

Texas Universal Service Fund

Financial Report

September - November 2013

Project Number 39939

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**Texas Universal Service Fund
Cash Flow
September - November 2013**

STATEMENT OF CASH FLOWS

Beginning Balance	\$132,716,842.16
 Cash Flows From Operating Activities:	
Receipts from Contributors	88,459,087.36
Interest Income	25,623.01
Total Quarterly Income	\$88,484,710.37
 Telecommunications Program Expenditures:	
Small and Rural ILEC Support	\$24,526,707.53
PURA Support	\$1,185,757.02
Lifeline Support	\$4,287,943.87
High Cost Support	\$44,144,618.49
High Cost Uncertificated Support	\$43,470.90
IntraLATA Support	\$265,773.10
Tel-Assistance Support	\$1,757.50
56.025 FUSF Loss Recovery	\$3,038,692.48
Texas Telecommunications Relay Service	\$945,042.75
Specialized Telecommunications Assistance Program	\$1,573,760.36
Specialized Telecommunications Assistance Program Refunds	(289.90)
Audio Newspaper Program	\$71,124.99
Total Quarterly Income	\$80,084,359.09
 Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$160,367.68
Texas Low Income Discount Administrator	\$1,821,624.39
Public Utility Commission of Texas	\$127,929.46
Accounts Receivable Refunds	\$867.94
Unclaimed Funds	\$0.00
Texas Universal Service Fund Administrative Fees	\$142,645.50
Total Quarterly Administrative Expenditures	\$2,253,434.97
 Ending Cash and Cash Equivalents	 \$138,863,758.47

**Texas Universal Service Fund
Small and Rural ILEC
September - November 2013**

Payee	Disbursement
Alenco Communications, Inc.	\$488,775.00
Big Bend Telephone Company, Inc.	\$858,969.00
Blossom Telephone Company Inc.	\$19,326.00
Border To Border Communications	\$73,305.00
Brazoria Telephone Company	\$700,374.00
Brazos Telecommunications, Inc.	\$178,854.00
Brazos Telephone Cooperative Inc.	\$172,959.00
Cameron Telephone Company - Texas	\$127,129.00
Cap Rock Telephone Cooperative Inc.	\$325,311.00
Central Texas Telephone Co-op	\$599,757.00
Century Tel of Lake Dallas Inc.	\$288,513.00
Century Tel of Port Aransas Inc.	\$114,930.00
Century Tel of San Marcos, Inc.	\$661,473.00
CGKC&H RCLP dba West Central Wireless	\$113,817.60
Coleman County Tel Co-op	\$154,749.00
Colorado Valley Tel Coop.	\$435,621.00
Community Telephone Company Inc.	\$163,497.00
Consolidated Comm of Fort Bend Company	\$882,024.00
Consolidated Comm of Texas Company	\$2,695,605.00
Cumby Telephone Cooperative-ILEC	\$73,719.00
Dell Telephone Cooperative Inc	\$104,268.00
DialTone Services, LP	\$271,278.58
E N M R Telephone Cooperative	\$41,254.00
Eastex Telephone Cooperative Inc	\$1,440,252.00
Electra Telephone Company Inc	\$175,869.00
Etex Telephone Cooperative	\$802,695.00
ETS Telephone dba En-Touch Systems	\$97,244.70
Five Area Telephone Coop.	\$213,924.00
Ganado Telephone Company Inc.	\$207,153.00
Grande Communications Networks LLC	\$271,513.55
Guadalupe Valley Telephone Coop.	\$1,308,267.00
Hill Country Telephone Cooperative	\$926,070.00
Industry Telephone Company	\$260,565.00
La Ward Telephone Exchange, Inc.	\$123,513.00
Lake Livingston Telephone	\$187,992.00
Lipan Telephone Company Inc	\$185,688.00
Livingston Telephone Company	\$143,235.00
Mid-Plains Rural Telephone Cooperative	\$175,818.00
Mid-Tex Cellular Limited	\$26,428.88
Muenster Telephone Corporation of Texas	\$429,672.00
North Texas Telephone Company	\$37,284.00
Peoples Telephone Cooperative	\$479,094.00
Poka-Lambro Telephone Cooperative Inc.	\$572,886.00
Riviera Telephone Company	\$261,771.00
Santa Rosa Telephone Cooperative Inc.	\$126,786.00
South Plains Telephone Cooperative Inc.	\$296,655.00

**Texas Universal Service Fund
Small and Rural ILEC
September - November 2013**

Southwest Arkansas Telephone Cooperative	\$9,486.00
Southwest Texas Telephone Company	\$555,669.00
Tatum Telephone Company	\$143,073.00
Taylor Telephone Cooperative Inc	\$298,869.00
Texas RSA 15B2 Limited Partnership	\$145,411.42
Texas Windstream, Inc. fka Alltel	\$926,565.00
Totelcom Communications, LLC	\$160,182.00
Valley Telephone Cooperative, Inc.	\$1,499,562.00
West Central Wireless (C T Cube, LLC)	\$6,130.80
West Plains Telecommunications Inc.	\$206,217.00
West Texas Rural Telephone Cooperative	\$309,363.00
Wes-Texas Telephone Cooperative Inc.	\$168,540.00
Windstream Communications Kerrville, LP	\$488,526.00
Windstream Sugar Land, Inc	\$1,119,504.00
XIT Rural Telephone Cooperative Inc.	\$193,725.00
Total	\$24,526,707.53

**Texas Universal Service Fund
PURA Support Payments
September - November 2013**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	(\$96,153.54)
Century Tel of Port Aransas Inc.	\$42,653.76
Century Tel of San Marcos, Inc.	\$197,805.51
Consolidated Comm of Fort Bend Company	\$154,984.26
Consolidated Comm of Texas Company	\$196,812.00
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	\$6,455.25
Windstream Communications Kerrville, LP	<u>\$109,902.00</u>
Total	\$1,185,757.02

**Texas Universal Service Fund
Lifeline Support
September - November 2013**

Payee	Disbursement
Alenco Communications, Inc.	\$616.00
AMA Communications dbaAMA TechTel Comm	\$3,818.05
Big Bend Telephone Company, Inc.	\$4,227.60
Blossom Telephone Company Inc.	\$745.50
Border To Border Communications	\$10.50
Brazoria Telephone Company	\$2,411.95
Brazos Telecommunications, Inc.	\$2,982.00
Brazos Telephone Cooperative Inc.	\$427.00
Cameron Telephone Company - Texas	\$255.50
Cap Rock Telephone Cooperative Inc.	\$2,604.00
Central Telephone Co. of Texas, Inc.	\$19,552.05
Central Texas Telephone Co-op	\$3,360.39
Century Tel of Lake Dallas Inc.	\$623.29
Century Tel of Northwest Louisiana, Inc.	\$164.96
Century Tel of Port Aransas Inc.	\$183.55
Century Tel of San Marcos, Inc.	\$3,652.56
CGKC&H RCLP dba West Central Wireless	\$1,244.95
Coleman County Tel Co-op	\$966.00
Colorado Valley Tel Coop.	\$1,760.50
Community Telephone Company Inc.	\$486.50
Connexions Telcom /FEC Com	\$603.84
Consolidated Comm of Fort Bend Company	\$6,926.50
Consolidated Comm of Texas Company	\$34,993.00
Cumby Telephone Cooperative-CLEC	\$2,620.80
Dell Telephone Cooperative Inc	\$283.50
DialTone Services, LP	\$15.45
DPI Teleconnect LLC	\$0.00
E N M R Telephone Cooperative	\$252.00
Eastex Telephone Cooperative Inc	\$17,637.46
Electra Telephone Company Inc	\$741.26
Etex Telephone Cooperative	\$10,524.50
ETS Telephone dba En-Touch Systems	\$2,186.81
Five Area Telephone Coop.	\$472.50
Ganado Telephone Company Inc.	\$1,256.50
GCEC Technologies	\$73.50
Grande Communications Networks LLC	\$45,317.38
Guadalupe Valley Comms Systems, L.P.	\$409.50
Guadalupe Valley Telephone Coop.	\$7,584.50
Hill Country Telephone Cooperative	\$4,417.00
Industry Telephone Company	\$609.00
La Ward Telephone Exchange, Inc.	\$297.50
Lake Livingston Telephone	\$348.60
Lipan Telephone Company Inc	\$385.00
Livingston Telephone Company	\$4,056.53
Matrix Telecom	\$423.12
Mid-Plains Rural Telephone Cooperative	\$1,036.00
Mid-Tex Cellular Limited	\$1,696.10
Muenster Telephone Corporation of Texas	\$771.69
North Texas Telephone Company	\$329.00

**Texas Universal Service Fund
Lifeline Support
September - November 2013**

NTS Communications Inc.	\$7,780.28
NTS Telephone Company LLC	\$1,463.62
Panhandle Telecommunication Systems, Inc	\$2,564.70
Panhandle Telephone Cooperative Inc.	\$42.00
Pathwayz Communications Inc.	\$881.22
Peoples Telephone Cooperative	\$5,708.50
Poka-Lambro Telephone Cooperative Inc.	\$875.00
Riviera Telephone Company	\$598.50
Sage Telecom of Texas, LP	\$43,594.88
Santa Rosa Telephone Cooperative - CLEC	\$6,983.40
Santa Rosa Telephone Cooperative Inc.	\$969.50
Smartcom Telephone LLC	\$224.96
South Plains Telephone Cooperative Inc.	\$2,037.00
Southwest Arkansas Telephone Cooperative	\$339.50
Southwest Texas Telephone Company	\$1,963.50
Southwestern Bell Telephone Company	\$3,398,012.12
Tatum Telephone Company	\$781.03
Taylor Telephone Cooperative Inc	\$2,218.33
Telenational Comm Inc dba TNC Comm	\$273.00
Tele-One Communications Inc.	\$256.20
Texas RSA 15B2 Limited Partnership	\$270.90
Texas Windstream, Inc. fka Alltel	\$7,822.54
Totelcom Communications, LLC	\$2,492.00
United Telephone Co of Texas	\$30,783.06
Valley Telephone Cooperative, Inc.	\$5,915.00
Valor Telecom of TX, dba Windstream SW	\$169,994.32
Verizon Southwest fka GTE Southwest	\$358,765.31
VTX Telecom, LLC	\$1,225.70
Web Fire Communications Inc.	\$148.00
West Central Wireless (C T Cube, LLC)	\$5,093.20
West Plains Telecommunications Inc.	\$4,578.00
West Texas Rural Telephone Cooperative	\$126.00
Wes-Tex Telecommunications, Inc. CLEC	\$360.90
Wes-Texas Telephone Cooperative Inc.	\$266.00
Windstream Communications Kerrville, LP	\$5,473.74
Windstream Sugar Land, Inc	\$14,893.46
WT Services, Inc.	\$4,268.21
XIT Rural Telephone Cooperative Inc.	\$248.50
XIT Telecommunications & Technology Inc.	\$1,290.40
Total	\$4,287,943.87

**Texas Universal Service Fund
High Cost Support
September - November 2013**

Payee	Disbursement
AMA Communications dbaAMA TechTel Comm	\$2,029,162.49
Central Telephone Co. of Texas, Inc.	\$3,271,899.36
CGKC&H RCLP dba West Central Wireless	\$547,679.16
Connexions Telcom /FEC Com	\$0.00
Cumby Telephone Cooperative-CLEC	\$323,654.50
DialTone Services, LP	\$1,312,559.57
ETS Telephone dba En-Touch Systems	\$19,259.01
GCEC Technologies	\$7,227.79
Grande Communications Networks LLC	\$1,396.79
Guadalupe Valley Comms Systems, L.P.	\$13,369.98
Mid-Tex Cellular Limited	\$119,914.63
Panhandle Telecommunication Systems, Inc	\$227,293.71
Santa Rosa Telephone Cooperative - CLEC	\$853,792.41
Southwestern Bell Telephone Company	\$4,351,595.89
Telenational Comm Inc dba TNC Comm	\$0.00
Texas Hearing and Telephone	\$299,785.92
Texas RSA 15B2 Limited Partnership	\$99,399.74
United Telephone Co of Texas	\$4,109,497.97
Valor Telecom of TX, dba Windstream SW	\$16,702,118.48
Verizon Southwest fka GTE Southwest	\$8,726,519.28
VTX Telecom, LLC	\$187,406.14
West Central Wireless (C T Cube, LLC)	\$746,251.23
Wes-Tex Telecommunications, Inc. CLEC	\$0.00
Worldcall Interconnect Inc	\$18,296.40
WT Services, Inc.	\$11,639.51
XIT Telecommunications & Technology Inc.	\$164,898.53
Total	\$44,144,618.49

**Texas Universal Service Fund
High Cost Uncertificated Support
September - November 2013**

Payee	Disbursement
DialTone Services, LP	\$43,407.87
Southwestern Bell Telephone Company	<u> \$63.03</u>
Total	\$43,470.90

**Texas Universal Service Fund
IntraLATA Services Support
September - November 2013**

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
Cap Rock Telephone Cooperative Inc.	\$0.00
Community Telephone Company Inc.	\$4,140.06
Cumby Telephone Cooperative-ILEC	\$195.57
Eastex Telephone Cooperative Inc	\$7,812.63
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	\$11,002.05
Muenster Telephone Corporation of Texas	\$11,306.52
North Texas Telephone Company	\$1,930.14
Riviera Telephone Company	\$2,748.99
Santa Rosa Telephone Cooperative Inc.	\$7,493.04
South Plains Telephone Cooperative Inc.	\$0.00
Southwest Texas Telephone Company	\$7,764.06
Valley Telephone Cooperative, Inc.	\$15,155.40
West Plains Telecommunications Inc.	\$49,111.93
West Texas Rural Telephone Cooperative	\$9,411.24
XIT Rural Telephone Cooperative Inc.	<u>\$10,846.32</u>
Total	\$265,773.10

**Texas Universal Service Fund
Tel-Assistance Support
September - November 2013**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$529.25
Peoples Telephone Cooperative	\$108.20
Southwest Arkansas Telephone Cooperative	\$39.60
Texas Windstream, Inc. fka Alltel	\$349.71
Valor Telecom of TX, dba Windstream SW	\$319.38
Windstream Sugar Land, Inc	<u>\$411.36</u>
Total	\$1,757.50

Texas Universal Service Fund
56.025 FUSF Loss Recovery
September - November 2013

Payee	Disbursement
Alenco Communications, Inc.	\$146,049.00
Big Bend Telephone Company, Inc.	\$0.00
Border To Border Communications	\$0.00
Dell Telephone Cooperative Inc	\$1,993,073.00
Eastex Telephone Cooperative Inc	\$662,255.48
Hill Country Telephone Cooperative	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
West Texas Rural Telephone Cooperative	\$173,069.00
XIT Rural Telephone Cooperative Inc.	<u>\$64,246.00</u>
Total	\$3,038,692.48

**Texas Universal Service Fund
Texas Telecommunications Relay Service
September - November 2013**

Payee	Disbursement
Sprint	<u>\$945,042.75</u>
Total	\$945,042.75

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2013**

Payee	Disbursement
A & B HEARING AID CENTER	\$8,946.61
A & B HEARING AND AUDIOLOGY	\$4,921.73
AAHC LUBBOCK	\$3,166.45
ABHF	\$21,239.57
ABSOLUTE QUALITY HEARING	\$434.88
ACCUQUEST HEARING CENTER	\$2,440.00
ADAPTIVE COMMUNICATION DEVICES	\$11,203.07
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$1,031.65
ADVANCED HEARING AID CENTER	\$274.93
ADVANCED HEARING CENTER	\$11,715.00
AFFORDABLE HEARING, INC.	\$1,150.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$1,260.00
AHS AUDIOLOGY & HEARING CARE LLC	\$2,796.16
AIMEES HOUSE INC.	\$39,546.65
ALL ABOUT HEARING INC.	\$600.00
ALL DIGITAL, COMPUTERS & WIRELESS	\$8,216.88
ALLEN HEARING CLINIC INC.	\$630.00
ALLISON AUDIOLOGY & HEARING AID SERVICES	\$160.00
ALLISON AUDIOLOGY/HEARING AID CENTER PC	\$160.00
AMERICAN HEARING CENTER	\$7,320.00
AMERICAN HEARING LABORATORIES	\$99.95
AMERICA'S BEST HEARING TECHNOLOGIES	\$1,524.70
ANTHONY R BITTAR MD	\$119.00
ASSISTIVE TECHNOLOGY RESOURCES	\$176,544.64
ASSISTIVE TECHNOLOGY UNLIMITED	\$51,883.15
ASSISTIVE TECHNOLOGY, INC.	\$33,535.00
ATOS MEDICAL INC.	\$6,285.00
AUDIBEL HEARING AID CENTER	\$4,314.16
AUDIBEL HEARING CENTER	\$3,479.88
AUDIBLE HEARING CENTER	\$107.00
AUDIOGY CARE GROUP	\$2,394.70
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$1,930.00
AUDIOLOGY CARE GROUP INC	\$22,353.04
AUDIOLOGY CONSULTING SERVICES	\$281.12
AUDIOLOGY EXPERTS	\$1,030.00
AUDIOLOGY OF CENTRAL TEXAS	\$1,100.00
AUSTIN AUDITORY SPECIALIST	\$200.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$807.90
BARRY KEINHOLZ HEARING AID CENTERS	\$1,929.81
BAXTER HEARING SPECIALISTS LLC	\$859.10
BEK MEDICAL	\$2,998.50
BELLTONE HEARING cENTERS	\$1,549.56
BELTONE ARLINGTON	\$1,650.00
BELTONE BURLESON	\$2,632.00
BELTONE CEDAR HILL	\$4,938.00
BELTONE FT. WORTH	\$3,187.75
BELTONE GARLAND	\$4,196.94
BELTONE GRANBURY	\$3,300.25
BELTONE GRAND PRAIRIE	\$1,771.75

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2013**

BELTONE HURST	\$3,355.75
BELTONE IRVING	\$1,918.68
BELTONE N. DALLAS	\$3,948.00
BELTONE RICHARDSON	\$3,111.00
BELTONE WAXAHACHIE	\$5,922.00
BELTONE WEATHERFORD	\$2,196.75
BELTONE HEARING	\$12,137.46
BELTONE HEARING AID CENTERS	\$230.00
BELTONE HEARING CENTER	\$1,213.75
BELTONE HEARING CENTERHILLSBORO	\$360.00
BELTONE HEARING CENTERS	\$1,319.76
BELTONE/MCCRAE HEARING VENTURES	\$7,091.14
BELTONEDALLAS	\$1,849.00
BENKE EAR NOSE AND THROAT CLINIC	\$2,150.00
BETTER HEARING CLINIC INC	\$1,120.00
BHBK ENTERPRISES	\$717.44
BIEDERMANN'S ACE HARDWARE	\$220.00
BILLEDEAUX HEARING CENTER LLC	\$3,300.00
BnK Communications LLC	\$101,470.20
BRASSINC AUDIOLOGY, PLLC DBA HEARING SER	\$600.00
BRIAN M. CELICO, OD PA	\$139.95
BROOKS HEARING & SPEECH CLINIC	\$2,402.91
BROOKS HEARING LLC	\$1,871.46
BYRON INC	\$854.70
CAREY HEARING CENTERS LLC	\$1,013.75
CEDAR CREEK HEARING CENTER	\$1,279.95
CHENAULT HOUSE OF HEARING	\$672.44
CHENAULT HOUSE OF HEARING INC	\$1,610.00
CINDY L. CASTELLO AMERICAN HEARING AID	\$1,093.70
CLEAR CHOICE HEARING SOLUTIONS LLC	\$2,406.74
CLEAR HEARING	\$1,180.77
COMPU-TTY, INC.	\$625.13
CONNECT HEARING	\$354.94
COOK HEARING & BALANCE	\$6,905.94
CORNERSTONE AUDIOLOGY	\$4,549.66
CORPUS CHRISTI AREA COUNCIL FOR THE DEAF	\$2,750.45
CZOP INC	\$1,665.58
CZOP INC. dba AVADA AUDIOLOGY &	\$2,771.79
D. JOAN HESTER	\$1,509.00
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$3,302.49
DENTON HEARING HEALTH CARE	\$380.00
DIANA K. WISE MCPHERSON	\$758.70
DORO LEE INC	\$230.00
DORO-LEE INC. dba BROWN HEARING CENTER	\$3,370.00
DORO-LEE, INC. DBA BROWN HEARING CENTER	\$490.00
DORO-LEE, INC. DBA BROWN HEARING CENTERS	\$1,200.00
DR. AMIN MUSANI	\$5,324.79
DYNAMIC ELECTRONIC SYSTEMS	\$4,424.91
DYNAVOX TECHNOLOGIES	\$293,211.87
EAR LEVEL COMMUNICATIONS INC	\$520.00
EAR LEVEL COMMUNICATIONS INC. WICHITA FA	\$4,199.00
EAR MEDICAL GROUP	\$3,336.07

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2013**

EARS AND HEARING LLC	\$681.11
ECONOMY HEARING AID CENTER	\$229.90
EL PASO HEARING AID CENTER, INC.	\$989.90
ENHANCED HEARING PROFESSIONALS, INC.	\$380.00
ENT AND ALLERGY CLINIC PA	\$400.00
ESTES AUDIOLOGY, P.A.	\$2,111.40
FAMILY HEARING & SENSORYNEURAL CENTER	\$560.00
FAMILY HEARING CENTER	\$2,109.90
FERRIS, INC. dba A & B HEARING AID	\$5,400.20
FONNER HEARING AID CENTER	\$790.00
FOUNTAIN HEAD MARKETING INC	\$419.00
GARLAND HEARING AID CENTER	\$979.95
GERACI AUDIBEL HEARING CENTERS	\$4,619.94
GORDON L. BISEL	\$690.00
GRAND HEARING CENTER	\$652.32
GREEN PLANET DISTRIBUTION	\$21,290.04
GRIFFIN LABORATORIES	\$419.00
GUDS COMMUNICATIONS LLC	\$5,850.76
HAESLY RETAIL SERVICES INC.	\$2,338.96
HARRIS COMMUNICATIONS, INC.	\$584.74
HEA HEARING CENTER	\$559.94
HEAR AGAIN HEARING AIDS, LLC	\$2,739.07
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$780.00
HEARING AID COMPANY OF TEXAS	\$7,054.30
HEARING AID COMPANY OF TEXAS - LA FERIA	\$2,669.00
HEARING AIDS INC.	\$1,780.00
HEARING AIDS PLUS PC	\$1,189.88
HEARING AIDS, INC.	\$690.00
HEARING HAVEN, LLC	\$3,027.44
HEARING HEALTH SERVICES LLC	\$990.00
HEARING MASTERS	\$989.65
HEARING PROFESSIONAL CENTER	\$150.00
HEARING SERVICES OF NORTH TEXAS	\$1,010.00
HEARING SID SPECIALISTS LLC DBA BELTONE	\$849.55
HEARING SOLUTIONS	\$353.75
HEARING SOLUTIONS, INC.	\$509.64
HEARING SYSTEMS, INC.	\$26,922.02
HEARING TECHNOLOGIES INC.	\$4,449.94
HEART OF TEXAS HEARING CENTERS	\$360.00
HEIGHTS AUDIOLOGY & HEARING AIDS	\$339.90
HELPING PEOPLE HEAR INC.	\$3,800.55
HENDRICK HEARING HEALTH CARE	\$599.79
HILL COUNTRY AUDIOLOGY	\$955.00
HILL COUNTRY AUDIOLOGY SERV.	\$815.78
HOLLAND HEARING CENTER	\$570.00
INPUT HEARING SYSTEMS	\$3,640.00
JACK JONES HEARING AID CENTER INC	\$1,499.72
JACK JONES HEARING AID CENTER INC DBA	\$1,182.29
JACK JONES HEARING CENTER	\$230.00
JACK JONES HEARING CENTER, INC.	\$1,904.52
JACK JONES HEARING CENTERS INC	\$2,247.09
JACK JONES HEARING CENTERS INC.	\$230.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2013**

JACK JONES HEARING CENTERS, INC.	\$10,820.77
JANUS DEVELOPMENT GROUP, INC.	\$419.00
JL MIGUEZ INC DBA AUDIBEL HEARING AID	\$299.94
JONES HEARING AID CENTER	\$952.29
JONES HEARING AID CENTERSAN ANTONIO 2	\$877.43
KERRY ORMSON, ED.D.AUD.	\$2,539.15
KEVIN LUNDE MD PA	\$669.90
KING HEARING CENTER	\$180.00
KOS/DANCHAK AUDIOLOGY & HEARING	\$884.90
LAUDER ENTERPRISES, INC.	\$4,190.00
LIFETIME HEARING CARE INC	\$4,219.28
LISTEN HEAR AUDIOLOGY CENTER LLC	\$617.00
LIVE BETTER ENTERPRISES, LLC	\$2,760.00
LIVINGSTON AUDIOLOGY & HEARING AID CNTR.	\$2,990.00
LIVINGSTON HEARING AID CENTER	\$3,160.00
LIVINGSTON HEARING AID CENTER INC	\$3,940.00
LIVINGSTON HEARING AID CENTER INC	\$230.00
LPW TOYZ LLC	\$1,785.00
LS INDUSTRIES DBA NORTH TEXAS AUDIOLOGY	\$149.95
LUFKIN AUDIOLOGY AND HEARING AIDS	\$1,800.00
MARQUARDT AUDIOLOGY & HEARING	\$754.76
MARTIN AUDIOLOGY DBA MIRACLE EAR	\$920.00
MARTIN AUDIOLOGY LLC	\$1,679.76
MCCARTYS ENTERPRISES INC	\$94,695.45
MCCRAE HEARING VENTURES INC	\$23,605.83
MCCRAE HEARING VENTURES INC DBA BELTONE	\$5,922.00
MCCRAE HEARING VENTURES, INC dba BELTONE	\$8,139.00
MCCRAE MANAGEMENT & INVESTMENTS INC	\$2,924.93
MCCRAE MANAGEMENT & INVESTMENTS LTD	\$460.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$230.00
MCCRAE MANAGEMENT & INVESTMENTS, LTD.	\$230.00
MCLEAN AUDIOLOGY	\$599.76
MCRAE MANAGEMENT & INVESTMENTS, LTD.	\$1,790.00
MEDPARK HEARING CENTER	\$1,078.73
MELODY MARTIN AUD HEARING AIDS LLC	\$4,882.69
MELODY MARTIN LLC DBA MARTIN HEARING	\$2,213.20
METX	\$609.88
METX BDA MIRACLE EAR	\$230.00
METX DBA MIRACLE EAR	\$1,219.76
METX LLC	\$15,944.86
METX LLC DBA MIRACLE EAR	\$914.82
MID-TEX HEARING CENTER	\$95.00
MIRACLE EAR (CARPENTER HEARING AID)	\$6,090.00
MIRACLE EAR AT SEARS	\$290.00
MIRACLE EAR CARPENTER HEARING AID.	\$580.00
MIRACLE EAR CENTER	\$1,219.76
MORACARE	\$1,511.21
MORAYO COMMUNICATIONS	\$687.47
NEU TECHNOLOGY INNOVATIONS, LLC. dba	\$3,847.47
NEW SOUND HARLINGEN	\$230.00
NEW SOUND HEARING	\$3,860.00
NEW SOUND HEARING AID CENTER	\$460.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September - November 2013**

NEW SOUND HEARING AID CENTERS	\$410.00
NEW SOUND HEARING BRENHAM	\$410.00
NEW SOUND HEARING DEL RIO	\$2,200.00
NEW SOUND HEARING SAN ANTONIO	\$1,260.00
NEW SOUND HEARING SAN ANTONIO 2	\$920.00
NEW SOUND VICTORIA	\$690.00
NEW SOUNDBAYCITY	\$920.00
NEW SOUNDCOLUMBUS	\$230.00
NEW SOUNDLAKE JACKSON	\$1,150.00
NEW SOUNDNEW BRAUNFELS	\$180.00
NEW SOUNDPHARR	\$180.00
NEW SOUNDSAN ANTONIO	\$230.00
NEWSOUND HEARING AID CENTER	\$2,840.00
NEWSOUND HEARING AID CENTERS	\$920.00
NORTH CENTRAL SAN ANTONIO HEARING CENTER	\$149.95
NORTH DALLAS ENT GROUP, PA	\$655.00
NORTH HOUSTON HEARING SOLUTIONS	\$1,049.95
NORTHEAST HOUSTON HEARING SERVICES, INC.	\$4,426.79
NORTHEAST SAN ANTONIO HEARING & BALANCE	\$1,345.88
NORTHEAST SAN ANTONIO HEARING CENTER	\$2,169.20
NORTHWEST AUSTIN EAR	\$200.00
OLIVEIRA AUDIOLOGY & HEARING CENTER PLLC	\$417.38
PATRICIA F ROLDAN	\$1,380.00
PEB ENTERPRISES INC	\$200.00
PERMIAN BASIN REHABILITATION CENTER	\$434.88
PHELAN HEARING CENTER	\$7,460.35
PEHELPS HEARING AID CENTER	\$559.95
PHYSICIANS HEARING AID CENTER	\$949.70
PLADS LLC	\$5,339.76
PREMIER HEARING CENTER	\$1,912.32
PREMIER HEARING INSTRUMENTS	\$1,150.00
PROFESSIONAL HEARING AID CENTER	\$1,623.97
QUALITY HEARING CENTER	\$836.75
RANGELS INC., DBA BELTONE HEARING AID	\$1,660.00
RAPID ASSIST TECHNOLOGY INC	\$26,311.95
RONALD L. RITTER, PHD & ASSOCIATES, INC.	\$149.95
S & S HEARING SYSTEMS INC	\$230.00
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$12,130.00
SHARP HEARING NETWORK LLC	\$230.00
SIMPSON HEARING CENTER	\$920.00
SOLBRIG HEARING CENTER, INC.	\$1,807.30
SOUTH TEXAS HEARING	\$1,150.00
SOUTHWESTS BETTER HEARING CENTERS INC	\$7,815.98
SPRINT RELAY STORE	\$11,499.55
TELTEX, INC.	\$45,196.25
TERRI JO EDWARDS, AU. D.	\$511.25
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$14,334.06
THE CENTER FOR AUDIOLOGYHOUSTON	\$200.00
THE HEARING PLACE OF TEXAS LLC	\$1,438.95
THE NEXT STEP, INC.	\$15,369.81
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$430.00
TOTAL HEARING CARE OF DALLAS	\$3,359.15

Texas Universal Service Fund
Specialized Telecommunications Assistance Program
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TTUHSC	\$114.00
TURNING POINT THERAPY & TECHNOLOGY, INC.	\$13,678.90
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$4,950.00
TZB & RJB ENTERPRISES LLC	\$2,961.00
UNCLE PERRY LLC, dba SIMPSON HEARING CNTR	\$5,718.92
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$3,747.00
UNIVERSITY OF TEXAS DALLAS CALLIER CENTE	\$1,904.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$1,399.68
VICTORIA ENT ASSOCIATES LLP	\$1,950.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$4,942.50
WESTMORELAND'S BELTONE HEARING CENTER	\$180.00
WILSONS HEARING AID SERVICE	\$6,590.70
WRIGHT HEARING AID CENTERS INC	\$1,186.70
XINGSU ZHU	\$2,049.94
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Total	\$1,573,760.36

Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September - November 2013

Payee	Disbursement
AUSTIN EAR NOSE & THROAT CLINIC	\$200.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$49.95
WEITBRECHT COMMUNICATIONS, INC. (WCI)	<u>\$39.95</u>
Total	\$289.90

**Texas Universal Service Fund
Audio Newspaper Program
September - November 2013**

Payee	Disbursement
National Federation of the Blind	<u>\$71,124.99</u>
Total	\$71,124.99

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September - November 2013**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$160,367.68</u>
Total	\$160,367.68

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September - November 2013**

Payee	Disbursement
Solix	<u>\$1,821,624.39</u>
Total	\$1,821,624.39

**Texas Universal Service Fund
Public Utility Commission of Texas
September - November 2013**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$127,929.46</u>
Total	\$127,929.46

**Texas Universal Service Fund
Accounts Receivable Refunds
September - November 2013**

Payee	Disbursement
Quality Inn Denton	\$1.57
Residence Inn - Killeen	\$1.46
XIT T&T	\$679.88
Business Disc Plan	\$185.03
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TOTAL	\$867.94

**Texas Universal Service Fund
Texas Universal Service Fund Administrative Fee
September - November 2013**

Payee	Disbursement
Solix	<u>\$142,645.50</u>
Total	\$142,645.50

**Texas Universal Service Fund
Unclaimed Funds
September - November 2013**

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