

**Texas Universal Service Fund**

**Financial Report**

**September - November 2012**

**Project Number 39939**

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**Texas Universal Service Fund  
Cash Flow  
September - November 2012**

**Statement of Cash Flows**

<b>Beginning Balance</b>		<b>\$67,644,320.39</b>
 <b>Cash Flows From Operating Activities:</b>		
<b>Receipts from Contributors</b>		<b>\$105,049,064.23</b>
<b>Interest Income</b>		<b>\$29,667.45</b>
<b>Total Quarterly Income</b>		<b><u>\$105,078,731.68</u></b>
 <b>Telecommunications Program Expenditures</b>		
<b>Small and Rural ILEC Support</b>		<b>(\$24,172,046.81)</b>
<b>PURA Support</b>		<b>(\$1,187,800.25)</b>
<b>Lifeline Support</b>		<b>(\$8,107,624.25)</b>
<b>High Cost Support</b>		<b>(\$52,142,538.67)</b>
<b>High Cost Uncertificated Support</b>		<b>(\$40,869.98)</b>
<b>IntraLATA Support</b>		<b>(\$191,756.60)</b>
<b>Tel-Assistance Support</b>		<b>(\$2,021.52)</b>
<b>Texas Telecommunications Relay Service</b>		<b>(\$1,164,580.33)</b>
<b>Specialized Telecommunications Assistance Program</b>		<b>(\$2,483,957.35)</b>
<b>Audio Newspaper Program</b>		<b>(\$103,016.66)</b>
<b>Total Quarterly Income</b>		<b><u>(\$89,596,212.42)</u></b>
 <b>Administrative Expenditures</b>		
<b>Texas Commission for the Deaf and Hard of Hearing</b>		<b>(\$196,509.99)</b>
<b>Texas Low Income Discount Administrator</b>		<b>(\$621,426.53)</b>
<b>Public Utility Commission of Texas</b>		<b>(\$218,386.60)</b>
<b>Account Receivable Refunds</b>		<b>(\$890.97)</b>
<b>Texas Universal Service Fund Administrative Fees</b>		<b>(\$307,187.31)</b>
<b>Total Quarterly Administrative Expenditures</b>		<b><u>(\$1,344,401.40)</u></b>
 <b>Miscellaneous Expenditures</b>		
<b>Specialized Telecommunications Assistance Program Refunds</b>		<b>\$854.93</b>
<b>Total Quarterly Miscellaneous Expenditures</b>		<b><u>\$854.93</u></b>
 <b>Ending Balance</b>		
		<b>\$81,783,293.18</b>

**Texas Universal Service Fund  
Small and Rural Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$478,671.00
Big Bend Telephone Company, Inc.	\$841,213.00
Blossom Telephone Company Inc.	\$18,926.00
Border To Border Communications	\$47,354.00
Brazoria Telephone Company	\$685,896.00
Brazos Telecommunications, Inc.	\$175,158.00
Brazos Telephone Cooperative Inc.	\$169,383.00
West Central Wireless (C T Cube, LLC)	\$9,219.60
Cameron Telephone Company - Texas	\$123,636.00
Cap Rock Telephone Cooperative Inc.	\$318,585.00
Central Texas Telephone Co-op	\$587,359.00
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	\$108,693.00
Coleman County Tel Co-op	\$151,549.00
Colorado Valley Tel Coop.	\$426,617.00
Totelcom Communications, LLC	\$156,870.00
Community Telephone Company Inc.	\$160,117.00
Cumby Telephone Cooperative-ILEC	\$72,195.00
Dell Telephone Cooperative Inc	\$102,114.00
E N M R Telephone Cooperative	\$60,601.00
Eastex Telephone Cooperative Inc	\$1,410,478.00
Electra Telephone Company Inc	\$172,233.00
Etex Telephone Cooperative	\$786,103.00
Five Area Telephone Coop.	\$209,502.00
Consolidated Comm of Fort Bend Company	\$882,024.00
Ganado Telephone Company Inc.	\$202,871.00
Guadalupe Valley Telephone Coop.	\$1,308,267.00
Hill Country Telephone Cooperative	\$906,928.00
Industry Telephone Company	\$255,179.00
Lake Livingston Telephone	\$184,106.00
Lipan Telephone Company Inc	\$181,850.00
Livingston Telephone Company	\$140,273.00
Consolidated Comm of Texas Company	\$2,695,605.00
Mid-Plains Rural Telephone Cooperative	\$172,184.00
Mid-Tex Cellular Limited	\$28,966.10
Muenster Telephone Corporation of Texas	\$420,790.00
North Texas Telephone Company	\$36,514.00
Peoples Telephone Cooperative	\$469,190.00
Poka-Lambro Telephone Cooperative Inc.	\$561,042.00
Riviera Telephone Company	\$256,361.00
Santa Rosa Telephone Cooperative Inc.	\$124,166.00
South Plains Telephone Cooperative Inc.	\$290,523.00
Southwest Arkansas Telephone Cooperative	\$9,290.00
Southwest Texas Telephone Company	\$544,183.00
Windstream Sugar Land, Inc	\$1,119,504.00
Tatum Telephone Company	\$140,115.00

**Texas Universal Service Fund  
Small and Rural Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
Taylor Telephone Cooperative Inc	\$292,691.00
Texas Windstream, Inc. fka Alltel	\$926,565.00
Texas RSA 15B2 Limited Partnership	\$126,212.24
Windstream Communications Kerrville, LP	\$488,526.00
La Ward Telephone Exchange, Inc.	\$120,959.00
Valley Telephone Cooperative, Inc.	\$1,468,562.00
Wes-Texas Telephone Cooperative Inc.	\$165,056.00
West Plains Telecommunications Inc.	\$201,955.00
West Texas Rural Telephone Cooperative	\$302,969.00
XIT Rural Telephone Cooperative Inc.	\$189,721.00
ETS Telephone dba En-Touch Systems	\$100,767.15
Grande Communications Networks LLC	\$269,472.55
DialTone Services, LP	\$251,271.17

**Total    \$24,172,046.81**

**Texas Universal Service Fund  
PURA Support  
September - November 2012**

<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.	(\$94,110.31)
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
Livingston Telephone Company	\$33,428.76
Consolidated Comm of Texas Company	\$196,812.00
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>\$1,187,800.25</b>

**Texas Universal Service Fund  
Lifeline Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$1,141.00
Big Bend Telephone Company, Inc.	\$6,397.81
Blossom Telephone Company Inc.	\$1,046.50
Border To Border Communications	\$14.00
Brazoria Telephone Company	\$4,319.00
Brazos Telecommunications, Inc.	\$4,480.00
Brazos Telephone Cooperative Inc.	\$735.00
West Central Wireless (C T Cube, LLC)	\$8,949.50
Cameron Telephone Company - Texas	\$589.44
Cap Rock Telephone Cooperative Inc.	\$4,482.68
Central Telephone Co. of Texas, Inc.	\$66,624.11
Central Texas Telephone Co-op	\$5,620.84
Century Tel of Lake Dallas Inc.	\$1,398.55
Century Tel of Northwest Louisiana, Inc.	\$258.29
Century Tel of Port Aransas Inc.	\$313.49
Century Tel of San Marcos, Inc.	\$6,538.66
CGKC&H RCLP dba West Central Wireless	\$3,073.00
Coleman County Tel Co-op	\$1,470.00
Colorado Valley Tel Coop.	\$2,782.50
Totalcom Communications, LLC	\$4,049.50
Community Telephone Company Inc.	\$728.00
Cumby Telephone Cooperative-ILEC	\$803.70
Dell Telephone Cooperative Inc	\$472.50
E N M R Telephone Cooperative	\$647.50
Eastex Telephone Cooperative Inc	\$33,630.96
Electra Telephone Company Inc	\$1,338.12
Etex Telephone Cooperative	\$19,334.00
Five Area Telephone Coop.	\$875.00
Consolidated Comm of Fort Bend Company	\$12,279.87
Ganado Telephone Company Inc.	\$2,338.00
Verizon Southwest fka GTE Southwest	\$436,170.63
Guadalupe Valley Telephone Coop.	\$15,292.02
Hill Country Telephone Cooperative	\$8,505.00
Industry Telephone Company	\$934.50
Lake Livingston Telephone	\$886.31
Lipan Telephone Company Inc	\$735.00
Livingston Telephone Company	\$6,578.21
Consolidated Comm of Texas Company	\$63,375.36
Mid-Plains Rural Telephone Cooperative	\$1,925.00
Mid-Tex Cellular Limited	\$2,873.50
Muenster Telephone Corporation of Texas	\$1,875.42
North Texas Telephone Company	\$581.00
NTS Communications Inc.	\$8,718.65
Panhandle Telephone Cooperative Inc.	\$115.50
Peoples Telephone Cooperative	\$10,181.50
Poka-Lambro Telephone Cooperative Inc.	\$1,526.00
Riviera Telephone Company	\$1,211.00
Sage Telecom of Texas, LP	\$46,035.50

**Texas Universal Service Fund  
Lifeline Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
Santa Rosa Telephone Cooperative Inc.	\$1,564.50
South Plains Telephone Cooperative Inc.	\$3,493.00
Southwest Arkansas Telephone Cooperative	\$588.46
Southwest Texas Telephone Company	\$3,216.50
Southwestern Bell Telephone Company	\$3,945,346.54
Windstream Sugar Land, Inc	\$28,391.46
Tatum Telephone Company	\$1,350.08
Taylor Telephone Cooperative Inc	\$3,798.68
Texas Windstream, Inc. fka Alltel	\$15,487.29
Texas RSA 15B2 Limited Partnership	\$976.50
Windstream Communications Kerrville, LP	\$10,247.22
La Ward Telephone Exchange, Inc.	\$493.50
United Telephone Co of Texas	\$101,828.68
Valley Telephone Cooperative, Inc.	\$8,249.50
WT Services, Inc.	\$4,816.00
Wes-Texas Telephone Cooperative Inc.	\$728.00
West Plains Telecommunications Inc.	\$6,783.00
West Texas Rural Telephone Cooperative	\$784.22
XIT Rural Telephone Cooperative Inc.	\$462.00
XIT Telecommunications & Technology Inc.	\$2,663.50
Cumby Telephone Cooperative-CLEC	\$3,038.00
Santa Rosa Telephone Cooperative - CLEC	\$6,762.00
ETS Telephone dba En-Touch Systems	\$2,887.50
DPI Teleconnect LLC	\$605.50
Smartcom Telephone LLC	\$203.00
Wes-Tex Telecommunications, Inc. CLEC	\$327.82
Valor Telecom of TX, dba Windstream SW	\$219,492.18
GCEC Technologies	\$190.28
Panhandle Telecommunication Systems, Inc	\$2,898.00
Grande Communications Networks LLC	\$62,834.16
Telenational Comm Inc dba TNC Comm	\$1,113.00
AMA Communications dbaAMA TechTel Comm	\$4,711.00
Connexions Telcom /FEC Com	\$560.00
New Talk, Inc.	\$82,104.12
DialTone Services, LP	\$42.00
TerraCom, Inc	\$7.00
VTX Telecom, LLC	\$10,044.50
NTS Telephone Company LLC	\$2,055.31
Matrix Telecom	\$787.50
Riviera Telephone Company	(\$325.50)
Tele-One Communications Inc.	\$718.36
Pathwayz Communications Inc.	\$1,304.00
West Central Wireless (C T Cube, LLC)	\$4,980.30
Central Telephone Co. of Texas, Inc.	\$43,034.54
CGKC&H RCLP dba West Central Wireless	\$1,249.95
Verizon Southwest fka GTE Southwest	\$260,738.40
Matrix Telecom	\$319.50
Mid-Tex Cellular Limited	\$1,390.35

**Texas Universal Service Fund  
Lifeline Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
NTS Communications Inc.	\$4,959.36
Sage Telecom of Texas, LP	\$25,253.76
Southwestern Bell Telephone Company	\$2,164,734.12
Texas RSA 15B2 Limited Partnership	\$195.00
United Telephone Co of Texas	\$56,238.04
WT Services, Inc.	\$2,429.97
XIT Telecommunications & Technology Inc.	\$1,255.65
Cumby Telephone Cooperative-CLEC	\$887.25
Santa Rosa Telephone Cooperative - CLEC	\$3,187.80
ETS Telephone dba En-Touch Systems	\$1,266.54
Smartcom Telephone LLC	\$111.36
Pathwayz Communications Inc.	\$192.00
Wes-Tex Telecommunications, Inc. CLEC	\$163.20
Valor Telecom of TX, dba Windstream SW	\$103,468.20
Panhandle Telecommunication Systems, Inc	\$1,366.20
Grande Communications Networks LLC	\$33,178.53
AMA Communications dbaAMA TechTel Comm	\$2,362.65
New Talk, Inc.	\$45,042.26
DialTone Services, LP	\$9.90
TerraCom, Inc	\$3.84
VTX Telecom, LLC	\$705.90
NTS Telephone Company LLC	\$1,019.70
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Total	<b>\$8,107,624.25</b>

**Texas Universal Service Fund  
High Cost Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
West Central Wireless (C T Cube, LLC)	\$823,128.01
Central Telephone Co. of Texas, Inc.	\$3,656,213.54
CGKC&H RCLP dba West Central Wireless	\$505,330.11
Verizon Southwest fka GTE Southwest	\$10,581,176.18
Mid-Tex Cellular Limited	\$129,624.11
Southwestern Bell Telephone Company	\$7,054,068.52
Texas RSA 15B2 Limited Partnership	\$102,571.07
United Telephone Co of Texas	\$4,764,296.40
WT Services, Inc.	\$20,789.40
XIT Telecommunications & Technology Inc.	\$158,942.33
Cumby Telephone Cooperative-CLEC	\$321,204.70
Santa Rosa Telephone Cooperative - CLEC	\$900,698.39
ETS Telephone dba En-Touch Systems	\$15,549.61
Wes-Tex Telecommunications, Inc. CLEC	\$6,778.46
Valor Telecom of TX, dba Windstream SW	\$19,234,384.33
GCEC Technologies	\$11,307.73
Panhandle Telecommunication Systems, Inc	\$227,200.94
Grande Communications Networks LLC	\$9,370.56
Telenational Comm Inc dba TNC Comm	\$846.12
AMA Communications dbaAMA TechTel Comm	\$1,899,003.04
Connexions Telcom /FEC Com	\$5,264.64
DialTone Services, LP	\$1,437,841.06
VTX Telecom, LLC	\$109,852.73
Texas Hearing and Telephone	<u>\$167,096.69</u>
<b>Total</b>	<b>\$52,142,538.67</b>

**Texas Universal Service Fund  
High Cost Uncertificated Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
Southwestern Bell Telephone Company	\$63.03
DialTone Services, LP	<u>\$40,806.95</u>
<b>Total</b>	<b>\$40,869.98</b>

**Texas Universal Service Fund  
IntraLATA Support  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
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
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	(\$87,205.53)
Electra Telephone Company Inc	\$3,663.78
Etex Telephone Cooperative	\$22,253.94
Five Area Telephone Coop.	\$4,161.69
Ganado Telephone Company Inc.	\$22,273.05
Guadalupe Valley Telephone Coop.	\$11,372.89
Hill Country Telephone Cooperative	\$29,461.92
Industry Telephone Company	\$2,027.91
Lipan Telephone Company Inc	\$2,127.51
Livingston Telephone Company	\$2,209.83
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	\$5,342.13
Santa Rosa Telephone Cooperative Inc.	\$13,997.70
Southwest Texas Telephone Company	\$8,332.14
Valley Telephone Cooperative, Inc.	\$14,491.57
West Plains Telecommunications Inc.	\$54,492.87
West Texas Rural Telephone Cooperative	\$5,613.42
XIT Rural Telephone Cooperative Inc.	<u>\$10,846.32</u>
<b>Total</b>	<b>\$191,756.60</b>

**Texas Universal Service Fund  
Tele-Assistance  
September - November 2012**

<b>Carrier</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$639.54
Peoples Telephone Cooperative	\$146.07
Southwest Arkansas Telephone Cooperative	\$39.60
Windstream Sugar Land, Inc	\$446.13
Texas Windstream, Inc. fka Alltel	\$361.41
Valor Telecom of TX, dba Windstream SW	<u>\$388.77</u>
<b>Total</b>	<b>\$2,021.52</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September - November 2012**

**Payee**  
Sprint

**Disbursement**  
\$1,164,580.33

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
September - November 2012**

<b>Vendor</b>	<b>Disbursement</b>
A & B HEARING AID CENTER	\$9,938.40
A & B HEARING AND AUDIOLOGY	\$5,544.99
A and Ds Hearing Technology and Services	\$4,693.48
A&B HEARING	\$839.86
AAA COMMUNICATIONS	\$869.76
AAHC LUBBOCK	\$2,969.02
ABSOLUTE QUALITY HEARING	\$1,894.76
ACCUQUEST HEARING CENTER	\$1,564.00
Adaptive Communication Devices	\$21,712.40
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$1,346.60
ADVANCED HEARING AID CENTER	\$2,019.86
ADVANCED HEARING CENTER	\$10,626.00
ADVANCED HEARING TECHNOLOGIES	\$2,519.88
AFFORDABLE HEARING, INC.	\$1,840.00
AHS AUDIOLOGY & HEARING CARE LLC	\$3,919.45
AHSST	\$5,159.40
AIMEES HOUSE INC.	\$100,758.85
ALL DIGITAL, COMPUTERS & WIRELESS	\$5,563.55
ALLEN HEARING CLINIC INC.	\$1,080.00
ALLISON AUDIOLOGY & HEARING AID SERVICES	\$1,655.00
AMERICAN HEARING CENTER	\$9,177.00
AMERICAN HEARING LABRATORIES	\$358.90
AMERICA'S BEST HEARING TECHNOLOGIES	\$4,347.60
AMERICAS BEST HEARING TECHNOLOGIES LLC	\$2,323.70
AMERICA'S BEST HEARING TECHNOLOGIES, LLC	\$1,086.90
ANDERSON AUDIOLOGY	\$2,223.54
ANDERSON OPTICAL AND HEARING AIDS	\$149.95
ANTHONY G ATENCIO DBA AUDIO SYNERGY	\$989.82
ANTHONY R BITTAR MD	\$237.00
ASSISTIVE TECHNOLOGY RESOURCES	\$82,315.41
ASSISTIVE TECHNOLOGY UNLIMITED	\$65,857.55
ASSISTIVE TECHNOLOGY, INC.	\$101,715.00
AUDIBEL HEARING AID CENTER	\$10,497.48
AUDIBEL HEARING CENTER	\$7,369.88
AUDIBLE HEARING CENTER	\$3,589.15
AUDIOGY CARE GROUP	\$3,049.40
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$1,625.00
AUDIOLOGY CARE GROUP INC	\$56,939.10
AUDIOLOGY EXPERTS	\$1,240.00
AUDIOLOGY OF CENTRAL TEXAS	\$320.00
AUSTIN ASSISTIVE TECHNOLOGY CONSULTANTS	\$1,000.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$309.95
AUSTIN EAR NOSE & THROAT CLINIC	\$430.00
AUSTIN EAR NOSE AND THROAT CLINIC	\$977.44
BARRY KEINHOLZ HEARING AID CENTERS	\$749.65
BEK MEDICAL	\$199.90
BELLTONE HEARING cENTERS	\$7,130.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
September - November 2012**

<b>Vendor</b>	<b>Disbursement</b>
BELTONE ARLINGTON	\$4,820.00
BELTONE BURLESON	\$3,930.00
BELTONE CEDAR HILL	\$4,200.00
BELTONE FT. WORTH	\$4,620.00
BELTONE GARLAND	\$2,970.00
BELTONE GRANBURY	\$1,730.00
BELTONE GRAND PRAIRIE	\$1,364.82
BELTONE HURST	\$3,530.00
BELTONE IRVING	\$1,864.94
BELTONE N. DALLAS	\$3,720.00
BELTONE RICHARDSON	\$300.00
BELTONE WAXAHACHIE	\$4,500.00
BELTONE WEATHERFORD	\$4,990.00
Beltone Hearing	\$19,681.58
BELTONE HEARING AID CENTERS	\$690.00
BELTONE HEARING CENTER	\$3,300.00
BELTONE HEARING CENTERCLIFTON	\$269.90
BELTONE HEARING CENTERGATESVILLE	\$149.95
BELTONE HEARING CENTERMEXIA	\$239.90
BELTONE HEARING CENTERS	\$1,738.00
BELTONE/MCCRAE HEARING VENTURES	\$3,609.00
BELTONEDALLAS	\$834.94
BENKE EAR NOSE AND THROAT CLINIC	\$3,210.00
BETTER HEARING CLINIC INC	\$1,650.00
BIEDERMANN'S ACE HARDWARE	\$420.00
BIG D COMMUNICATION PRODUCTS	\$400.00
BILLEDEAUX HEARING CENTER LLC	\$2,640.00
Billedeaux Hearing Center LLC.	\$7,644.00
BnK Communications LLC	\$127,395.04
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$749.88
BROOKS HEARING & SPEECH CLINIC	\$5,625.02
BROOKS HEARING LLC	\$1,820.79
CAREY HEARING CENTERS LLC	\$1,991.24
CEDAR CREEK HEARING CENTER	\$1,490.00
CHAPPELL AUDIOLOGY AND HEARING AIDS	\$287.00
CHENAULT HOUSE OF HEARING	\$1,300.00
CHENAULT HOUSE OF HEARING INC	\$2,894.88
Clear Choice Hearing Solutions LLC	\$1,131.82
CLEAR HEARING	\$655.87
CLEARTONE HEARING CENTERS	\$52,511.42
COMMUNICATION SERVICE FOR THE DEAF INC.	\$350.00
COMPU-TTY, INC.	\$936.53
CONNECT HEARING	\$1,744.93
CORNERSTONE AUDIOLOGY	\$4,747.20
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	\$5,024.71
CZOP INC	\$3,719.43
CZOP INC. dba AVADA AUDIOLOGY &	\$5,579.63
D. JOAN HESTER	\$1,099.75
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$3,065.00

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
September - November 2012**

<b>Vendor</b>	<b>Disbursement</b>
DARREN HELMS	\$490.72
DCLC Enterprise LLC	\$720.00
Del Mar Hearing Center LLC	\$920.00
DENTON HEARING HEALTH CARE	\$600.00
DIANA K. WISE MCPHERSON	\$638.80
DONALD CHARLES WHITE SR	\$5,980.00
DORA-LEE, INC. DBA BROWN HEARING CENTERS	\$913.75
DORO LEE INC	\$2,178.00
DORO-LEE INC. dba BROWN HEARING CENTER	\$4,841.19
DORO-LEE, INC. DBA BROWN HEARING CENTERS	\$750.00
DR. AMIN MUSANI	\$2,251.07
DYNAMIC ELECTRONIC SYSTEMS	\$15,020.04
DYNAVOX TECHNOLOGIES	\$713,953.30
EAR LEVEL COMMUNICATIONS INC	\$290.00
EAR LEVEL COMMUNICATIONS INC. WICHITA FA	\$4,160.00
EAR MEDICAL GROUP	\$3,779.00
Ears and Hearing LLC	\$1,363.37
ECONOMY HEARING AID CENTER	\$1,369.40
EL PASO HEARING AID CENTER, INC.	\$659.90
ENHANCED HEARING PROFESSIONALS, INC.	\$200.00
ENT AND ALLERGY CLINIC PA	\$1,370.00
ERIK SLOMAN MOLL PA	\$349.88
ESTES AUDIOLOGY SUN CITY, PLLC	\$800.00
ESTES AUDIOLOGY, P.A.	\$3,965.90
FAMILY AUDIOLOGY	\$200.00
FAMILY HEARING & SENSORYNEURAL CENTER	\$442.44
FAMILY HEARING AID CENTER	\$2,278.00
FAMILY HEARING CENTER	\$1,934.13
FERRIS, INC. dba A & B HEARING AID	\$7,289.02
FLASH COMMUNICATIONS INC.	\$350.00
Fonner Hearing Aid Center	\$1,190.00
FONNERS HEARING AID CENTER	\$159.95
FOUNTAIN HEAD MARKETING INC	\$400.00
GARLAND HEARING AID CENTER	\$4,099.90
GERACI AUDIBEL HEARING CENTERS	\$7,490.00
GORDON L. BISEL	\$1,380.00
Graham Hearing Aid Center	\$159.95
Grand Hearing Center	\$1,956.96
GREEN PLANET DISTRIBUTION	\$27,666.63
GUDS COMMUNICATIONS LLC	\$8,029.11
HAESLY RETAIL SERVICES INC.	\$4,602.98
HARRIS COMMUNICATIONS, INC.	\$349.90
HEAR AGAIN HEARING AIDS, LLC	\$3,058.81
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$769.90
HEARING AID	\$304.93
HEARING AID COMPANY OF TEXAS	\$5,817.96
HEARING AID COMPANY OF TEXAS - LA FERIA	\$2,649.28
HEARING AIDS INC.	\$2,960.00
HEARING AIDS PLUS PC	\$180.00

**Texas Universal Service Fund  
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September - November 2012**

<b>Vendor</b>	<b>Disbursement</b>
HEARING AIDS, INC.	\$3,190.00
HEARING HAVEN, LLC	\$11,077.38
HEARING HEALTH SERVICES LLC	\$1,717.17
HEARING MASTERS	\$3,068.05
HEARING PROFESSIONAL CENTER	\$1,064.79
HEARING SERVICES OF NORTH TEXAS	\$1,954.76
HEARING SID SPECIALISTS LLC DBA BELTONE	\$329.85
HEARING SOLUTIONS	\$460.00
HEARING SOLUTIONS, INC.	\$534.70
HEARING SYSTEMS, INC.	\$42,292.90
HEARING TECHNOLOGIES INC.	\$920.00
HEART OF TEXAS HEARING CENTERS	\$419.84
HEARTECH LLC	\$5,090.00
HEIGHTS AUDIOLOGY & HEARING AIDS	\$2,205.50
HELPING PEOPLE HEAR INC.	\$2,644.08
HELPING PEOPLE HEAR, INC	\$317.43
HEMPHILL HEARING CENTER	\$759.65
HENDRICK HEARING HEALTH CARE	\$1,029.72
Highland Lakes Audiology	\$600.00
HILL COUNTRY AUDIOLOGY	\$399.95
HILL COUNTRY AUDIOLOGY SERV.	\$723.60
HITEC GROUP INTERNATIONAL	\$1,476.95
HOLLAND HEARING CENTER	\$720.00
INPUT HEARING SYSTEMS	\$1,223.75
JACK JONES HEARING AID CENTER INC	\$4,731.45
JACK JONES HEARING AID CENTER INC DBA	\$317.43
JACK JONES HEARING CENTER, INC.	\$517.44
JACK JONES HEARING CENTERS INC.	\$864.86
JACK JONES HEARING CENTERS, INC.	\$21,291.32
JANUS DEVELOPMENT GROUP, INC.	\$838.00
JONES HEARING AID CENTER	\$559.94
JONES HEARING AID CNTRDENTON	\$121.35
JONES HEARINGWACO	\$1,089.81
K J GORMAN, LLC dba	\$1,430.00
Kerry Ormson, ED.D.AUD.	\$2,339.50
KEVIN LUNDE MD PA	\$1,770.00
KING HEARING CENTER	\$434.86
KOS/DANCHAK AUDIOLOGY & HEARING	\$319.90
LAUDER ENTERPRISES, INC.	\$5,209.00
LIFETIME HEARING CARE INC	\$2,289.64
LISTEN HEAR AUDIOLOGY CENTER LLC	\$1,481.94
LIVE BETTER ENTERPRISES, LLC	\$5,860.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$1,610.00
LIVINGSTON HEARING AID CENTER INC	\$4,420.00
Livingston Hearing Aid Center Inc.	\$690.00
LPW TOYZ LLC	\$6,594.94
LS INDUSTRIES DBA NORTH TEXAS AUDIOLOGY	\$180.00
LUFKIN AUDIOLOGY AND HEARING AIDS	\$1,800.00
MARQUARDT AUDIOLOGY & HEARING	\$193.00

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<b>Vendor</b>	<b>Disbursement</b>
MARTIN AUDIOLOGY LLC	\$1,239.76
MAXEAR INC	\$899.60
MAXEAR, INC	\$2,339.00
MCCRAE HEARING VENTURES INC	\$11,108.00
MCCRAE HEARING VENTURES INC DBA BELTONE	\$1,150.00
MCCRAE HEARING VENTURES, INC DBA BELTONE	\$3,599.95
MCCRAE MANAGEMENT & INVESTMENTS INC	\$19,214.93
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$7,820.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$230.00
McCrae Manament & Investment Ltd.	\$1,840.00
MCLEAN AUDIOLOGY	\$779.76
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$3,070.00
MELODY MARTIN AUD HEARING AIDS LLC	\$4,381.64
METX LLC	\$29,660.98
MIRACLE EAR (CARPENTER HEARING AID)	\$1,450.00
MIRACLE EAR AT SEARS	\$1,160.00
MIRACLE EAR CARPENTER HEARING AID.	\$1,630.00
MORACARE	\$5,133.96
MORAYO COMMUNICATIONS	\$3,212.46
MPJ AUDIOLOGY CONSULTANTS	\$149.00
MTR OF TYLER dba BELTONE	\$920.00
NEU TECHNOLOGY INNOVATIONS, LLC. dba	\$12,960.00
NEW BRAUNFELS HEARING CENTER	\$299.90
NEW SOUND HARLINGEN	\$3,640.00
NEW SOUND HEARING	\$17,910.00
NEW SOUND HEARING AID CENTER	\$5,830.00
NEW SOUND HEARING AID CENTERS	\$3,450.00
NEW SOUND HEARING BRENHAM	\$590.00
NEW SOUND HEARING DEL RIO	\$2,990.00
NEW SOUND HEARING SAN ANTONIO	\$7,020.00
NEW SOUND HEARING SAN ANTONIO 2	\$1,790.00
NEW SOUND VICTORIA	\$8,609.00
NEW SOUNDBAYCITY	\$1,050.00
NEW SOUNDBOERNE	\$1,540.00
NEW SOUNDCOLUMBUS	\$1,902.44
NEW SOUNDFREDERICKSBURG	\$920.00
NEW SOUNDKERRVILLE	\$1,000.00
NEW SOUNDLAKE JACKSON	\$4,370.00
NEW SOUNDMCALLEN	\$2,880.00
NEW SOUNDNEW BRAUNFELS	\$3,780.00
NEW SOUNDPHARR	\$2,340.00
NEW SOUNDROCKPORT	\$1,690.00
NEW SOUNDSAN ANTONIO	\$1,050.00
NEW SOUNDTEXAS CITY	\$4,320.00
NEWSOUND HEARING AID CENTER	\$2,640.00
NEWSOUND HEARING AID CENTERS	\$1,550.00
NORTH CENTRAL SAN ANTONIO HEARING CENTER	\$732.75
NORTH DALLAS ENT GROUP, PA	\$200.00
NORTH HOUSTON HEARING SOLUTIONS	\$4,728.60

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
September - November 2012**

<b>Vendor</b>	<b>Disbursement</b>
NORTH TEXAS VISION CENTER PA	\$1,830.00
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$5,131.18
NORTHEAST SAN ANTONIO HEARING & BALANCE	\$1,457.55
NORTHEAST SAN ANTONIO HEARING CENTER	\$653.55
Northwest Austin Ear	\$559.94
PATRICIA F ROLDAN	\$927.38
PEB ENTERPRISES INC	\$208.95
PERMIAN BASIN REHABILITATION CENTER	\$678.55
PHELAN HEARING CENTER	\$25,915.90
PHYSICIANS HEARING AID CENTER	\$339.95
PREMIER HEARING CENTER	\$11,542.74
PREMIER HEARING INSTRUMENTS	\$3,051.00
PRENTKE ROMICH COMPANY	\$104,670.95
PROFESSIONAL HEARING AID CENTER	\$1,061.80
PURETONE HEARING AID CENTER	\$367.44
QUALITY HEARING CENTER	\$1,604.30
RANGELS INC., DBA BELTONE HEARING AID	\$5,980.00
RAPID ASSIST TECHNOLOGY INC	\$3,308.72
ROLTECH	\$13,100.00
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$10,770.00
SEAN ROSE	\$360.00
Sharp Hearing Network LLC	\$737.00
SIGN LANGUAGE INTERPRETERS, LLC	\$880.00
SIMPSON HEARING CENTER	\$6,970.00
SOLBRIG HEARING CENTER, INC.	\$558.80
SOUTHWESTS BETTER HEARING CENTERS INC	\$24,245.32
SPRINT RELAY STORE	\$5,549.75
Sykotic Inc.	\$2,389.52
TELECOMMUNICATION INC. HEADSETEXPERT	\$169.20
TELTEX, INC.	\$55,472.30
TEXAS HEARING SERVICES CORPORATION	\$920.00
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$7,511.19
THE CENTER FOR AUDIOLOGYHOUSTON	\$1,433.75
THE HEARING PLACE OF TEXAS LLC	\$1,234.95
THE NEXT STEP, INC.	\$21,134.88
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$1,149.95
TOTAL HEARING CARE OF DALLAS	\$3,930.05
TRINITY CLINIC ENT	\$597.44
TTUHSC	\$180.00
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$18,353.46
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$4,470.00
TZB & RJB ENTERPRISES LLC	\$2,630.00
UNCLE PERRY LLC,dba SIMPSON HEARING CNTR	\$7,703.62
UNDERWOOD HEARING AID SERVICES	\$1,399.23
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$6,814.00
UNIVERSITY OF TEXAS DALLAS CALLIER CENTE	\$3,778.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$2,120.15
VICTORIA ENT ASSOCIATES LLP	\$3,825.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$5,764.15

**Texas Universal Service Fund  
Specialized Telecommunication Assistance Program  
September - November 2012**

<b>Vendor</b>	<b>Disbursement</b>
WESTMORELAND'S BELTONE HEARING CENTER	\$719.75
WILSONS HEARING AID SERVICE	\$2,519.64
WORDS +, INC.	\$18,350.00
WRIGHT HEARING AID CENTERS INC	\$2,054.25
XINGSU ZHU	<u>\$1,780.00</u>
<b>Total</b>	<b>\$2,483,957.35</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
September - November 2012**

**Payee**

National Federation of the Blind

**Disbursement**

\$103,016.66

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
September - November 2012**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	\$196,509.99

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
September - November 2012**

**Payee**  
Solix

**Disbursement**  
\$621,426.53

**Texas Universal Service Fund  
Public Utility Commission of Texas  
September - November 2012**

**Payee**

Public Utility Commission of Texas

**Disbursement**

\$218,386.60

**Texas Universal Service Fund  
Accounts Receivable Refunds  
September - November 2012**

<b>Payee</b>	<b>Disbursement</b>
Consolidated Communications Fort Bend	\$304.27
Mobile One Auto Sound	\$1.09
Keys - Triple G Answering Service	\$10.87
QX Telecom	\$13.89
HPT TRS IHG-1	\$442.14
Djoint/JPM Leasing	\$82.22
Town Plaza Suites Houston	\$30.33
Taylor Grey	\$2.61
America Best Value	<u>\$3.55</u>
<b>Total</b>	<b>\$890.97</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
September - November 2012**

**Payee**  
Solix

**Disbursement**  
\$307,187.31

**Texas Universal Service Fund**  
**Specialized Telecommunications Assistance Program Refunds**  
**September - November 2012**

<b>Payee</b>	<b>Disbursement</b>
BNK Communications	\$304.93
New Sound Hearing	\$230.00
Austin ENT	\$200.00
Chappell Audiology	<u>\$120.00</u>
<b>Total</b>	<b>\$854.93</b>