

Texas Universal Service Fund

Financial Report

March - May 2014

Project Number 39939

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**Texas Universal Service Fund
Cash Flow
March - May 2014**

Statement of Cash Flows

Beginning Balance \$145,171,002.70

Cash Flows from Operating Activities:

Receipts from Contributors \$82,379,468.17

Interest Income \$26,463.07

\$82,405,931.24

Telecommunications Program Expenditures:

Small & Rural ILEC Support \$24,130,173.32

PURA Support \$482,245.76

Lifeline Support \$3,777,797.39

High Cost Support \$38,887,121.77

High Cost Uncertificated Support \$44,547.61

Intralata Support \$550,603.83

56.025 FUSF Loss Recovery Support \$325,451.72

Tel-Assistance Support \$1,594.88

Texas Telecommunications Relay Service \$873,423.33

Specialized Telecommunications Assistance Program \$1,263,080.38

Specialized Telecommunications Assistance Program Refunds \$0.00

Audio Newspaper Program \$109,024.98

Total Quarterly Income \$70,445,064.97

Administrative Expenditures:

Texas Commission for the Deaf and Hard of Hearing \$209,797.90

Texas Low Income Discount Administrator \$1,452,435.57

Public Utilities Commission of Texas \$93,184.05

Accounts Receivable Refunds \$217.46

Texas Universal Service Fund Administrative Fees \$215,680.50

Texas USF External Audit \$31,200.00

Total Quarterly Administrative Expenditures \$2,002,515.48

Ending Cash and Cash Equivalents

\$155,129,353.49

**Texas USF
Small and Rural ILEC
March - May 2014**

| Carrier | Disbursement |
|----------------|--|
| 000180 | Alenco Communications, Inc. \$499,041.00 |
| 000363 | Big Bend Telephone Company, Inc. \$877,008.00 |
| 000379 | Blossom Telephone Company Inc. \$19,731.00 |
| 000386 | Border To Border Communications \$74,844.00 |
| 000395 | Brazoria Telephone Company \$715,083.00 |
| 000397 | Brazos Telecommunications, Inc. \$182,610.00 |
| 000398 | Brazos Telephone Cooperative Inc. \$176,592.00 |
| 000461 | Cameron Telephone Company - Texas \$128,895.00 |
| 000467 | Cap Rock Telephone Cooperative Inc. \$332,142.00 |
| 000503 | Central Texas Telephone Co-op \$612,351.00 |
| 000505 | Century Tel of Lake Dallas Inc. \$288,513.00 |
| 000507 | Century Tel of Port Aransas Inc. \$114,930.00 |
| 000508 | Century Tel of San Marcos, Inc. \$661,473.00 |
| 000510 | CGKC&H RCLP dba West Central Wireless \$114,215.40 |
| 000548 | Coleman County Tel Co-op \$157,998.00 |
| 000551 | Colorado Valley Tel Coop. \$444,771.00 |
| 000582 | Community Telephone Company Inc. \$166,932.00 |
| 000831 | Consolidated Comm of Fort Bend Company \$762,076.80 |
| 001362 | Consolidated Comm of Texas Company \$2,488,909.28 |
| 000645 | Cumby Telephone Cooperative-ILEC \$75,267.00 |
| 000685 | Dell Telephone Cooperative Inc \$106,458.00 |
| 014628 | DialTone Services, LP \$277,054.56 |
| 000738 | E N M R Telephone Cooperative \$63,180.00 |
| 000750 | Eastex Telephone Cooperative Inc \$1,470,495.00 |
| 000768 | Electra Telephone Company Inc \$179,562.00 |
| 000786 | Etex Telephone Cooperative \$819,552.00 |
| 003772 | ETS Telephone dba En-Touch Systems \$91,780.25 |
| 000824 | Five Area Telephone Coop. \$218,418.00 |
| 000857 | Ganado Telephone Company Inc. \$211,503.00 |
| 006446 | Grande Communications Networks LLC \$265,786.30 |
| 000920 | Guadalupe Valley Telephone Coop. \$1,235,343.12 |
| 001033 | Hill Country Telephone Cooperative \$945,519.00 |
| 001120 | Industry Telephone Company \$266,037.00 |
| 002168 | La Ward Telephone Exchange, Inc. \$126,108.00 |
| 001284 | Lake Livingston Telephone \$191,940.00 |
| 001324 | Lipan Telephone Company Inc \$189,588.00 |
| 001325 | Livingston Telephone Company \$146,241.00 |
| 001441 | Mid-Plains Rural Telephone Cooperative \$179,511.00 |
| 001442 | Mid-Tex Cellular Limited \$23,602.46 |
| 001493 | Muenster Telephone Corporation of Texas \$438,696.00 |
| 001556 | North Texas Telephone Company \$38,067.00 |
| 001632 | Peoples Telephone Cooperative \$489,156.00 |
| 001659 | Poka-Lambro Telephone Cooperative Inc. \$584,916.00 |
| 001786 | Riviera Telephone Company \$267,270.00 |
| 001866 | Santa Rosa Telephone Cooperative Inc. \$129,450.00 |
| 001967 | South Plains Telephone Cooperative Inc. \$302,883.00 |
| 001977 | Southwest Arkansas Telephone Cooperative \$9,687.00 |
| 001983 | Southwest Texas Telephone Company \$567,339.00 |
| 002067 | Tatum Telephone Company \$146,076.00 |
| 002072 | Taylor Telephone Cooperative Inc \$305,145.00 |
| 002137 | Texas RSA 15B2 Limited Partnership \$155,424.87 |

**Texas USF
Small and Rural ILEC
March - May 2014**

| | Carrier | Disbursement |
|--------|---|------------------------|
| 002116 | Texas Windstream, Inc. fka Alltel | \$902,647.17 |
| 000554 | Totelcom Communications, LLC | \$163,545.00 |
| 002295 | Valley Telephone Cooperative, Inc. | \$1,531,053.00 |
| 000446 | West Central Wireless (C T Cube, LLC) | \$6,552.00 |
| 002345 | West Plains Telecommunications Inc. | \$210,549.00 |
| 002349 | West Texas Rural Telephone Cooperative | \$315,861.00 |
| 002342 | Wes-Texas Telephone Cooperative Inc. | \$172,077.00 |
| 002167 | Windstream Communications Kerrville, LP | \$467,416.32 |
| 002029 | Windstream Sugar Land, Inc | \$893,439.79 |
| 002393 | XIT Rural Telephone Cooperative Inc. | \$131,862.00 |
| | | <hr/> |
| | Total | \$24,130,173.32 |

**Texas USF
PURA Support
March - May 2014**

| Carrier | Disbursement |
|---|---------------------|
| Big Bend Telephone Company, Inc. | \$395,954.25 |
| Cap Rock Telephone Cooperative Inc. | \$120,496.26 |
| Century Tel of Lake Dallas Inc. | (\$97,507.27) |
| Livingston Telephone Company | \$33,428.76 |
| Muenster Telephone Corporation of Texas | \$23,418.51 |
| North Texas Telephone Company | <u>\$6,455.25</u> |
| Total | \$482,245.76 |

**Texas USF
Lifeline Support
March - May 2014**

| Carrier | Disbursement |
|--|---------------------|
| Alenco Communications, Inc. | \$518.00 |
| AMA Communications dbaAMA TechTel Comm | \$3,329.33 |
| Big Bend Telephone Company, Inc. | \$3,875.27 |
| Blossom Telephone Company Inc. | \$644.00 |
| Border To Border Communications | \$10.50 |
| Brazoria Telephone Company | \$2,177.19 |
| Brazos Telecommunications, Inc. | \$2,509.50 |
| Brazos Telephone Cooperative Inc. | \$339.50 |
| Cameron Telephone Company - Texas | \$224.00 |
| Cap Rock Telephone Cooperative Inc. | \$2,303.00 |
| Central Telephone Co. of Texas, Inc. | \$61,957.35 |
| Central Texas Telephone Co-op | \$2,771.21 |
| Century Tel of Lake Dallas Inc. | \$500.50 |
| Century Tel of Northwest Louisiana, Inc. | \$126.00 |
| Century Tel of Port Aransas Inc. | \$192.50 |
| Century Tel of San Marcos, Inc. | \$3,892.00 |
| CGKC&H RCLP dba West Central Wireless | \$283.05 |
| Coleman County Tel Co-op | \$735.00 |
| Colorado Valley Tel Coop. | \$1,508.50 |
| Community Telephone Company Inc. | \$381.50 |
| Connexions Telecom /FEC Com | \$343.36 |
| Consolidated Comm of Fort Bend Company | \$5,201.00 |
| Consolidated Comm of Texas Company | \$28,395.50 |
| Cumby Telephone Cooperative-CLEC | \$1,867.85 |
| Cumby Telephone Cooperative-ILEC | \$420.00 |
| Dell Telephone Cooperative Inc | \$189.00 |
| DialTone Services, LP | \$15.45 |
| E N M R Telephone Cooperative | \$325.50 |
| Eastex Telephone Cooperative Inc | \$14,789.44 |
| Electra Telephone Company Inc | \$662.82 |
| Etex Telephone Cooperative | \$8,169.00 |
| ETS Telephone dba En-Touch Systems | \$1,762.93 |
| Everybody's Phone Company | \$1,175.99 |
| Five Area Telephone Coop. | \$371.00 |
| Ganado Telephone Company Inc. | \$976.50 |
| GCEC Technologies | \$63.00 |
| Grande Communications Networks LLC | \$38,491.61 |
| Guadalupe Valley Comms Systems, L.P. | \$325.50 |
| Guadalupe Valley Telephone Coop. | \$5,964.00 |
| Hill Country Telephone Cooperative | \$3,626.00 |
| Industry Telephone Company | \$490.00 |
| La Ward Telephone Exchange, Inc. | \$217.00 |
| Lake Livingston Telephone | \$355.71 |
| Lipan Telephone Company Inc | \$283.50 |
| Livingston Telephone Company | \$3,250.42 |
| Matrix Telecom | \$359.16 |
| Mid-Plains Rural Telephone Cooperative | \$731.50 |
| Mid-Tex Cellular Limited | \$481.15 |
| Muenster Telephone Corporation of Texas | \$643.79 |
| North Texas Telephone Company | \$297.50 |
| NTS Communications Inc. | \$6,721.75 |

**Texas USF
Lifeline Support
March - May 2014**

| Carrier | Disbursement |
|--|-----------------------|
| NTS Telephone Company LLC | \$1,102.22 |
| Panhandle Telecommunication Systems, Inc | \$1,957.00 |
| Panhandle Telephone Cooperative Inc. | \$31.50 |
| Pathwayz Communications Inc. | \$484.38 |
| Peoples Telephone Cooperative | \$4,648.00 |
| Poka-Lambro Telephone Cooperative Inc. | \$721.00 |
| Riviera Telephone Company | \$518.00 |
| Sage Telecom Communications LLC | \$39,925.98 |
| Santa Rosa Telephone Cooperative - CLEC | \$6,143.95 |
| Santa Rosa Telephone Cooperative Inc. | \$791.00 |
| Smartcom Telephone LLC | \$154.08 |
| South Plains Telephone Cooperative Inc. | \$1,627.50 |
| Southwest Arkansas Telephone Cooperative | \$238.00 |
| Southwest Texas Telephone Company | \$1,676.50 |
| Southwestern Bell Telephone Company | \$2,896,062.99 |
| Tatum Telephone Company | \$640.47 |
| Taylor Telephone Cooperative Inc | \$1,782.37 |
| Telenational Comm Inc dba TNC Comm | \$364.00 |
| Tele-One Communications Inc. | \$51.24 |
| Texas RSA 15B2 Limited Partnership | \$135.80 |
| Texas Windstream, Inc. fka Alltel | \$5,993.34 |
| Totelcom Communications, LLC | \$2,194.50 |
| United Telephone Co of Texas | \$50,536.41 |
| Valley Telephone Cooperative, Inc. | \$5,099.50 |
| Valor Telecom of TX, dba Windstream SW | \$139,206.07 |
| Verizon Southwest fka GTE Southwest | \$372,992.08 |
| VTX Telecom, LLC | \$1,231.95 |
| Web Fire Communications Inc. | \$115.56 |
| West Central Wireless (C T Cube, LLC) | \$1,760.85 |
| West Plains Telecommunications Inc. | \$3,822.00 |
| West Texas Rural Telephone Cooperative | \$105.00 |
| Wes-Tex Telecommunications, Inc. CLEC | \$394.36 |
| Wes-Texas Telephone Cooperative Inc. | \$255.50 |
| Windstream Communications Kerrville, LP | \$4,307.08 |
| Windstream Sugar Land, Inc | \$10,500.63 |
| WT Services, Inc. | \$3,494.70 |
| XIT Rural Telephone Cooperative Inc. | \$112.00 |
| XIT Telecommunications & Technology Inc. | \$1,375.05 |
| Total | \$3,777,797.39 |

**Texas USF
High Cost Support
March - May 2014**

| Carrier | Disbursement |
|--|------------------------|
| AMA Communications dbaAMA TechTel Comm | \$2,110,223.22 |
| Central Telephone Co. of Texas, Inc. | \$3,025,069.47 |
| CGKC&H RCLP dba West Central Wireless | \$519,163.29 |
| Cumby Telephone Cooperative-CLEC | \$326,417.57 |
| DialTone Services, LP | \$1,231,307.05 |
| ETS Telephone dba En-Touch Systems | \$19,106.91 |
| GCEC Technologies | \$6,701.69 |
| Guadalupe Valley Comms Systems, L.P. | \$13,536.51 |
| Mid-Tex Cellular Limited | \$104,656.00 |
| Panhandle Telecommunication Systems, Inc | \$220,024.38 |
| Santa Rosa Telephone Cooperative - CLEC | \$820,422.71 |
| Southwestern Bell Telephone Company | \$2,582,923.18 |
| Texas Hearing and Telephone | \$269,642.10 |
| Texas RSA 15B2 Limited Partnership | \$92,336.67 |
| United Telephone Co of Texas | \$3,659,873.77 |
| Valor Telecom of TX, dba Windstream SW | \$15,047,324.65 |
| Verizon Southwest fka GTE Southwest | \$7,615,261.50 |
| VTX Telecom, LLC | \$266,324.95 |
| West Central Wireless (C T Cube, LLC) | \$730,829.26 |
| Worldcall Interconnect Inc | \$47,590.63 |
| WT Services, Inc. | \$4,747.59 |
| XIT Telecommunications & Technology Inc. | \$173,638.67 |
| | <hr/> |
| Total | \$38,887,121.77 |

**Texas USF
High Cost Uncertificated Support
March - May 2014**

| Carrier | Disbursement |
|-------------------------------------|---------------------|
| DialTone Services, LP | \$44,586.31 |
| Southwestern Bell Telephone Company | <u>(\$38.70)</u> |
| Total | \$44,547.61 |

**Texas USF
IntraLATA Support
March - May 2014**

| Carrier | Disbursement |
|---|---------------------|
| Alenco Communications, Inc. | (\$2,543.19) |
| 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. | \$93,421.35 |
| 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 | \$19,572.77 |
| 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 |
| Santa Rosa Telephone Cooperative Inc. | \$2,827.14 |
| Southwest Texas Telephone Company | \$4,270.44 |
| Totelcom Communications, LLC | \$253,958.03 |
| Valley Telephone Cooperative, Inc. | \$16,287.09 |
| West Plains Telecommunications Inc. | \$42,239.79 |
| West Texas Rural Telephone Cooperative | \$1,444.67 |
| Total | \$550,603.83 |

**Texas USF
Tel-Assistance Support
March - May 2014**

| Carrier | Disbursement |
|--|---------------------|
| Eastex Telephone Cooperative Inc | \$478.50 |
| Peoples Telephone Cooperative | \$97.38 |
| Southwest Arkansas Telephone Cooperative | \$19.80 |
| Windstream Sugar Land, Inc | \$401.46 |
| Texas Windstream, Inc. fka Alltel | \$323.48 |
| Valor Telecom of TX, dba Windstream SW | \$274.26 |
| | <hr/> |
| Total | \$1,594.88 |

Texas USF
56.025 FUSF Loss Recovery
March - May 2014

| Carrier | Disbursement |
|----------------------------------|---------------------|
| Blossom Telephone Company Inc. | \$50,327.12 |
| Eastex Telephone Cooperative Inc | \$243,505.65 |
| Ganado Telephone Company Inc. | <u>\$31,618.95</u> |
| Total | \$325,451.72 |

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March - May 2014**

| Payee | Disbursement |
|--------------|---------------------|
| Sprint | <u>\$873,423.33</u> |
| Total | \$873,423.33 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2014**

| Payee | Disbursement |
|--|---------------------|
| 360 BALANCE AND HEARING | \$349.95 |
| A & B HEARING AID CENTER | \$6,662.29 |
| A & B HEARING AND AUDIOLOGY | \$1,449.72 |
| A AND Ds HEARING TECHNOLOGY AND SERVIC | \$234.85 |
| A&B HEARING | \$1,270.00 |
| AAHC LUBBOCK | \$1,947.87 |
| ABHF | \$32,011.52 |
| ABSOLUTE QUALITY HEARING | \$989.94 |
| ACCUQUEST HEARING CENTER | \$1,118.00 |
| ADAPTIVE COMMUNICATIONS DEVICES | \$9,539.75 |
| ADVANCED AUDIOLOGY AND HEARING TECHN | \$1,259.95 |
| ADVANCED HEARING CENTER | \$20,527.76 |
| AFFORDABLE HEARING, INC. | \$460.00 |
| AHL AUDIOLOGY LLC DBA COOK HEARING | \$540.00 |
| AHS AUDIOLOGY & HEARING CARE LLC | \$1,304.58 |
| AIMEES HOUSE INC. | \$22,528.26 |
| ALL ABOUT HEARING INC. | \$200.00 |
| ALL DIGITAL, COMPUTERS & WIRELESS | \$3,100.00 |
| ALLEN HEARING CLINIC INC. | \$600.00 |
| ALLISON AUDIOLOGY/HEARING AID CENTER P | \$795.00 |
| AMERICAN HEARING CENTER | \$4,168.94 |
| AMERICAN HEARING LABORATORIES | \$339.85 |
| AMERICA'S BEST HEARING TECHNOLOGIES | \$304.94 |
| ASSISTIVE TECHNOLOGY RESOURCES | \$53,918.67 |
| ASSISTIVE TECHNOLOGY UNLIMITED | \$20,378.80 |
| ASSISTIVE TECHNOLOGY, INC. | \$96,814.50 |
| ATOS MEDICAL INC. | \$3,390.00 |
| AUDIBEL HEARING AID CENTER | \$1,320.00 |
| AUDIBEL HEARING CENTER | \$5,004.60 |
| AUDIOGY CARE GROUP | \$1,144.82 |
| AUDIOLOGY ASSOCIATION OF ARLINGTON | \$1,575.00 |
| AUDIOLOGY CARE GROUP INC | \$15,580.40 |
| AUDIOLOGY CONSULTING SERVICES | \$129.95 |
| AUDIOLOGY EXPERTS | \$200.00 |
| AUDIOLOGY OF CENTRAL TEXAS | \$200.00 |
| AUSTIN EAR NOSE & THROAT ASSOCIATES | \$1,023.85 |
| AUSTIN EAR NOSE & THROAT CLINIC | \$843.69 |
| BARRY KEINHOLZ HEARING AID CENTERS | \$1,400.00 |
| BAXTER HEARING SPECIALISTS LLC | \$1,209.94 |
| BEK MEDICAL | \$979.50 |
| BELTONE ARLINGTON | \$2,640.00 |
| BELTONE BURLESON | \$3,735.50 |
| BELTONE CEDAR HILL | \$3,620.00 |
| BELTONE FT. WORTH | \$5,165.00 |
| BELTONE GARLAND | \$2,435.25 |
| BELTONE GRANBURY | \$4,068.91 |
| BELTONE GRAND PRAIRIE | \$1,212.75 |
| BELTONE HURST | \$1,875.00 |
| BELTONE IRVING | \$660.00 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2014**

| Payee | Disbursement |
|---|---------------------|
| BELTONE N. DALLAS | \$658.00 |
| BELTONE RICHARDSON | \$320.00 |
| BELTONE WAXAHACHIE | \$8,739.00 |
| BELTONE WEATHERFORD | \$1,813.86 |
| BELTONE HEARING | \$12,133.26 |
| BELTONE HEARING CENTER | \$330.00 |
| BELTONE HEARING CENTERGATESVILLE | \$149.94 |
| BELTONE HEARING CENTERS | \$1,979.64 |
| BELTONE/MCCRAE HEARING VENTURES | \$5,999.93 |
| BELTONEDALLAS | \$987.00 |
| BENKE EAR NOSE AND THROAT CLINIC | \$379.94 |
| BETTER HEARING CLINIC INC | \$230.00 |
| BHBK ENTERPRISES | \$4,271.72 |
| BILLEDEAUX HEARING CENTER LLC | \$2,310.00 |
| BnK COMMUNICATIONS LLC | \$55,621.40 |
| BRASSINC AUDIOLOGY, PLLC DBA HEARING SE | \$800.00 |
| BROOKS HEARING & SPEECH CLINIC | \$3,287.05 |
| BROOKS HEARING CLINIC | \$1,892.47 |
| BROOKS HEARING LLC | \$2,736.65 |
| BYRON INC | \$779.82 |
| CAREY HEARING CENTERS LLC | \$834.86 |
| CEDAR CREEK HEARING CENTER | \$630.00 |
| CHENAULT HOUSE OF HEARING | \$690.00 |
| CLEAR CHOICE HEARING SOLUTIONS LLC | \$974.49 |
| CLEAR HEARING | \$1,125.64 |
| CLEARTONE HEARING CENTERS | \$659.88 |
| COMPU-TTY, INC. | \$200.00 |
| COOK HEARING & BALANCE | \$5,619.93 |
| CORNERSTONE AUDIOLOGY | \$4,775.43 |
| CZOP INC | \$774.81 |
| CZOP INC. dba AVADA AUDIOLOGY & | \$647.23 |
| D. JOAN HESTER | \$151.50 |
| DALLAS OTOLARYNGOLOGY ASSOCIATES | \$1,682.44 |
| DIANA K. WISE MCPHERSON | \$194.90 |
| DONALD CHARLES WHITE SR | \$3,680.00 |
| DORA-LEE, INC. DBA BROWN HEARING CENTEF | \$460.00 |
| DORO LEE INC | \$1,020.00 |
| DORO-LEE INC. dba BROWN HEARING CENTER | \$2,880.00 |
| DORO-LEE, INC. DBA BROWN HEARING CENTEF | \$2,024.94 |
| DR. AMIN MUSANI | \$7,400.00 |
| DYNAMIC ELECTRONIC SYSTEMS | \$3,735.10 |
| DYNAVOX TECHNOLOGIES | \$136,385.00 |
| EAR LEVEL COMMUNICATIONS INC. WICHITA F | \$9,143.63 |
| EAR MEDICAL GROUP | \$1,660.00 |
| Ears and Hearing LLC | \$753.46 |
| ECONOMY HEARING AID CENTER | \$459.80 |
| EL PASO HEARING AID CENTER, INC. | \$230.00 |
| ENT AND ALLERGY CLINIC PA | \$180.00 |
| ESTES AUDIOLOGY PA | \$169.95 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2014**

| Payee | Disbursement |
|---|---------------------|
| ESTES AUDIOLOGY, P.A. | \$1,302.80 |
| FAMILY HEARING & SENSORYNEURAL CENTER | \$989.94 |
| FAMILY HEARING CENTER | \$1,406.99 |
| FARRIS INC DBA ADVANCED HEARING | \$200.00 |
| FERRIS, INC. dba A & B HEARING AID | \$4,575.41 |
| FIRST CHOICE HEARING | \$2,969.46 |
| FLASH COMMUNICATIONS INC. | \$700.00 |
| FONNER HEARING AID CENTER | \$1,500.00 |
| GARLAND HEARING AID CENTER | \$1,400.00 |
| GERACI AUDIBEL HEARING CENTERS | \$4,277.00 |
| GORDON L. BISEL | \$1,150.00 |
| GRAHAM HEARING AID CENTER | \$209.90 |
| GRAND HEARING CENTER | \$434.88 |
| GREEN PLANET DISTRIBUTION | \$22,746.95 |
| GUDS COMMUNICATIONS LLC | \$1,459.94 |
| HAESLY RETAIL SERVICES INC. | \$2,116.01 |
| HARRIS COMMUNICATIONS, INC. | \$199.95 |
| HEA HEARING CENTER | \$329.94 |
| HEAR AGAIN HEARING AIDS, LLC | \$459.11 |
| HEARD IT THROUGH THE GRAPEVINE AUDIOLC | \$800.00 |
| HEARING AID COMPANY OF TEXAS | \$7,819.00 |
| HEARING AID COMPANY OF TEXAS - LA FERIA | \$2,320.00 |
| HEARING AIDS INC. | \$1,090.00 |
| HEARING AIDS PLUS PC | \$180.00 |
| HEARING AIDS, INC. | \$1,610.00 |
| HEARING MASTERS | \$429.80 |
| HEARING PARTNERS OF TEXAS | \$850.00 |
| HEARING PROFESSIONAL CENTER | \$360.00 |
| HEARING SERVICES OF NORTH TEXAS | \$5,659.88 |
| HEARING SID SPECIALISTS LLC DBA BELTONE | \$99.00 |
| HEARING SOLUTIONS, INC. | \$211.13 |
| HEARING SYSTEMS, INC. | \$16,975.16 |
| HEARING TECHNOLOGIES INC. | \$360.00 |
| HELPING PEOPLE HEAR INC. | \$1,916.65 |
| HEMPHILL HEARING CENTER | \$157.00 |
| HENDRICK HEARING HEALTH CARE | \$199.93 |
| HIGHLAND LAKES AUDIOLOGY | \$200.00 |
| HILL COUNTRY AUDIOLOGY | \$200.00 |
| HILL COUNTRY AUDIOLOGY SERV. | \$318.61 |
| HILL COUNTRY EAR, NOSE, & THROAT, P.A. | \$454.89 |
| HITEC GROUP INTERNATIONAL | \$1,129.00 |
| INPUT HEARING SYSTEMS | \$1,340.00 |
| JACK JONES HEARING AID CENTER INC | \$1,904.58 |
| JACK JONES HEARING CENTER, INC. | \$317.37 |
| JACK JONES HEARING CENTERS INC. | \$952.11 |
| JACK JONES HEARING CENTERS, INC. | \$6,744.96 |
| JL MIGUEZ INC DBA AUDIBEL HEARING AID | \$1,497.29 |
| JONES HEARING AID CENTER | \$230.00 |
| JONES HEARING AID CNTRDENTON | \$317.43 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2014**

| Payee | Disbursement |
|--|---------------------|
| JONES HEARINGWACO | \$409.88 |
| KERRY ORMSON, ED.D.AUD. | \$1,519.50 |
| KEVIN LUNDE MD PA | \$1,290.00 |
| KING HEARING CENTER | \$701.18 |
| KOS/DANCHAK AUDIOLOGY & HEARING | \$2,769.95 |
| LAUDER ENTERPRISES, INC. | \$5,028.00 |
| LIFETIME HEARING CARE INC | \$2,474.59 |
| LINGGRAPHICARE AMERICA INC | \$8,000.00 |
| LISTEN HEAR AUDIOLOGY CENTER LLC | \$1,034.88 |
| LIVE BETTER ENTERPRISES, LLC | \$2,150.00 |
| LIVINGSTON AUDIOLOGY & HEARING AID CNT | \$2,070.00 |
| LIVINGSTON HEARING AID CENTER | \$3,640.00 |
| LIVINGSTON HEARING AID CENTER INC | \$2,940.00 |
| LPW TOYZ LLC | \$1,785.00 |
| LUFKIN AUDIOLOGY AND HEARING AIDS | \$300.00 |
| MARQUARDT AUDIOLOGY & HEARING | \$503.69 |
| MCCRAE HEARING VENTURES INC | \$13,027.81 |
| MCCRAE HEARING VENTURES INC DBA BELTOI | \$2,245.00 |
| MCCRAE HEARING VENTURES, INC DBA BELTO | \$4,972.00 |
| MCCRAE MANAGEMENT & INVESTMENTS INC | \$2,280.00 |
| MCCRAE MANAGEMENT & INVESTMENTS LTD | \$460.00 |
| MCCRAE MANAGEMENT & INVESTMENTS, LTD | \$690.00 |
| MCCRAE MANAGEMENT & INVESTMENTS, LTD | \$230.00 |
| MCLEAN AUDIOLOGY | \$149.94 |
| MCRAE MANAGEMENT & INVESTMENTS, LTD. | \$460.00 |
| MEDPARK HEARING CENTER | \$212.44 |
| MELODY MARTIN AUD HEARING AIDS LLC | \$1,072.60 |
| MELODY MARTIN LLC DBA MARTIN HEARING | \$1,646.94 |
| METX | \$304.94 |
| METX BDA MIRACLE EAR | \$888.00 |
| METX LLC | \$16,976.52 |
| METX LLC DBA MIRACLE EAR | \$3,119.40 |
| METX, LLC | \$764.94 |
| METX. LLC DBA MIRACLE EAR HEARING | \$1,320.00 |
| MICAH CANDICE INC | \$84,795.86 |
| MIRACLE EAR | \$690.00 |
| MIRACLE EAR (CARPENTER HEARING AID) | \$580.00 |
| MIRACLE EAR CENTER | \$2,439.52 |
| MORACARE | \$937.47 |
| MORAYO COMMUNICATIONS | \$1,661.48 |
| MY SPECIAL WORLD, INC. | \$200.00 |
| NEU TECHNOLOGY INNOVATIONS, LLC. dba | \$2,696.22 |
| NEW SOUND HEARING | \$1,840.00 |
| NEW SOUND HEARING AID CENTER | \$230.00 |
| NEW SOUND HEARING AID CENTERS | \$180.00 |
| NEW SOUND HEARING BRENHAM | \$690.00 |
| NEW SOUND HEARING DEL RIO | \$230.00 |
| NEW SOUND HEARING SAN ANTONIO | \$180.00 |
| NEW SOUND HEARING SAN ANTONIO 2 | \$230.00 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2014**

| Payee | Disbursement |
|---|---------------------|
| NEW SOUND VICTORIA | \$1,380.00 |
| NEW SOUNDBAYCITY | \$690.00 |
| NEW SOUNDBOERNE | \$180.00 |
| NEW SOUND COLUMBUS | \$583.75 |
| NEW SOUND LAKE JACKSON | \$460.00 |
| NEW SOUND MCALLEN | \$540.00 |
| NEW SOUNDS ANTONIO | \$480.00 |
| NEWSOUND HEARING AID CENTER | \$1,380.00 |
| NEWSOUND HEARING AID CENTERS | \$690.00 |
| NORTH DALLAS ENT GROUP, PA | \$350.00 |
| NORTH HOUSTON HEARING SOLUTIONS | \$1,349.95 |
| NORTHEAST HOUSTON HEARING SERVICES, INC | \$4,493.54 |
| NORTHEAST SAN ANTONIO HEARING & BALANCE | \$954.00 |
| NORTHEAST SAN ANTONIO HEARING CENTER | \$2,095.99 |
| PERKINS FAMILY HEARING | \$1,719.00 |
| PHELAN HEARING CENTER | \$8,587.20 |
| PHELPS HEARING AID CENTER | \$340.00 |
| PHYSICIANS HEARING AID CENTER | \$479.85 |
| PLADS LLC | \$1,689.97 |
| PRECISION HEARING CENTERS | \$2,349.25 |
| PREMIER HEARING CENTER | \$3,447.42 |
| PREMIER HEARING INSTRUMENTS | \$690.00 |
| PRENTKE ROMICH COMPANY | \$44,653.50 |
| PROFESSIONAL HEARING AID CENTER | \$2,173.80 |
| QUALITY HEARING CENTER | \$159.95 |
| RANGELS INC., DBA BELTONE HEARING AID | \$1,361.25 |
| RAPID ASSIST TECHNOLOGY INC | \$117,305.44 |
| SALLY E. MUHLBACH, AUDIOLOGIST dba | \$6,510.00 |
| SALTILLO CORPORATION | \$4,000.00 |
| SEAN ROSE | \$180.00 |
| SEARS HEARING AID CENTER | \$633.94 |
| SHARP HEARING NETWORK LLC | \$157.00 |
| SIMPSON HEARING CENTER | \$920.00 |
| SOLBRIG HEARING CENTER, INC. | \$1,906.30 |
| SOUTH TEXAS HEARING | \$230.00 |
| SOUTHWESTS BETTER HEARING CENTERS INC | \$6,742.00 |
| SPRINT RELAY STORE | \$4,449.86 |
| TELTEX, INC. | \$49,398.44 |
| TEXAS PROFESSIONAL HEARING CENTER, INC. | \$5,297.57 |
| THE HEARING PLACE OF TEXAS LLC | \$1,237.00 |
| THE NEXT STEP, INC. | \$7,265.47 |
| TOTAL HEARING CARE OF DALLAS | \$2,703.10 |
| TTUHSC | \$303.00 |
| TURNING POINT THERAPY & TECHNOLOGY, INC | \$7,385.81 |
| TZB & RJB ENTERPRISE LLC, dba BELTONE | \$1,320.00 |
| TZB & RJB ENTERPRISES LLC | \$2,533.00 |
| UNCLE PERRY LLC, dba SIMPSON HEARING CENTER | \$1,524.70 |
| UNIVERSITY OF TEXAS DALLAS CALLIER CENTER | \$2,704.00 |
| UNIVERSITY OF TEXAS DALLAS CALLIER CENTER | \$1,027.00 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March - May 2014**

| Payee | Disbursement |
|---------------------------------------|-----------------------|
| VALLEY ASSOC. FOR INDEPENDENT LIVING | \$675.90 |
| VICTORIA ENT ASSOCIATES LLP | \$1,200.00 |
| WEITBRECHT COMMUNICATIONS, INC. (WCI) | \$3,531.85 |
| WESTMORELAND'S BELTONE HEARING CENTEI | \$360.00 |
| WILSONS HEARING AID SERVICE | \$3,290.00 |
| WORDS +, INC. | \$15,990.00 |
| XINGSU ZHU | <u>\$2,138.79</u> |
| TOTAL | \$1,263,080.38 |

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March - May 2014**

| Payee | Disbursement |
|------------------------------|---------------------|
| No STAP Refunds this quarter | <hr/> |
| Total | \$0.00 |

**Texas Universal Service Fund
Audio Newspaper Program
March - May 2014**

| Payee | Disbursement |
|----------------------------------|---------------------|
| National Federation of the Blind | <u>\$109,024.98</u> |
| Total | \$109,024.98 |

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March - May 2014**

| Payee | Disbursement |
|---|---------------------|
| Department of Assistive Rehabilitation Services | <u>\$209,797.90</u> |
| Total | \$209,797.90 |

**Texas Universal Service Fund
Texas Low Income Discount Administrator
March - May 2014**

| Payee | Disbursement |
|--------------|-----------------------|
| Solix | <u>\$1,452,435.57</u> |
| Total | \$1,452,435.57 |

**Texas Universal Service Fund
Public Utility Commission of Texas
March - May 2014**

| Payee | Disbursement |
|------------------------------------|---------------------|
| Public Utility Commission of Texas | <u>\$93,184.05</u> |
| Total | \$93,184.05 |

**Texas Universal Service Fund
Accounts Receivable Refunds
March - May 2014**

| Payee | Disbursement |
|-------------------------|---------------------|
| AboveNet Communications | \$144.37 |
| Sheraton Grand Hotel | \$71.13 |
| B+J Hospitality | <u>\$1.96</u> |
| Total | \$217.46 |

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
March - May 2014**

| Payee | Disbursement |
|--------------|---------------------|
| Solix | <u>\$215,680.50</u> |
| Total | \$215,680.50 |

**Texas Universal Service Fund
Unclaimed Funds
March - May 2014**

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

**Texas Universal Service Fund
External Audit
March - May 2014**

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