAS	\$2,960.00
HEARING SID SPECIALISTS LLC DBA BELTONE	\$599.85
HEARING SOLUTIONS, INC.	\$254.82
HEARING SYSTEMS, INC.	\$24,765.63
HEARING TECHNOLOGIES INC.	\$1,984.87
HELPING PEOPLE HEAR INC.	\$1,851.22
HENDRICK HEARING HEALTH CARE	\$1,199.58
HIGHLAND LAKES AUDIOLOGY	\$585.00
HILL COUNTRY AUDIOLOGY	\$600.00
HILL COUNTRY AUDIOLOGY SERV.	\$966.59
HITEC GROUP INTERNATIONAL	\$230.00
HOLLAND HEARING CENTER	\$1,720.00
INPUT HEARING SYSTEMS	\$2,357.44
JACK JONES HEARING AID CENTER INC	\$2,222.01
JACK JONES HEARING CENTER, INC.	\$1,182.12
JACK JONES HEARING CENTERS INC.	\$547.31
JACK JONES HEARING CENTERS, INC.	\$9,229.91
JL MIGUEZ INC DBA AUDIBEL HEARING AID	\$4,681.73
JONES HEARING AID CENTER	\$237.43
KEEP IT REAL OUTREACH DBA K.I.R.O. INC	\$658.00
KERRY ORMSON, ED.D.AUD.	\$1,799.35
KEVIN LUNDE MD PA	\$2,075.00
KING HEARING CENTER	\$217.43
KOS/DANCHAK AUDIOLOGY & HEARING	\$2,567.95
LIFETIME HEARING CARE INC	\$1,688.51
LINGGRAPHICARE AMERICA INC	\$8,000.00
LISTEN HEAR AUDIOLOGY CENTER LLC	\$404.94
LIVE BETTER ENTERPRISES, LLC	\$4,910.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2013 - February 2014**

Payee	Disbursement
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$2,530.00
LIVINGSTON HEARING AID CENTER	\$2,340.00
LIVINGSTON HEARING AID CENTER INC	\$3,990.00
LPW TOYZ LLC	\$1,840.00
LS INDUSTRIES DBA NORTH TEXAS AUDIOLOGY	\$259.90
LUFKIN AUDIOLOGY AND HEARING AIDS	\$3,000.00
MARQUARDT AUDIOLOGY & HEARING	\$299.88
MARTIN AUDIOLOGY DBA MIRACLE EAR	\$460.00
MCCARTYS ENTERPRISES INC	\$36,712.02
MCCRAE HEARING VENTURES INC	\$16,128.49
MCCRAE HEARING VENTURES INC DBA BELTONE	\$1,397.00
MCCRAE HEARING VENTURES, INC dba BELTONE	\$6,489.00
MCCRAE MANAGEMENT & INVESTMENTS INC	\$3,910.00
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$1,150.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$920.00
MCCRAE MANAGEMENT AND INVESTMENT	\$460.00
MCLEAN AUDIOLOGY	\$479.88
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$870.00
MEDPARK HEARING CENTER	\$312.44
MELODY MARTIN AUD HEARING AIDS LLC	\$1,253.45
MELODY MARTIN LLC DBA MARTIN HEARING	\$2,712.65
METX BDA MIRACLE EAR	\$863.94
METX LLC	\$12,231.45
METX LLC DBA MIRACLE EAR	\$304.94
METX, LLC	\$534.94
MICAH CANDICE INC	\$19,335.94
MIRACLE EAR (CARPENTER HEARING AID)	\$1,160.00
MIRACLE EAR CENTER	\$1,219.76
MORACARE	\$1,287.47
MORAYO COMMUNICATIONS	\$711.48
NEU TECHNOLOGY INNOVATIONS, LLC. dba	\$3,446.24
NEW SOUND HEARING	\$1,510.00
NEW SOUND HEARING AID CENTER	\$690.00
NEW SOUND HEARING AID CENTERS	\$540.00
NEW SOUND HEARING BRENHAM	\$410.00
NEW SOUND HEARING DEL RIO	\$1,100.00
NEW SOUND HEARING SAN ANTONIO	\$1,620.00
NEW SOUND VICTORIA	\$690.00
NEW SOUNDBOERNE	\$570.00
NEW SOUNDCOLUMBUS	\$460.00
NEW SOUNDFREDERICKSBURG	\$230.00
NEW SOUNDKERRVILLE	\$230.00
NEW SOUNDLAKE JACKSON	\$690.00
NEW SOUNDNEW BRAUNFELS	\$180.00
NEW SOUNDSAN ANTONIO	\$460.00
NEWSOUND HEARING AID CENTER	\$1,380.00
NEWSOUND HEARING AID CENTERS	\$1,380.00
NORTH HOUSTON HEARING SOLUTIONS	\$519.80
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$3,075.68

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2013 - February 2014**

Payee	Disbursement
NORTHEAST SAN ANTONIO HEARING & BALANCE	\$1,274.93
NORTHEAST SAN ANTONIO HEARING CENTER	\$492.04
NORTHWEST AUSTIN EAR	\$230.00
OLIVEIRA AUDIOLOGY & HEARING CENTER PLLC	\$199.94
PATRICIA F ROLDAN	\$460.00
PEB ENTERPRISES INC	\$114.95
PERKINS FAMILY HEARING	\$3,478.00
PERMIAN BASIN REHABILITATION CENTER	\$896.01
PHELAN HEARING CENTER	\$8,514.95
HELPS HEARING AID CENTER	\$170.00
PHYSICIANS HEARING AID CENTER	\$159.95
PLADS LLC	\$3,504.92
PREMIER HEARING INSTRUMENTS	\$210.00
PRENTKE ROMICH COMPANY	\$4,000.00
PROFESSIONAL HEARING AID CENTER	\$1,414.14
QUALITY HEARING CENTER	\$196.90
RANGELS INC., DBA BELTONE HEARING AID	\$460.00
RAPID ASSIST TECHNOLOGY INC	\$217,502.74
RONALD L. RITTER, PHD & ASSOCIATES, INC.	\$149.95
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$7,780.00
SALTILLO CORPORATION	\$4,000.00
SEAN ROSE	\$360.00
SIMPSON HEARING CENTER	\$460.00
SOLBRIG HEARING CENTER, INC.	\$887.70
SOUTH TEXAS HEARING	\$460.00
SOUTHWESTS BETTER HEARING CENTERS INC	\$6,216.34
SPRINT RELAY STORE	\$7,949.77
TELTEX, INC.	\$38,362.10
TERRI JO EDWARDS, Au.D.	\$720.00
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$10,470.88
THE HEARING PLACE OF TEXAS LLC	\$760.00
THE NEXT STEP, INC.	\$22,446.16
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$430.00
TOTAL HEARING CARE OF DALLAS	\$1,709.65
TTUHSC	\$200.00
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$12,001.20
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$2,640.00
TZB & RJB ENTERPRISES LLC	\$2,632.00
UNCLE PERRY LLC,dba SIMPSON HEARING CNTR	\$2,669.52
UNDERWOOD HEARING AID SERVICES	\$549.72
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$3,245.00
UNIVERSITY OF TEXAS DALLAS CALLIER CENTE	\$2,601.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$971.75
VICTORIA ENT ASSOCIATES LLP	\$1,870.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$4,541.55
WESTMORELAND'S BELTONE HEARING CENTER	\$1,139.76
WILSONS HEARING AID SERVICE	\$2,105.00
WRIGHT HEARING AID CENTERS INC	\$798.99
XINGSU ZHU	\$1,401.25

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2013 - February 2014**

Payee	Disbursement
	Total \$1,530,553.98

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2013 - February 2014**

Payee	Disbursement
Teltex	<u>\$344.90</u>
Total	\$344.90

**Texas Universal Service Fund
Audio Newspaper Program
December 2013 - February 2014**

Payee	Disbursement
National Federation of the Blind	<u>\$145,366.64</u>
Total	\$145,366.64

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2013 - February 2014**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$296,535.29</u>
Total	\$296,535.29

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2013 - February 2014**

Payee	Disbursement
Solix	<u>\$1,929,345.69</u>
Total	\$1,929,345.69

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2013 - February 2014**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$104,973.54</u>
Total	\$104,973.54

**Texas Universal Service Fund
Accounts Receivable Refunds
December 2013 - February 2014**

Payee	Disbursement
Hampton Inn	\$4.16
Fairfield Inn and Suites	\$1.16
Residence Inn - Killeen	<u>\$8.82</u>
Total	\$14.14

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
December 2013 - February 2014**

Payee	Disbursement
Solix	<u>\$287,574.00</u>
Total	\$287,574.00

**Texas Universal Service Fund
Unclaimed Funds
December 2013 - February 2014**

Payee	Disbursement
No Disbursements for this Category this Quarter	
Total	<hr/> \$0.00

**Texas Universal Service Fund
External Audit
December 2013 - February 2014**

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