



Control Number: 30238



Item Number: 4

Addendum StartPage: 0

# CTC

Cumby Telephone Cooperative, Inc.  
P.O. Box 619 200 Frisco Street  
Cumby, Texas 75433

RECEIVED

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PUBLIC UTILITY COMMISSION  
FILING CLERK

November 24, 2003

Public Utility Commission of Texas  
1701 N. Congress Avenue  
Austin, TX 78711-3326

PUC Filing Clerk:

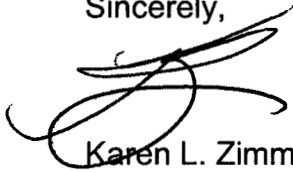
Subject: Project Number 30238

Enclosed are an original and four copies of Cumby Telephone Cooperative, Inc.'s 2004 HUB Use Report, Project Number 30238, as required by Substantial Rule 26.80.

The amounts reported were compiled from the purchases made through HUB companies as determined by relevant information received from each vendor. A copy of the worksheet is attached.

Please acknowledge the receipt of this report by signing and dating the attached copy of this letter and returning it in the envelope provided.

Sincerely,



Karen L. Zimmerman  
General Manager

Enclosures

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I acknowledge receipt of an original and four copies of the 2004 HUB Use Report as required by Substantial Rule 26.80, for Cumby Telephone Cooperative, Inc.

Received by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

SMALL UTILITIES HUB USE REPORT (Texas purchases)  
Utility: Cumby Telephone Co-op

	Construction MBE Exp.	Commodities MBE Exp.	Other Services MBE Exp.	Professional MBE Exp.	Major Equipment MBE Exp.	Other MBE Exp.	Total HUB MBE Exp.
African American Male	0	0	0	0	0	0	0
African American Female	0	0	279	0	0	0	279
Total African American	0	0	279	0	0	0	279
Asian American Male	0	0	0	0	0	0	0
Asian American Female	0	0	0	0	0	0	0
Total Asian American	0	0	0	0	0	0	0
Hispanic American Male	0	0	0	0	0	0	0
Hispanic American Female	0	0	0	0	0	0	0
Total Hispanic American	0	0	0	0	0	0	0
Native American Male	0	0	0	0	0	0	0
Native American Female	0	0	1,344	0	0	0	1,344
Total Native American	0	0	1,344	0	0	0	1,344
MBE Total	0	0	1,623	0	0	0	1,623
Non - Minority Females	0	165,242	125,566	0	0	0	290,808
Total MBE & WBE Procurement	0	165,242	1,623	0	0	0	292,431
Total Unknown Status Procurement (1)	0	0	0	0	0	0	0
Total Non-Fuel Procurement (2)	0	0	0	0	0	0	2,571,175
(NOTE: Procurement categories for total purchases are unknown)							Total Utility Purchases
Total Fuel and Purchased Power Procurement (electric only)							0
Total Non-Fuel, Fuel, and Purchased Power Procurement							2,571,175
(1) Vendors for whom HUB status is not directly known							
(2) Expenditures for goods and services from vendors not including wages, benefits, and other non-negotiable goods and services such as taxes and postage. Includes MBE/WBE and Unknown Procurement.							

Reporting Period: Oct. 1, 2003 through Sep. 30, 2004  
Address: P. O. Box 619  
City: Cumby

Reporting Date: November 24, 2004  
Contact person: Rocky Byrd

State: TX Zip: 75433  
Phone: (903)994-2211 Fax: (903)994-4478

To be filed by a utility which has more than 1,000 customers in a state other than Texas, or which purchases more than 10% of its goods and services from vendors not located in Texas

# Cumby Telephone Cooperative, Inc.

## HUB Vendor Invoices

October 1, 2003 thru September 30, 2004

Date	Check Number	Payee\Description	Invoice Amount	Minority Code	Type of Procurement
3/29/04	26537	Bochita Tack & Embroidery	298.45	Native American Female	Other Services
4/06/04	26571	Bochita Tack & Embroidery	321.00	Native American Female	Other Services
4/20/04	26613	Bochita Tack & Embroidery	50.00	Native American Female	Other Services
4/21/04	26627	Bochita Tack & Embroidery	425.00	Native American Female	Other Services
9/15/04	27058	Bochita Tack & Embroidery	250.00	Native American Female	Other Services
Total			1,344.45		
10/16/03	26100	Burnett Pest Control	58.99	African American Female	Other Services
12/30/03	26295	Burnett Pest Control	55.00	African American Female	Other Services
3/15/04	26514	Burnett Pest Control	55.00	African American Female	Other Services
6/21/04	26803	Burnett Pest Control	55.00	African American Female	Other Services
9/16/04	27088	Burnett Pest Control	55.00	African American Female	Other Services
Total			278.99		
9/15/04	27074	Cable Connection and Supply	102.02	Non-Minority Female	Commodities
Total			102.02		
7/06/04	26853	Carver Communications	13,697.00	Non-Minority Female	Other Services
7/30/04	26912	Carver Communications	28,202.00	Non-Minority Female	Other Services
8/18/04	26983	Carver Communications	31,021.60	Non-Minority Female	Other Services
8/31/04	27008	Carver Communications	41,845.10	Non-Minority Female	Other Services
9/15/04	27051	Carver Communications	10,800.00	Non-Minority Female	Other Services
Total			125,565.70		
10/16/03	26105	Hickman Advertising	2,246.86	Non-Minority Female	Commodities
10/30/03	26130	Hickman Advertising	601.11	Non-Minority Female	Commodities
12/01/03	26241	Hickman Advertising	1,350.23	Non-Minority Female	Commodities
12/16/03	26252	Hickman Advertising	1,774.09	Non-Minority Female	Commodities
3/29/04	26526	Hickman Advertising	195.96	Non-Minority Female	Commodities
5/25/04	26724	Hickman Advertising	3,800.56	Non-Minority Female	Commodities
6/21/04	26780	Hickman Advertising	699.26	Non-Minority Female	Commodities
9/15/04	27082	Hickman Advertising	323.85	Non-Minority Female	Commodities
Total			10,991.92		
8/16/04	26954	Jane Tyson	2,500.00	Non-Minority Female	Commodities
Total			2,500.00		
10/16/03	26101	Telecom American Supply	131.25	Non-Minority Female	Commodities
11/17/03	26180	Telecom American Supply	11,183.29	Non-Minority Female	Commodities
12/30/03	26304	Telecom American Supply	19,131.82	Non-Minority Female	Commodities
2/26/04	26445	Telecom American Supply	9,833.60	Non-Minority Female	Commodities
3/29/04	26544	Telecom American Supply	2,582.80	Non-Minority Female	Commodities
4/06/04	26575	Telecom American Supply	21,013.44	Non-Minority Female	Commodities
4/20/04	26597	Telecom American Supply	9,450.00	Non-Minority Female	Commodities
5/25/04	26722	Telecom American Supply	17,456.55	Non-Minority Female	Commodities
6/30/04	26841	Telecom American Supply	14,690.41	Non-Minority Female	Commodities
8/16/04	26958	Telecom American Supply	15,000.00	Non-Minority Female	Commodities
9/23/04	27095	Telecom American Supply	31,175.00	Non-Minority Female	Commodities
Total			151,648.16		
Grand Total			292,431.24		