

**Texas Universal Service Fund**

**Financial Report**

**June - August 2014**

**Project Number 39939**

## Table of Contents

<b>Page</b>	<b>Topic</b>
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	56.025 FUSF Loss Recovery
12	Tel-Assistance Support
13	Texas Telecommunications Relay Service
14	Specialized Telecommunications Assistance Program
19	Specialized Telecommunications Assistance Program Refunds
20	Audio Newspaper Program
21	Texas Commission for the Deaf and Hard of Hearing
22	Texas Low Income Discount Administrator
23	Public Utility Commission of Texas
24	Account Receivable Refunds
25	Texas Universal Service Fund Administrative Fee
26	Texas Universal Service Fund Unclaimed Funds
27	External Audit
28	Texas Universal Service Fund Collection Agency Fee

**Texas Universal Service Fund  
Cash Flow  
June - August 2014**

**STATEMENT OF CASH FLOWS**

<b>Beginning Balance</b>		<b>\$155,129,353.49</b>
 <b>Cash Flows from Operating Activities:</b>		
Receipts from Contributors		\$80,718,362.29
Interest Income		\$27,890.80
		<b>\$80,746,253.09</b>
 <b>Telecommunications Program Expenditures:</b>		
Small & Rural ILEC Support		\$24,137,569.03
PURA Support		\$482,043.65
Lifeline Support		\$3,316,637.00
High Cost Support		\$37,911,126.06
High Cost ncertificated Support		\$41,985.52
IntraLATA Support		\$94,636.56
56.025 FUSF Loss Recovery		\$2,140,039.00
Tel-Assistance Support		\$1,474.98
Texas Telecommunications Relay Service		\$539,063.83
Specialized Telecommunications Assistance Program		\$1,257,179.56
Specialized Telecommunications Assistance Program Refunds		\$0.00
Audio Newspapers Program		\$72,683.32
Total Quarterly Income		<b>\$69,994,438.51</b>
 <b>Administrative Expenditures:</b>		
Texas Commission for the Deaf and Hard of Hearing		\$224,900.35
Texas Low Income Discount Administrator		\$1,067,533.85
Public Utility Commission of Texas		\$97,115.13
Accounts Receivable Refunds		\$39.96
Texas Universal Service Fund Administrative Fees		\$143,787.00
Texas USF External Audit		\$0.00
Collection Agency Recovery Fee		\$200.30
Total Quarterly Administrative Expenditures		<b>\$1,533,576.59</b>
Ending Cash and Cash Equivalents		<b>\$164,347,591.48</b>

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$499,041.00
Big Bend Telephone Company, Inc.	\$877,008.00
Blossom Telephone Company Inc.	\$19,731.00
Border To Border Communications	\$74,844.00
Brazoria Telephone Company	\$715,083.00
Brazos Telecommunications, Inc.	\$182,610.00
Brazos Telephone Cooperative Inc.	\$176,592.00
Cameron Telephone Company - Texas	\$128,895.00
Cap Rock Telephone Cooperative Inc.	\$332,142.00
Central Texas Telephone Co-op	\$612,351.00
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	\$113,607.00
Coleman County Tel Co-op	\$157,998.00
Colorado Valley Tel Coop.	\$444,771.00
Community Telephone Company Inc.	\$166,932.00
Consolidated Comm of Fort Bend Company	\$762,778.78
Consolidated Comm of Texas Company	\$2,448,542.78
Cumby Telephone Cooperative-ILEC	\$75,267.00
Dell Telephone Cooperative Inc	\$106,458.00
DialTone Services, LP	\$277,958.50
E N M R Telephone Cooperative	\$63,180.00
Eastex Telephone Cooperative Inc	\$1,470,495.00
Electra Telephone Company Inc	\$179,562.00
Etex Telephone Cooperative	\$819,552.00
ETS Telephone dba En-Touch Systems	\$68,303.32
Five Area Telephone Coop.	\$218,418.00
Ganado Telephone Company Inc.	\$211,503.00
Grande Communications Networks LLC	\$263,966.83
Guadalupe Valley Telephone Coop.	\$1,216,854.01
Hill Country Telephone Cooperative	\$945,519.00
Industry Telephone Company	\$266,037.00
La Ward Telephone Exchange, Inc.	\$126,108.00
Lake Livingston Telephone	\$191,940.00
Lipan Telephone Company Inc	\$189,588.00
Livingston Telephone Company	\$146,241.00
Mid-Plains Rural Telephone Cooperative	\$179,511.00
Mid-Tex Cellular Limited	\$22,910.48
Muenster Telephone Corporation of Texas	\$438,696.00
North Texas Telephone Company	\$38,067.00
Peoples Telephone Cooperative	\$489,156.00
Poka-Lambro Telephone Cooperative Inc.	\$584,916.00
Riviera Telephone Company	\$267,270.00
Santa Rosa Telephone Cooperative Inc.	\$129,450.00
South Plains Telephone Cooperative Inc.	\$302,883.00

**Texas Universal Service Fund  
Small and Rural ILEC Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
Southwest Arkansas Telephone Cooperative	\$9,687.00
Southwest Texas Telephone Company	\$567,339.00
Tatum Telephone Company	\$146,076.00
Taylor Telephone Cooperative Inc	\$305,145.00
Texas RSA 15B2 Limited Partnership	\$152,179.83
Texas Windstream, Inc. fka Alltel	\$888,152.37
Totalcom Communications, LLC	\$163,545.00
Valley Telephone Cooperative, Inc.	\$1,531,053.00
West Central Wireless (C T Cube, LLC)	\$6,692.40
West Plains Telecommunications Inc.	\$210,549.00
West Texas Rural Telephone Cooperative	\$315,861.00
Wes-Texas Telephone Cooperative Inc.	\$172,077.00
Windstream Communications Kerrville, LP	\$461,809.70
Windstream Sugar Land, Inc	\$876,026.03
XIT Rural Telephone Cooperative Inc.	\$263,724.00
	<hr/>
<b>Total</b>	<b>\$24,137,569.03</b>

**Texas Universal Service Fund  
PURA Support  
June - August 2014**

<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.	(\$97,709.38)
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
<b>Total</b>	<b>\$482,043.65</b>

**Texas Universal Service Fund  
Lifeline Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$479.50
AMA Communications dbaAMA TechTel Comm	\$3,127.49
Big Bend Telephone Company, Inc.	\$3,728.69
Blossom Telephone Company Inc.	\$609.00
Border To Border Communications	\$10.50
Brazoria Telephone Company	\$2,036.60
Brazos Telecommunications, Inc.	\$2,292.50
Brazos Telephone Cooperative Inc.	\$311.50
Cameron Telephone Company - Texas	\$213.50
Cap Rock Telephone Cooperative Inc.	\$2,275.00
Central Telephone Co. of Texas, Inc.	\$38,364.34
Central Texas Telephone Co-op	\$2,736.14
Century Tel of Lake Dallas Inc.	\$413.00
Century Tel of Northwest Louisiana, Inc.	\$133.00
Century Tel of Port Aransas Inc.	\$189.00
Century Tel of San Marcos, Inc.	\$3,384.50
CGKC&H RCLP dba West Central Wireless	\$415.55
Coleman County Tel Co-op	\$689.50
Colorado Valley Tel Coop.	\$1,372.00
Community Telephone Company Inc.	\$339.50
Connexions Telcom /FEC Com	\$331.52
Consolidated Comm of Fort Bend Company	\$4,707.50
Consolidated Comm of Texas Company	\$25,419.30
Cumby Telephone Cooperative-CLEC	\$1,742.35
Cumby Telephone Cooperative-ILEC	\$381.50
Dell Telephone Cooperative Inc	\$119.00
DialTone Services, LP	\$15.45
E N M R Telephone Cooperative	\$308.00
Eastex Telephone Cooperative Inc	\$13,611.14
Electra Telephone Company Inc	\$596.55
Etex Telephone Cooperative	\$8,046.50
ETS Telephone dba En-Touch Systems	\$854.40
Everybody's Phone Company	\$767.83
Five Area Telephone Coop.	\$367.50
Ganado Telephone Company Inc.	\$882.00
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$34,598.52
Guadalupe Valley Comms Systems, L.P.	\$315.00
Guadalupe Valley Telephone Coop.	\$5,519.50
Hill Country Telephone Cooperative	\$3,272.50
Industry Telephone Company	\$465.50
La Ward Telephone Exchange, Inc.	\$199.50
Lake Livingston Telephone	\$305.90
Lipan Telephone Company Inc	\$245.00
Livingston Telephone Company	\$3,150.51
Matrix Telecom	\$339.48
Mid-Plains Rural Telephone Cooperative	\$703.50
Mid-Tex Cellular Limited	\$644.80
Muenster Telephone Corporation of Texas	\$593.61

**Texas Universal Service Fund  
Lifeline Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
North Texas Telephone Company	\$315.00
NTS Communications Inc.	\$6,362.62
NTS Telephone Company LLC	\$1,101.44
Panhandle Telecommunication Systems, Inc	\$1,689.20
Panhandle Telephone Cooperative Inc.	\$31.50
Pathwayz Communications Inc.	\$394.05
Peoples Telephone Cooperative	\$4,319.00
Poka-Lambro Telephone Cooperative Inc.	\$654.50
Riviera Telephone Company	\$479.50
Sage Telecom Communications LLC	\$36,157.44
Santa Rosa Telephone Cooperative - CLEC	\$5,793.75
Santa Rosa Telephone Cooperative Inc.	\$791.00
Smartcom Telephone LLC	\$154.08
South Plains Telephone Cooperative Inc.	\$1,505.00
Southwest Arkansas Telephone Cooperative	\$241.50
Southwest Texas Telephone Company	\$1,466.50
Southwestern Bell Telephone Company	\$2,557,748.28
Tatum Telephone Company	\$587.28
Taylor Telephone Cooperative Inc	\$1,759.01
Telenational Comm Inc dba TNC Comm	\$269.50
Texas RSA 15B2 Limited Partnership	\$186.00
Texas Windstream, Inc. fka Alltel	\$5,342.36
Totelcom Communications, LLC	\$2,103.50
United Telephone Co of Texas	\$24,638.79
Valley Telephone Cooperative, Inc.	\$4,746.00
Valor Telecom of TX, dba Windstream SW	\$124,624.02
Verizon Southwest fka GTE Southwest	\$335,809.61
VTX Telecom, LLC	\$1,277.10
Web Fire Communications Inc.	\$70.62
West Central Wireless (C T Cube, LLC)	\$1,935.00
West Plains Telecommunications Inc.	\$3,531.50
West Texas Rural Telephone Cooperative	\$105.00
Wes-Tex Telecommunications, Inc. CLEC	\$385.09
Wes-Texas Telephone Cooperative Inc.	\$252.00
Windstream Communications Kerrville, LP	\$3,847.98
Windstream Sugar Land, Inc	\$9,750.27
WT Services, Inc.	\$3,111.69
XIT Rural Telephone Cooperative Inc.	\$203.00
XIT Telecommunications & Technology Inc.	\$1,241.15
	<hr/>
<b>Total</b>	<b>\$3,316,637.00</b>

**Texas USF  
High Cost Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$2,107,600.27
Central Telephone Co. of Texas, Inc.	\$2,991,324.83
CGKC&H RCLP dba West Central Wireless	\$507,574.98
Cumby Telephone Cooperative-CLEC	\$327,307.18
DialTone Services, LP	\$1,221,797.08
ETS Telephone dba En-Touch Systems	\$14,295.96
GCEC Technologies	\$6,485.09
Guadalupe Valley Comms Systems, L.P.	\$13,655.46
Mid-Tex Cellular Limited	\$101,693.54
Panhandle Telecommunication Systems, Inc	\$223,750.27
Santa Rosa Telephone Cooperative - CLEC	\$821,440.61
Southwestern Bell Telephone Company	\$2,429,135.76
Texas Hearing and Telephone	\$179,761.40
Texas RSA 15B2 Limited Partnership	\$87,242.11
United Telephone Co of Texas	\$3,607,723.38
Valor Telecom of TX, dba Windstream SW	\$14,753,930.98
Verizon Southwest fka GTE Southwest	\$7,311,666.95
VTX Telecom, LLC	\$291,868.30
West Central Wireless (C T Cube, LLC)	\$707,763.07
Worldcall Interconnect Inc	\$24,644.07
WT Services, Inc.	\$4,713.50
XIT Telecommunications & Technology Inc.	\$175,751.27
	<hr/>
<b>Total</b>	<b>\$37,911,126.06</b>

**Texas Universal Service Fund  
High Cost Uncertified Support  
June - August 2014**

<b>Name</b>	<b>Disbursement</b>
DialTone Services, LP	\$41,934.82
Southwestern Bell Telephone Company	<u>50.70</u>
<b>Total</b>	<b>\$41,985.52</b>

**Texas Universal Service Fund  
IntraLATA Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
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
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	\$195.57
Eastex Telephone Cooperative Inc	\$4,906.47
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$3,165.75
Ganado Telephone Company Inc.	\$20,700.09
Guadalupe Valley Telephone Coop.	\$11,675.76
Hill Country Telephone Cooperative	\$20,329.57
Industry Telephone Company	\$2,027.91
Lipan Telephone Company Inc	\$2,127.51
Muenster Telephone Corporation of Texas	\$11,306.52
North Texas Telephone Company	\$1,930.14
Riviera Telephone Company	\$1,296.57
Southwest Texas Telephone Company	\$4,270.44
Valley Telephone Cooperative, Inc.	\$15,314.09
West Plains Telecommunications Inc.	\$42,239.79
XIT Rural Telephone Cooperative Inc.	<u>(\$110,783.13)</u>
<b>Total</b>	\$94,636.56

**Texas Universal Service Fund  
56.025 FUSF Loss Recovery  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
Dell Telephone Cooperative Inc	<u>\$2,140,039.00</u>
<b>Total</b>	<b>\$2,140,039.00</b>

**Texas Universal Service Fund  
Tel-Assistance Support  
June - August 2014**

<b>Carrier</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$456.75
Peoples Telephone Cooperative	\$97.38
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$301.26
Valor Telecom of TX, dba Windstream SW	\$247.74
Windstream Sugar Land, Inc	\$352.05
	<b>Total \$1,474.98</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$539,063.83</u>
<b>Total</b>	<b>\$539,063.83</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
A & B HEARING AID CENTER	\$2,740.75
A & B HEARING AND AUDIOLOGY	\$764.93
A&B HEARING	\$330.00
AAHC LUBBOCK	\$1,298.58
ABHF	\$42,728.27
ABSOLUTE QUALITY HEARING	\$2,703.61
ACCUQUEST HEARING CENTER	\$329.00
ADAPTIVE COMMUNICATION DEVICES	\$1,390.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOGY	\$1,059.90
ADVANCED HEARING CENTER	\$14,436.00
AFFORDABLE HEARING, INC.	\$1,150.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$1,660.00
AHS AUDIOLOGY & HEARING CARE LLC	\$514.43
AIMEES HOUSE INC.	\$27,680.79
ALL ABOUT HEARING INC.	\$600.00
ALL DIGITAL, COMPUTERS & WIRELESS	\$5,420.00
ALLEN HEARING CLINIC INC.	\$1,400.00
AMERICAN HEARING CENTER	\$2,250.00
ASSISTIVE TECHNOLOGY RESOURCES	\$170,395.44
ASSISTIVE TECHNOLOGY UNLIMITED	\$46,979.34
ASSISTIVE TECHNOLOGY, INC.	\$91,920.00
ATOS MEDICAL INC.	\$1,257.00
AUDIBEL HEARING AID CENTER	\$1,880.00
AUDIBEL HEARING CENTER	\$3,052.35
AUDIOGY CARE GROUP	\$764.94
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$675.00
AUDIOLOGY CARE GROUP INC	\$16,736.34
AUDIOLOGY EXPERTS	\$200.00
AUDIOLOGY OF CENTRAL TEXAS	\$200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$159.95
AUSTIN EAR NOSE & THROAT CLINIC	\$390.00
BARRY KEINHOLZ HEARING AID CENTERS	\$1,380.00
BAXTER HEARING SPECIALISTS LLC	\$673.69
BEK MEDICAL	\$1,018.70
BELTONE ARLINGTON	\$1,110.00
BELTONE BURLESON	\$2,551.93
BELTONE CEDAR HILL	\$1,465.94
BELTONE FT. WORTH	\$3,787.86
BELTONE GARLAND	\$3,538.93
BELTONE GRANBURY	\$1,714.86
BELTONE GRAND PRAIRIE	\$329.00
BELTONE HURST	\$4,227.00
BELTONE IRVING	\$329.00
BELTONE N. DALLAS	\$888.00
BELTONE WAXAHACHIE	\$8,883.00
BELTONE WEATHERFORD	\$987.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
BELTONE HEARING	\$20,063.14
BELTONE HEARING CENTER	\$7,308.98
BELTONE/MCCRAE HEARING VENTURES	\$2,105.00
BELTONEDALLAS	\$658.00
BENKE EAR NOSE AND THROAT CLINIC	\$630.00
BETTER HEARING CLINIC INC	\$560.00
BHBK ENTERPRISES	\$4,352.00
BILLEDEAUX HEARING CENTER LLC	\$660.00
BnK COMMUNICATIONS LLC	\$75,628.06
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$800.00
BROOKS HEARING & SPEECH CLINIC	\$3,065.92
BROOKS HEARING CLINIC	\$2,049.53
BROOKS HEARING LLC	\$2,593.43
BYRON INC	\$633.94
CEDAR CREEK HEARING CENTER	\$860.00
CHENAULT HOUSE OF HEARING INC	\$940.00
CINDY L. CASTELLO AMERICAN HEARING AID	\$368.44
CLEAR CHOICE HEARING SOLUTIONS LLC	\$654.79
CLEAR HEARING	\$409.80
CLEARTONE HEARING CENTERS	\$329.94
CONNECT HEARING	\$180.00
COOK HEARING & BALANCE	\$1,846.00
CORNERSTONE AUDIOLOGY	\$2,400.00
CZOP INC	\$4,018.88
D. JOAN HESTER	\$664.95
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$1,983.75
DAVID SPRADLIN	\$710.00
DONALD CHARLES WHITE SR	\$1,840.00
DORA-LEE, INC. DBA BROWN HEARING CENTERS	\$3,325.00
DR. AMIN MUSANI	\$5,070.00
DYNAMIC ELECTRONIC SYSTEMS	\$5,502.43
DYNAVOX TECHNOLOGIES	\$152,591.70
EAR LEVEL COMMUNICATIONS INC. WICHITA FA	\$5,585.70
EAR MEDICAL GROUP	\$1,960.00
EARS AND HEARING LLC	\$93.75
EL PASO HEARING AID CENTER, INC.	\$460.00
ENHANCED HEARING PROFESSIONALS, INC.	\$200.00
ENT AND ALLERGY CLINIC PA	\$493.00
ERIK SLOMAN MOLL PA	\$160.00
ESTES AUDIOLOGY PA	\$1,639.90
EXECUTIVE HEARING LLC	\$419.00
FAMILY AUDIOLOGY	\$400.00
FAMILY HEARING CENTER	\$1,306.71
FARRIS INC DBA ADVANCED HEARING	\$2,760.00
FERRIS, INC. dba A & B HEARING AID	\$1,909.72
FIRST CHOICE HEARING	\$1,319.76

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
FONNER HEARING AID CENTER	\$460.00
GARLAND HEARING AID CENTER	\$2,060.00
GERACI AUDIBEL HEARING CENTERS	\$7,798.00
GORDON L. BISEL	\$460.00
GRAND HEARING CENTER	\$1,087.20
GREEN PLANET DISTRIBUTION	\$17,377.37
GUDS COMMUNICATIONS LLC	\$2,129.99
HAESLY RETAIL SERVICES INC.	\$1,483.15
HARRIS COMMUNICATIONS, INC.	\$249.95
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$1,165.00
HEARING AID COMPANY OF TEXAS	\$7,019.52
HEARING AID SPECIALISTS, LLC	\$330.00
HEARING AIDS INC.	\$2,010.00
HEARING HEALTH SERVICES LLC	\$709.90
HEARING MASTERS	\$167.39
HEARING PARTNERS OF TEXAS	\$830.00
HEARING SERVICES OF NORTH TEXAS	\$630.00
HEARING SID SPECIALISTS LLC DBA BELTONE	\$230.00
HEARING SOLUTIONS	\$1,589.43
HEARING SYSTEMS, INC.	\$12,853.94
HEARING TECHNOLOGIES INC.	\$460.00
HELPING PEOPLE HEAR INC.	\$3,293.05
HEMPHILL HEARING CENTER	\$503.75
HENDRICK HEARING HEALTH CARE	\$799.72
HIGHLAND LAKES AUDIOLOGY	\$707.00
HILL COUNTRY AUDIOLOGY	\$1,312.08
HITEC GROUP INTERNATIONAL	\$3,809.58
HOLLAND HEARING CENTER	\$284.94
INPUT HEARING SYSTEMS	\$760.00
JACK JONES HEARING AID CENTER	\$2,507.09
JACK JONES HEARING CENTER, INC.	\$6,977.50
JANUS DEVELOPMENT GROUP, INC.	\$419.00
JONES HEARING AID CENTER	\$230.00
JONES HEARINGWACO	\$179.94
KERRY ORMSON, ED.D.AUD.	\$1,849.50
KEVIN LUNDE MD PA	\$1,640.00
KING HEARING CENTER	\$217.43
KOS/DANCHAK AUDIOLOGY & HEARING	\$1,380.00
LAUDER ENTERPRISES, INC.	\$838.00
LIFETIME HEARING CARE INC	\$1,319.76
LIVE BETTER ENTERPRISES, LLC	\$4,220.00
LIVINGSTON HEARING AID CENTER INC	\$230.00
LONGHORN HEARING	\$381.07
LPW TOYZ LLC	\$700.00
LUFKIN AUDIOLOGY AND HEARING AIDS	\$600.00
MARQUARDT AUDIOLOGY & HEARING	\$799.88

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
MAXEAR, INC	\$472.44
MCCRAE HEARING VENTURES INC	\$14,795.64
MCCRAE MANAGEMENT & INVESTMENTS INC	\$5,500.00
MCLEAN AUDIOLOGY	\$509.94
MELODY MARTIN AUD HEARING AIDS LLC	\$1,887.25
MELODY MARTIN LLC DBA MARTIN HEARING	\$2,611.33
METX BDA MIRACLE EAR	\$4,264.88
MICAH CANDICE INC	\$115,248.49
MIRACLE EAR	\$1,609.94
MORACARE	\$1,679.06
MORAYO COMMUNICATIONS	\$1,524.97
NEU TECHNOLOGY INNOVATIONS, LLC.	\$2,696.22
NEW SOUND HEARING	\$690.00
NEW SOUND HEARING AID CENTER	\$2,330.00
NEW SOUND HEARING SAN ANTONIO 2	\$180.00
NEW SOUNDBAYCITY	\$230.00
NEW SOUNDROCKPORT	\$540.00
NEW SOUNDSAN ANTONIO	\$230.00
NORTH CENTRAL SAN ANTONIO HEARING CENTER	\$230.00
NORTH DALLAS ENT GROUP, PA	\$223.75
NORTH HOUSTON HEARING SOLUTIONS	\$1,219.80
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$1,506.04
NORTHEAST SAN ANTONIO HEARING & BALANCE	\$1,593.69
NORTHEAST SAN ANTONIO HEARING CENTER	\$660.00
NORTHWEST AUSTIN EAR	\$229.94
PATRICIA F ROLDAN	\$430.00
PEB ENTERPRISES INC	\$295.90
PERKINS FAMILY HEARING	\$330.00
PERMIAN BASIN REHABILITATION CENTER	\$661.07
PHELAN HEARING CENTER	\$3,857.21
PHYSICIANS HEARING AID CENTER	\$1,073.75
PLADS LLC	\$2,319.93
PRECISION HEARING CENTERS	\$2,688.95
PREMIER HEARING CENTER	\$1,090.00
PREMIER HEARING INSTRUMENTS	\$325.00
PRENTKE ROMICH COMPANY	\$27,475.00
PROFESSIONAL HEARING AID CENTER	\$2,019.07
QUALITY HEARING CENTER	\$159.95
RANGELS INC., DBA BELTONE HEARING AID	\$2,132.50
RAPID ASSIST TECHNOLOGY INC	\$40,203.94
RONALD L. RITTER, PHD & ASSOCIATES, INC.	\$217.44
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$7,720.00
SEAN ROSE	\$180.00
SHARP HEARING NETWORK LLC	\$373.75
SOLBRIG HEARING CENTER, INC.	\$1,807.30
SOUTH TEXAS HEARING	\$230.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
SOUTHWESTS BETTER HEARING CENTERS INC	\$658.00
SPRINT RELAY STORE	\$4,349.86
TELTEX, INC.	\$58,374.40
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$2,756.25
THE HEARING PLACE OF TEXAS LLC	\$925.00
THE NEXT STEP, INC.	\$2,872.08
TOTAL HEARING CARE OF DALLAS	\$1,869.50
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$6,816.17
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$4,082.00
UNCLE PERRY LLC, dba SIMPSON HEARING CNTR	\$4,771.76
UNDERWOOD HEARING AID SERVICES	\$599.67
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$4,849.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$344.85
VICTORIA ENT ASSOCIATES LLP	\$700.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$2,307.05
WESTMORELAND'S BELTONE HEARING CENTER	\$180.00
WILSONS HEARING AID SERVICE	\$4,757.00
WRIGHT HEARING AID CENTERS INC	\$179.95
XINGSU ZHU	\$1,010.00
	<hr/>
<b>Total</b>	<b>\$1,257,179.56</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
No STAP Refunds this quarter	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$72,683.32</u>
<b>Total</b>	<u><b>\$72,683.32</b></u>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$224,900.35</u>
<b>Total</b>	<b>\$224,900.35</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$1,067,533.85</u>
<b>Total</b>	<b>\$1,067,533.85</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$97,115.13</u>
<b>Total</b>	<b>\$97,115.13</b>

**Texas Universal Service Fund  
Accounts Receivable Refunds  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Galveston County Emergency Communication	<u>\$ 39.96</u>
<b>Total</b>	<b>\$ 39.96</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$143,787.00</u>
<b>Total</b>	<b>\$143,787.00</b>

**Texas Universal Service Fund**  
**Texas Universal Service Fund Unclaimed Funds**  
**June - August 2014**

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

**Texas Universal Service Fund  
TUSF External Audit  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
Hurlbert CPA	<u>\$0.00</u>
<b>Total</b>	<b>\$0.00</b>

**Texas Universal Service Fund  
TUSF Collection Agency Fee  
June - August 2014**

<b>Payee</b>	<b>Disbursement</b>
CMI	<u>\$200.30</u>
<b>Total</b>	<b>\$200.30</b>