

**Texas Universal Service Fund**

**Financial Report**

**September - November 2014**

**Project Number 39939**

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**Texas USF  
Cash Flow  
September - November 2014**

**STATEMENT OF CASH FLOWS**

<b>Beginning Balance</b>	<b>\$164,347,591.48</b>
 <b>Cash Flows from Operating Activities:</b>	
Receipts from Contributors	\$79,478,030.94
Interest Income	\$33,698.73
	<b>\$79,511,729.67</b>
 <b>Telecommunications Program Expenditures:</b>	
Small & Rural ILEC Support	\$24,072,258.58
PURA Support	\$484,142.65
Lifeline Support	\$2,932,442.77
High Cost Support	\$34,786,668.66
High Cost Uncertificated Support	\$42,258.12
IntraLATA Support	\$195,430.46
56.025 FUSF Loss Recovery	\$2,130,135.36
Tel-Assistance Support	\$1,243.45
Texas Telecommunications Relay Service	\$1,001,306.72
Specialized Telecommunications Assistance Program	\$1,475,374.46
Specialized Telecommunications Assistance Program Refunds	(\$120.00)
Audio Newspapers Program	\$146,066.66
<b>Total Quarterly Income</b>	<b>\$67,267,207.89</b>
 <b>Administrative Expenditures:</b>	
Texas Commission for the Deaf and Hard of Hearing	\$224,433.76
Texas Low Income Discount Administrator	\$1,415,132.35
Public Utility Commission of Texas	\$26,757.12
Accounts Receivable Refunds	\$2,696.54
Texas Universal Service Fund Administrative Fees	\$289,098.25
Texas USF External Audit	\$0.00
Texas Unclaimed Funds	\$1,993.52
Collection Agency Recovery Fee	\$688.35
<b>Total Quarterly Administrative Expenditures</b>	<b>\$1,960,799.89</b>
<b>Ending Cash and Cash Equivalents</b>	<b>\$174,631,313.37</b>

**Texas USF  
Small and Rural ILEC  
September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$501,536.00
Big Bend Telephone Company, Inc.	\$881,393.00
Blossom Telephone Company Inc.	\$19,830.00
Border To Border Communications	\$75,218.00
Brazoria Telephone Company	\$718,658.00
Brazos Telecommunications, Inc.	\$183,523.00
Brazos Telephone Cooperative Inc.	\$177,475.00
Cameron Telephone Company - Texas	\$129,540.00
Cap Rock Telephone Cooperative Inc.	\$333,803.00
Central Texas Telephone Co-op	\$615,413.00
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	\$111,220.20
Coleman County Tel Co-op	\$158,788.00
Colorado Valley Tel Coop.	\$446,995.00
Community Telephone Company Inc.	\$167,766.00
Consolidated Comm of Fort Bend Company	\$767,710.17
Consolidated Comm of Texas Company	\$2,377,234.99
Cumby Telephone Cooperative-ILEC	\$75,644.00
Dell Telephone Cooperative Inc	\$106,991.00
DialTone Services, LP	\$277,299.80
E N M R Telephone Cooperative	\$63,496.00
Eastex Telephone Cooperative Inc	\$1,477,848.00
Electra Telephone Company Inc	\$180,460.00
Etex Telephone Cooperative	\$823,650.00
ETS Telephone dba En-Touch Systems	\$163,800.18
Five Area Telephone Coop.	\$219,510.00
Ganado Telephone Company Inc.	\$212,561.00
Grande Communications Networks LLC	\$260,018.63
Guadalupe Valley Telephone Coop.	\$1,171,210.13
Hill Country Telephone Cooperative	\$950,247.00
Industry Telephone Company	\$267,367.00
La Ward Telephone Exchange, Inc.	\$126,738.00
Lake Livingston Telephone	\$192,899.00
Lipan Telephone Company Inc	\$190,535.00
Livingston Telephone Company	\$146,972.00
Mid-Plains Rural Telephone Cooperative	\$180,408.00
Mid-Tex Cellular Limited	\$22,319.46
Muenster Telephone Corporation of Texas	\$440,890.00
North Texas Telephone Company	\$38,258.00
Peoples Telephone Cooperative	\$491,601.00
Poka-Lambro Telephone Cooperative Inc.	\$587,840.00
Riviera Telephone Company	\$268,606.00
Santa Rosa Telephone Cooperative Inc.	\$130,097.00
South Plains Telephone Cooperative Inc.	\$304,398.00
Southwest Arkansas Telephone Cooperative	\$9,735.00

**Texas USF  
Small and Rural ILEC  
September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
Southwest Texas Telephone Company	\$570,176.00
Tatum Telephone Company	\$146,807.00
Taylor Telephone Cooperative Inc	\$306,671.00
Texas RSA 15B2 Limited Partnership	\$146,275.73
Texas Windstream, Inc. fka Alltel	\$873,823.68
Totelcom Communications, LLC	\$164,363.00
Valley Telephone Cooperative, Inc.	\$1,538,708.00
West Central Wireless (C T Cube, LLC)	\$6,832.80
West Plains Telecommunications Inc.	\$211,602.00
West Texas Rural Telephone Cooperative	\$317,440.00
Wes-Texas Telephone Cooperative Inc.	\$172,938.00
Windstream Communications Kerrville, LP	\$453,939.64
Windstream Sugar Land, Inc	\$851,481.17
XIT Rural Telephone Cooperative Inc.	\$198,782.00
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<b>Total</b>	<b>\$24,072,258.58</b>

**Texas USF  
PURA Support  
September - November 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.	(\$95,610.38)
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>\$484,142.65</b>

**Texas USF  
Lifeline Support  
September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
Alenco Communications, Inc.	\$469.00
AMA Communications dbaAMA TechTel Comm	\$2,972.14
Big Bend Telephone Company, Inc.	\$3,558.82
Blossom Telephone Company Inc.	\$665.00
Border To Border Communications	\$10.50
Brazoria Telephone Company	\$1,836.39
Brazos Telecommunications, Inc.	\$2,250.50
Brazos Telephone Cooperative Inc.	\$315.00
Cameron Telephone Company - Texas	\$189.00
Cap Rock Telephone Cooperative Inc.	\$2,058.00
Central Telephone Co. of Texas, Inc.	\$36,239.91
Central Texas Telephone Co-op	\$2,234.57
Century Tel of Lake Dallas Inc.	\$381.50
Century Tel of Northwest Louisiana, Inc.	\$157.50
Century Tel of Port Aransas Inc.	\$175.00
Century Tel of San Marcos, Inc.	\$3,150.00
CGKC&H RCLP dba West Central Wireless	\$521.15
Coleman County Tel Co-op	\$640.50
Colorado Valley Tel Coop.	\$1,347.50
Community Telephone Company Inc.	\$315.00
Connexions Telcom /FEC Com	\$290.08
Consolidated Comm of Fort Bend Company	\$4,259.50
Consolidated Comm of Texas Company	\$22,669.50
Cumby Telephone Cooperative-CLEC	\$1,704.40
Cumby Telephone Cooperative-ILEC	\$371.00
Dell Telephone Cooperative Inc	\$108.50
DialTone Services, LP	\$5.15
E N M R Telephone Cooperative	\$297.50
Eastex Telephone Cooperative Inc	\$12,109.52
Electra Telephone Company Inc	\$537.77
Etex Telephone Cooperative	\$7,749.00
ETS Telephone dba En-Touch Systems	\$1,381.72
Everybody's Phone Company	\$705.15
Five Area Telephone Coop.	\$343.00
Ganado Telephone Company Inc.	\$777.00
GCEC Technologies	\$52.50
Grande Communications Networks LLC	\$31,961.04
Guadalupe Valley Comms Systems, L.P.	\$353.50
Guadalupe Valley Telephone Coop.	\$5,798.60
Hill Country Telephone Cooperative	\$2,926.00
Industry Telephone Company	\$451.50
La Ward Telephone Exchange, Inc.	\$161.00
Lake Livingston Telephone	\$305.54
Lipan Telephone Company Inc	\$234.50
Livingston Telephone Company	\$2,947.79
Matrix Telecom	\$309.96
Mid-Plains Rural Telephone Cooperative	\$665.00
Mid-Tex Cellular Limited	\$631.90
Muenster Telephone Corporation of Texas	\$516.68

North Texas Telephone Company	\$245.00
NTS Communications Inc.	\$6,105.74
NTS Telephone Company LLC	\$847.91
Panhandle Telecommunication Systems, Inc	\$1,653.15
Panhandle Telephone Cooperative Inc.	\$31.50
Pathwayz Communications Inc.	\$330.15
Peoples Telephone Cooperative	\$3,825.50
Poka-Lambro Telephone Cooperative Inc.	\$661.50
Riviera Telephone Company	\$455.00
Sage Telecom Communications LLC	\$32,542.98
Santa Rosa Telephone Cooperative - CLEC	\$5,510.50
Santa Rosa Telephone Cooperative Inc.	\$798.00
Smartcom Telephone LLC	\$173.34
South Plains Telephone Cooperative Inc.	\$1,449.00
Southwest Arkansas Telephone Cooperative	\$231.00
Southwest Texas Telephone Company	\$1,379.00
Southwestern Bell Telephone Company	\$2,234,957.76
Tatum Telephone Company	\$588.53
Taylor Telephone Cooperative Inc	\$1,834.09
Telenational Comm Inc dba TNC Comm	\$178.50
Texas RSA 15B2 Limited Partnership	\$176.55
Texas Windstream, Inc. fka Alltel	\$5,017.26
Totalcom Communications, LLC	\$1,701.00
United Telephone Co of Texas	\$26,098.56
Valley Telephone Cooperative, Inc.	\$4,280.50
Valor Telecom of TX, dba Windstream SW	\$116,275.46
Verizon Southwest fka GTE Southwest	\$300,441.00
VTX Telecom, LLC	\$1,477.05
Web Fire Communications Inc.	\$57.78
West Central Wireless (C T Cube, LLC)	\$920.40
West Central Wireless (C T Cube, LLC)	\$1,092.00
West Plains Telecommunications Inc.	\$3,304.00
West Texas Rural Telephone Cooperative	\$105.00
Wes-Tex Telecommunications, Inc. CLEC	\$325.74
Wes-Texas Telephone Cooperative Inc.	\$203.00
Windstream Communications Kerrville, LP	\$3,546.54
Windstream Sugar Land, Inc	\$9,397.55
WT Services, Inc.	\$2,798.10
XIT Rural Telephone Cooperative Inc.	\$136.50
XIT Telecommunications & Technology Inc.	\$1,179.35

<b>Total</b>	<b>\$2,932,442.77</b>
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**Texas USF  
High Cost Support  
September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
AMA Communications dbaAMA TechTel Comm	\$2,176,391.46
Central Telephone Co. of Texas, Inc.	\$2,932,978.35
CGKC&H RCLP dba West Central Wireless	\$493,919.07
Cumby Telephone Cooperative-CLEC	\$329,114.22
DialTone Services, LP	\$1,148,485.76
ETS Telephone dba En-Touch Systems	\$33,485.34
GCEC Technologies	\$5,767.44
Guadalupe Valley Comms Systems, L.P.	\$13,845.78
Mid-Tex Cellular Limited	\$99,549.83
Panhandle Telecommunication Systems, Inc	\$221,096.47
Santa Rosa Telephone Cooperative - CLEC	\$815,332.62
Southwestern Bell Telephone Company	\$152,240.55
Texas RSA 15B2 Limited Partnership	\$83,505.24
United Telephone Co of Texas	\$3,551,556.16
Valor Telecom of TX, dba Windstream SW	\$14,474,567.28
Verizon Southwest fka GTE Southwest	\$7,003,115.14
VTX Telecom, LLC	\$306,169.12
West Central Wireless (C T Cube, LLC)	\$739,839.12
Worldcall Interconnect Inc	\$24,467.97
WT Services, Inc.	\$4,602.41
XIT Telecommunications & Technology Inc.	\$176,639.33
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<b>Total</b>	<b>\$34,786,668.66</b>

**Texas USF**  
**High Cost Support (Service to Uncertified areas)**  
**September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
DialTone Services, LP	\$42,229.43
Southwestern Bell Telephone Company	<u>\$28.69</u>
<b>Total</b>	<b>\$42,258.12</b>

**Texas USF  
IntraLATA Services Support  
September - November 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	\$19,883.40
Industry Telephone Company	\$2,027.91
Lipan Telephone Company Inc	\$1,097.96
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.	\$10,946.03
West Plains Telecommunications Inc.	\$38,094.34
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<b>Total</b>	<b>\$195,430.46</b>

**Texas USF**  
**56.025 FUSF Loss Recovery**  
**September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
Border To Border Communications	\$1,106,982.00
Etex Telephone Cooperative	\$939,685.00
Southwest Arkansas Telephone Cooperative	<u>\$83,468.36</u>
<b>Total</b>	<b>\$2,130,135.36</b>

**Texas USF  
Tel-Assistance Support  
September - November 2014**

<b>Carrier</b>	<b>Disbursement</b>
Eastex Telephone Cooperative Inc	\$319.00
Peoples Telephone Cooperative	\$64.92
Southwest Arkansas Telephone Cooperative	\$19.80
Texas Windstream, Inc. fka Alltel	\$266.46
Valor Telecom of TX, dba Windstream SW	\$232.14
Windstream Sugar Land, Inc	\$341.13
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<b>Total</b>	<b>\$1,243.45</b>

**Texas Universal Service Fund  
Texas Telecommunications Relay Service  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Sprint	<u>\$1,001,306.72</u>
<b>Total</b>	<b>\$1,001,306.72</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September - November 2014**

Vendor Name	Pmt Amt
A & B HEARING AID CENTER	\$ 1,974.00
A & B HEARING AND AUDIOLOGY	\$ 964.93
AAHC LUBBOCK	\$ 1,082.15
ABHF	\$ 59,602.86
ABSOLUTE QUALITY HEARING	\$ 4,260.00
ACCUQUEST HEARING CENTER	\$ 460.00
ADAPTIVE COMMUNICATION DEVICES	\$ 8,907.36
ADVANCED AUDIOLOGY AND HEARING TECHN	\$ 1,618.65
ADVANCED HEARING CENTER	\$ 15,576.69
AFFORDABLE HEARING, INC.	\$ 1,610.00
AHL AUDIOLOGY LLC DBA COOK HEARING	\$ 1,100.00
AHS AUDIOLOGY & HEARING CARE LLC	\$ 672.27
AIMEES HOUSE INC.	\$ 31,864.65
ALL DIGITAL, COMPUTERS & WIRELESS	\$ 2,248.75
ALLEN HEARING CLINIC INC.	\$ 610.00
ALLISON AUDIOLOGY/HEARING AID CENTER P	\$ 620.00
AMERICAN HEARING CENTER	\$ 3,777.69
ASSISTIVE TECHNOLOGY RESOURCES	\$ 149,046.48
ASSISTIVE TECHNOLOGY UNLIMITED	\$ 47,034.75
ASSISTIVE TECHNOLOGY, INC.	\$ 243,669.00
ATOS MEDICAL INC.	\$ 2,095.00
AUDIBEL HEARING AID CENTER	\$ 560.00
AUDIBEL HEARING CARE CENTER	\$ 660.00
AUDIBEL HEARING CENTER	\$ 1,567.95
AUDIOGY CARE GROUP	\$ 2,564.52
AUDIOLOGY ASSOCIATION OF ARLINGTON	\$ 350.00
AUDIOLOGY CARE GROUP INC	\$ 22,501.28
AUDIOLOGY CONSULTING SERVICES	\$ 352.38
AUDIOLOGY EXPERTS	\$ 180.00
AUSTIN EAR NOSE & THROAT CLINIC	\$ 560.00
BARRY KEINHOLZ HEARING AID CENTERS	\$ 600.00
BAXTER HEARING SPECIALISTS LLC	\$ 1,344.94
BELTONE ARLINGTON	\$ 53,185.71
BELTONE/MCCRAE HEARING VENTURES	\$ 3,340.00
BELTONEDALLAS	\$ 230.00
BETTER HEARING CLINIC INC	\$ 460.00
BHBK ENTERPRISES	\$ 1,796.00
BILLEDEAUX HEARING CENTER LLC	\$ 1,980.00
BnK COMMUNICATIONS LLC	\$ 76,337.40
BRASSINC AUDIOLOGY, PLLC DBA HEARING SE	\$ 800.00
BROOKS HEARING & SPEECH CLINIC	\$ 4,209.37
BROOKS HEARING CLINIC	\$ 3,904.48
BROOKS HEARING LLC	\$ 2,586.05
BYRON INC	\$ 1,789.88
CAREY HEARING CENTERS LLC	\$ 529.98
CEDAR CREEK HEARING CENTER	\$ 1,490.00
CHENAULT HOUSE OF HEARING	\$ 560.00
CINDY L. CASTELLO AMERICAN HEARING AID	\$ 299.80
CLEAR HEARING	\$ 133.70

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September - November 2014**

<b>Vendor Name</b>	<b>Pmt Amt</b>
COMPU-TTY, INC.	\$ 180.00
CONNECT HEARING	\$ 180.00
COOK HEARING & BALANCE	\$ 4,972.80
CORNERSTONE AUDIOLOGY	\$ 2,600.00
CROSS TIMBERS EAR NOSE AND THROAT	\$ 560.00
CZOP INC	\$ 913.41
CZOP INC. dba AVADA AUDIOLOGY &	\$ 597.43
D. JOAN HESTER	\$ 749.85
DALLAS OTOLARYNGOLOGY ASSOCIATES	\$ 2,578.63
DARREN HELMS	\$ 150.00
DAVID SPRADLIN	\$ 109.00
DONALD CHARLES WHITE SR	\$ 230.00
DORO LEE INC	\$ 3,737.82
DR. AMIN MUSANI	\$ 4,070.00
DYNAMIC ELECTRONIC SYSTEMS	\$ 3,365.24
DYNAVOX TECHNOLOGIES	\$ 177,860.00
EAR LEVEL COMMUNICATIONS INC	\$ 11,230.00
EAR MEDICAL GROUP	\$ 1,540.00
EARS AND HEARING LLC	\$ 946.61
EL PASO HEARING AID CENTER, INC.	\$ 1,610.00
ENHANCED HEARING PROFESSIONALS, INC.	\$ 350.00
ENT AND ALLERGY CLINIC PA	\$ 160.00
ESTES AUDIOLOGY, P.A.	\$ 692.80
FAMILY HEARING & SENSORYNEURAL CENTER	\$ 99.99
FAMILY HEARING CENTER	\$ 549.64
FARRIS INC DBA ADVANCED HEARING	\$ 5,785.52
FIRST CHOICE HEARING	\$ 659.88
FLASH COMMUNICATIONS INC.	\$ 575.00
FONNER HEARING AID CENTER	\$ 330.00
GARLAND HEARING AID CENTER	\$ 2,830.00
GERACI AUDIBEL HEARING CENTERS	\$ 4,341.94
GORDON L. BISEL	\$ 690.00
GRAND HEARING CENTER	\$ 217.44
GREEN PLANET DISTRIBUTION	\$ 19,397.25
GRIFFIN LABORATORIES	\$ 838.00
GUDS COMMUNICATIONS LLC	\$ 1,649.99
HAESLY RETAIL SERVICES INC.	\$ 949.29
HARRIS COMMUNICATIONS, INC.	\$ 200.00
HEA HEARING CENTER	\$ 989.82
HEAR AGAIN HEARING AIDS, LLC	\$ 200.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLC	\$ 356.25
HEARING AID COMPANY OF TEXAS	\$ 4,859.46
HEARING AID COMPANY OF TEXAS - LA FERIA	\$ 4,659.70
HEARING AID SPECIALISTS, LLC	\$ 230.00
HEARING AIDS INC.	\$ 2,270.00
HEARING MASTERS	\$ 374.88
HEARING PARTNERS OF TEXAS	\$ 1,491.00
HEARING PROFESSIONAL CENTER	\$ 1,034.95
HEARING SERVICES OF NORTH TEXAS	\$ 1,290.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September - November 2014**

Vendor Name	Pmt Amt
HEARING SID SPECIALISTS LLC DBA BELTONE	\$ 1,450.00
HEARING SOLUTIONS	\$ 427.33
HEARING SYSTEMS, INC.	\$ 12,550.54
HEARING TECHNOLOGIES INC.	\$ 690.00
HELPING PEOPLE HEAR INC.	\$ 2,545.69
HEMPHILL HEARING CENTER	\$ 437.50
HENDRICK HEARING HEALTH CARE	\$ 1,287.29
HIGHLAND LAKES AUDIOLOGY	\$ 1,030.00
HILL COUNTRY AUDIOLOGY	\$ 812.36
HILL COUNTRY HEARING	\$ 180.00
HITEC GROUP INTERNATIONAL	\$ 14,188.25
HOLLAND HEARING CENTER	\$ 1,147.44
INPUT HEARING SYSTEMS	\$ 800.00
JACK JONES HEARING AID CENTER	\$ 4,424.12
JACK JONES HEARING CENTER, INC.	\$ 6,605.94
JONES HEARING AID CENTER	\$ 927.00
JONES HEARINGWACO	\$ 317.44
JOSEPH A GERACI, INC.	\$ 329.00
KERRY ORMSON, ED.D.AUD.	\$ 869.75
KOS/DANCHAK AUDIOLOGY & HEARING	\$ 1,103.90
LAUDER ENTERPRISES, INC.	\$ 2,514.00
LIFETIME HEARING CARE INC	\$ 1,699.82
LINGGRAPHICARE AMERICA INC	\$ 4,000.00
LIVE BETTER ENTERPRISES, LLC	\$ 2,330.00
LIVINGSTON AUDIOLOGY & HEARING AID CNT	\$ 1,380.00
LIVINGSTON HEARING AID CENTER	\$ 4,600.00
LIVINGSTON HEARING AID CENTER, INC	\$ 230.00
MARQUARDT AUDIOLOGY & HEARING	\$ 551.07
MAXEAR, INC	\$ 242.44
MCCRAE HEARING VENTURES INC	\$ 9,566.93
MCCRAE MANAGEMENT & INVESTMENTS INC	\$ 5,070.00
MELODY MARTIN AUD HEARING AIDS LLC	\$ 3,570.94
MICAH CANDICE INC	\$ 98,734.18
MIRACLE EAR (CARPENTER HEARING AID)	\$ 650.00
MORACARE	\$ 700.00
MORAYO COMMUNICATIONS	\$ 1,556.23
NEW SOUND HEARING	\$ 6,600.00
NORTH HOUSTON HEARING SOLUTIONS	\$ 399.90
NORTHEAST HOUSTON HEARING SERVICES, INC	\$ 2,738.56
OLIVEIRA AUDIOLOGY & HEARING CENTER PL	\$ 180.00
PATRICIA F ROLDAN	\$ 1,350.00
PERKINS FAMILY HEARING	\$ 2,204.00
PHELAN HEARING CENTER	\$ 7,618.74
PHELPS HEARING AID CENTER	\$ 224.90
PHYSICIANS HEARING AID CENTER	\$ 959.95
PLADS LLC	\$ 599.99
PRECISION HEARING CENTERS	\$ 3,129.04
PREMIER HEARING CENTER	\$ 660.00
PREMIER HEARING INSTRUMENTS	\$ 2,230.00

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program  
September - November 2014**

Vendor Name	Pmt Amt
PRENTKE ROMICH COMPANY	\$ 64,900.00
PROFESSIONAL HEARING AID CENTER	\$ 832.07
QUALITY HEARING CENTER	\$ 180.90
RANGELS INC., DBA BELTONE HEARING AID	\$ 2,176.25
RAPID ASSIST TECHNOLOGY INC	\$ 42,967.46
SALLY E. MUHLBACH, AUDIOLOGIST dba	\$ 8,449.00
SALTILLO CORPORATION	\$ 6,993.75
SEAN ROSE	\$ 180.00
SHARP HEARING NETWORK LLC	\$ 977.44
SOARING TOGETHER, INC.	\$ 8,508.26
SOLBRIG HEARING CENTER, INC.	\$ 1,874.40
SOUTH TEXAS HEARING	\$ 920.00
SPRINT SOLUTIONS INC	\$ 5,849.77
TELTEX, INC.	\$ 32,677.65
TEXAS PROFESSIONAL HEARING CENTER, INC.	\$ 2,549.94
THE CENTER FOR AUDIOLOGYHOUSTON	\$ 559.95
THE HEARING PLACE OF TEXAS LLC	\$ 254.95
THE NEXT STEP, INC.	\$ 2,404.64
TODD E. SAMUELSON, M.D./ALICIA WOODS	\$ 630.00
TOTAL HEARING CARE OF DALLAS	\$ 1,769.20
TURNING POINT THERAPY & TECHNOLOGY, INC	\$ 8,018.66
TZB & RJB ENTERPRISE LLC, dba BELTONE	\$ 4,939.00
UNCLE PERRY LLC DBA	\$ 3,455.76
UNDERWOOD HEARING AID SERVICES	\$ 799.62
UNIVERSITY OF TEXAS DALLAS CALLIER CENT	\$ 5,537.00
VALLEY ASSOC. FOR INDEPENDENT LIVING	\$ 834.89
VICTORIA ENT ASSOCIATES LLP	\$ 900.00
WEITBRECHT COMMUNICATIONS, INC. (WCI)	\$ 1,994.40
WILSONS HEARING AID SERVICE	\$ 2,753.00
XINGSU ZHU	\$ 2,150.00
<b>Total</b>	<b>\$ 1,475,374.46</b>

**Texas Universal Service Fund  
Specialized Telecommunications Assistance Program Refunds  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
TelTex	<u>\$120.00</u>
<b>Total</b>	<b>\$120.00</b>

**Texas Universal Service Fund  
Audio Newspaper Program  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
National Federation of the Blind	<u>\$146,066.66</u>
<b>Total</b>	<b>\$146,066.66</b>

**Texas Universal Service Fund  
Texas Commission for the Deaf and Hard of Hearing  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Department of Assistive Rehabilitation Services	<u>\$224,433.76</u>
<b>Total</b>	<b>\$224,433.76</b>

**Texas Universal Service Fund  
Texas Low Income Discount Administrator  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$1,415,132.35</u>
<b>Total</b>	<b>\$1,415,132.35</b>

**Texas Universal Service Fund  
Public Utility Commission of Texas  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Public Utility Commission of Texas	<u>\$26,757.12</u>
<b>Total</b>	<b>\$26,757.12</b>

**Texas Universal Service Fund  
Accounts Receivable Refunds  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Golden Hotels	\$19.54
Best Western	\$26.56
Equant	<u>\$2,650.44</u>
<b>Total</b>	<b>\$2,696.54</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Administrative Fee  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Solix	<u>\$289,098.25</u>
<b>Total</b>	<b>\$289,098.25</b>

**Texas Universal Service Fund  
Texas Universal Service Fund Unclaimed Funds  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
Texas State Comptroller -Unclaimed Property Division	<u>\$1,993.52</u>
<b>Total</b>	<b>\$1,993.52</b>

**Texas Universal Service Fund  
TUSF External Audit  
September - November 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 Collection Agency Fee  
September - November 2014**

<b>Payee</b>	<b>Disbursement</b>
CMI	<u>\$688.35</u>
<b>Total</b>	<b>\$688.35</b>