

**Texas Universal Service Fund
PURA Support
September 2018 - November 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Century Tel of Lake Dallas Inc.	\$0.00
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$579,753.03

**Texas Universal Service Fund
Lifeline Support
September 2018 - November 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$294.00
AMA Communications dba AMA TechTel Comm	\$5,790.08
Big Bend Telephone Company, Inc.	\$3,169.08
Blossom Telephone Company Inc.	\$374.50
Brazoria Telephone Company	\$1,296.72
Brazos Telecommunications, Inc.	\$2,058.00
Brazos Telephone Cooperative Inc.	\$378.00
Cameron Telephone Company - Texas	\$176.25
Cap Rock Telephone Cooperative Inc.	\$1,617.00
Central Telephone Co. of Texas, Inc.	\$18,767.70
Central Texas Telephone Co-op	\$1,995.34
Century Tel of Lake Dallas Inc.	\$154.00
Century Tel of Port Aransas Inc.	\$49.00
Century Tel of San Marcos, Inc.	\$1,172.50
CenturyLink of Louisiana, Inc.	\$108.50
CGKC&H RCLP dba West Central Wireless	\$1,135.00
Coleman County Tel Co-op	\$756.00
Colorado Valley Tel Coop.	\$1,248.00
Community Telephone Company Inc.	\$339.50
Consolidated Comm of Fort Bend Company	\$2,241.60
Consolidated Comm of Texas Company	\$14,937.60
Cumby Telephone Cooperative-CLEC	\$925.00
Cumby Telephone Cooperative-ILEC	\$289.75
Dell Telephone Cooperative Inc	\$0.00
E N M R Telephone Cooperative	\$195.50
Eastex Telephone Cooperative Inc	\$9,752.68
Electra Telephone Company Inc	\$486.97
Etex Telephone Cooperative	\$3,384.00
ETS Telephone dba En-Touch Systems	\$56.04
Everybody's Phone Company	(\$421.39)
Five Area Telephone Coop.	\$217.00
Frontier Southwest Inc	\$114,871.20
Ganado Telephone Company Inc.	(\$254.80)
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$17,096.01
Guadalupe Valley Comms Systems, L.P.	\$311.50
Guadalupe Valley Telephone Coop.	\$3,303.30
Hill Country Telephone Cooperative	\$3,220.00
Industry Telephone Company	\$318.50
La Ward Telephone Exchange, Inc.	\$56.00
Lake Livingston Telephone	\$170.60
Lipan Telephone Company Inc	\$213.50
Livingston Telephone Company	\$2,184.00
Matrix Telecom	\$77.04
Mid-Plains Rural Telephone Cooperative	\$833.00
Mid-Tex Cellular Limited	\$1,266.60

**Texas Universal Service Fund
Lifeline Support
September 2018 - November 2018**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$629.78
North Texas Telephone Company	\$195.50
NTS Communications Inc.	\$1,528.42
NTS Telephone Company LLC	\$221.64
Panhandle Telecommunication Systems, Inc	\$937.30
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	\$83.16
Peoples Telephone Cooperative	\$3,270.84
Poka-Lambro Telephone Cooperative Inc.	\$357.00
Riviera Telephone Company	\$468.00
Santa Rosa Telephone Cooperative - CLEC	\$3,218.75
Santa Rosa Telephone Cooperative Inc.	\$430.50
Smartcom Telephone LLC	\$436.56
South Plains Telephone Cooperative Inc.	\$1,339.24
Southwest Arkansas Telephone Cooperative	\$262.50
Southwest Texas Telephone Company	\$955.50
Southwestern Bell Telephone Company	\$0.00
Tatum Telephone Company	\$426.16
Taylor Telephone Cooperative Inc	\$1,692.55
Texas RSA 15B2 Limited Partnership	\$390.00
Texas Windstream, Inc. fka Alltel	\$3,141.66
Totelcom Communications, LLC	\$1,228.25
United Telephone Co of Texas	\$27,106.56
Valley Telephone Cooperative, Inc.	\$2,271.36
Valor Telecom of TX, dba Windstream SW	\$77,228.37
VTX Communications, LLC - fka VTX Telecom, LLC	\$5,421.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$3,513.40
West Plains Telecommunications Inc.	\$1,939.00
West Texas Rural Telephone Cooperative	\$188.00
Wes-Tex Telecommunications, Inc. CLEC	\$216.47
Wes-Texas Telephone Cooperative Inc.	\$197.92
Windstream Communications Kerrville, LP	\$1,903.42
Windstream Sugar Land, Inc	\$5,466.94
WT Services, Inc.	\$1,871.38
XIT Rural Telephone Cooperative Inc.	\$203.00
XIT Telecommunications & Technology Inc.	\$633.45
Total	\$366,028.31

**Texas Universal Service Fund
High Cost Support
September 2018 - November 2018**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,342,463.66
Central Telephone Co. of Texas, Inc.	\$1,577,365.26
CGKC&H RCLP dba West Central Wireless	\$248,939.78
Cumby Telephone Cooperative-CLEC	\$218,940.79
DialTone Services, LP	\$1,349,030.25
ETS Telephone dba En-Touch Systems	\$28,985.88
Evolve Cellular Inc. dba Evolve Broadband	\$12,181.84
GCEC Technologies	\$3,539.67
Guadalupe Valley Comms Systems, L.P.	\$13,417.56
Mid-Tex Cellular Limited	\$34,591.77
Panhandle Telecommunication Systems, Inc	\$146,697.17
Santa Rosa Telephone Cooperative - CLEC	\$694,232.11
Texas RSA 15B2 Limited Partnership	\$42,884.88
United Telephone Co of Texas	\$1,403,270.01
Valor Telecom of TX, dba Windstream SW	\$9,875,647.35
VTX Communications, LLC - fka VTX Telecom, LLC	\$349,374.94
West Central Wireless (C T Cube, LLC)	\$353,759.57
WT Services, Inc.	\$3,374.40
XIT Telecommunications & Technology Inc.	\$214,492.03
Total	\$19,913,188.92

**Texas Universal Service Fund
High Cost Uncertificated Support
September 2018 - November 2018**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$0.00</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
September 2018 - November 2018**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,904.07
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$628.89
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$0.00
West Plains Telecommunications Inc.	<u>\$15,543.60</u>
Total	\$73,043.07

**Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
September 2018 - November 2018**

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Big Bend Telephone Company, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$0.00
Community Telephone Company Inc.	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$0.00
XIT Rural Telephone Cooperative Inc.	\$0.00
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Total	\$0.00

**Texas Universal Service Fund
Tel-Assistance Support
September 2018 - November 2018**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$130.50
Southwest Arkansas Telephone Cooperative	\$0.00
Texas Windstream, Inc. fka Alltel	\$141.90
Valor Telecom of TX, dba Windstream SW	\$128.55
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$573.24

Texas Universal Service Fund
Texas Telecommunications Relay Service
September 2018 - November 2018

Payee	Disbursement
Sprint	<u>\$499,481.65</u>
Total	\$499,481.65

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2018 - November 2018**

Payee	Disbursement
A & D Morgan, INC	\$33,758.88
AFFORDABLE HEARING INC	\$1,778.00
ALL DIGITAL COMPUTERS & WIRELESS	\$4,629.99
Allison Audiology & Hearing Aid Center P	\$1,168.93
Americans for Better Hearing Foundation	\$879.00
ANTHONY G ATENCIO	\$21,417.00
ARLINGTON AUDIOLOGY INC	\$200.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$355,195.27
Associates of Audiology	\$4,543.00
BARRY KIENHOLZ HEARING AID CENTERS	\$200.00
BEK MEDICAL INC	\$31,903.57
Beltone Hearing	\$4,223.93
Billedeaux Hearing Center, LLC.	\$1,270.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$218,884.99
BRASSINE AUDIOLOGY PLLC	\$200.00
BROOKS HEARING LLC	\$600.00
BROWN HEARING CENTERS	\$34,024.02
Callier Center for Communication Disorde	\$160.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$400.00
Central Texas Hearing Center	\$1,298.00
CLEAR HEARING LLC	\$599.99
Cole Audiology Lab at SFASU	\$200.00
Colorful Hearing	\$400.00
Computer TechEZ	\$649.00
COMPU-TTY INC	\$224.90
Connect Hearing	\$15,688.44
Copley Hearing Center	\$629.95
D HARDT ENTERPRISES INC	\$4,872.94
Dan Harville	\$4,543.00
DATECK	\$65,339.78
DCLC ENTERPRISE LLC	\$5,792.98
DR AMIN MUSANI AUD	\$400.00
DR CATHRYN COMSTOCK	\$476.19
Ear Level Communications	\$45,344.48
EL PASO HEARING AID CENTER INC	\$230.00
GEMMA WALL LLC	\$8,846.90
Gomer Hearing LLC	\$200.00
Grand Hearing Center	\$879.00
GREEN PLANET DISTRIBUTION LLC	\$3,661.02
GUDS COMMUNICATIONS LLC	\$28,291.00
Hear Life Hearing Care	\$1,298.00
HEARING AID COMPANY OF TEXAS	\$304.94
Hearing Aid Express Inc	\$230.00
HEARING AID SPECIALISTS LLC	\$3,565.00
Hearing Partners of Texas	\$404.00
HEARING PROFESSIONAL CENTER	\$649.00
HEARING SOLUTIONS INC	\$263.57
HELPING PEOPLE HEAR INC	\$9,735.00
HILL COUNTRY AUDIOLOGY SERVICE	\$656.19

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
September 2018 - November 2018**

Payee	Disbursement
HITEC GROUP INTERNATIONAL INC	\$162,298.05
ImproveAbility LLC	\$130,891.97
JACK JONES HEARING CENTERS INC	\$90,587.89
Jack Jordan Jones Enterprises, Inc	\$8,538.82
JAMES D STEELE INC	\$1,298.00
JL Miguez Inc	\$1,947.00
Kisa Kares LLC	\$45,651.49
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$400.00
LAUDER ENTERPRISES INC	\$2,933.00
Laura A Carr	\$6,767.70
LIFETIME HEARING CARE INC	\$7,139.00
LINGGRAPHICARE AMERICA INC	\$4,000.00
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$2,400.00
MARILYN M HINRICHS AUD	\$8,780.58
Marquardt Audiology & Hearing Aids PLLC	\$442.38
MAXEAR INC	\$634.86
METX, LLC	\$15,090.44
MICHAEL W CASSELL CORPORATION	\$12,331.00
MORAYO COMMUNICATIONS	\$1,298.00
Neu Technology Innovations LLC	\$165.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$11,562.94
NORTHEAST HOUSTON HEARING SERVICES INC	\$959.88
NORTHLAND HEARING CENTERS INC.	\$40,279.42
PHASE Seminars LLC	\$15,357.00
PHELAN HEARING CENTER	\$659.88
PRENTKE ROMICH COMPANY	\$141,938.00
Professional Hearing Aid Center	\$324.84
RANGELS INC	\$230.00
SALLY E MUHLBACH AUD PLLC	\$1,580.00
SCARBOROUGH HEARING AIDS	\$2,147.00
Snowdancer Electronics LLC	\$649.00
SOUND DIVERSITY LLC	\$1,156.19
SPRINT SOLUTIONS INC	\$5,796.92
TELTEX INC	\$17,953.05
Texas Adaptive Communication Devices	\$57,431.67
TEXAS PROFESSIONAL HEARING CENTER INC	\$9,086.00
THE HEARING PLACE OF TEXAS LLC	\$580.00
THE NEXT STEP INC	\$26,488.90
TOBII DYNAVox LLC	\$566,070.89
TURNING POINT THERAPY & TECHNOLOGY INC	\$18,508.39
TZB & RJB ENTERPRISES LLC	\$62,689.00
UNCLE PERRY LLC	\$649.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$11,421.59
WILSONS HEARING AID SERVICE	\$8,297.00
XINGSU ZHU	\$6,296.50
YDLG LLC	\$7,798.86
Total	\$2,441,476.95

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
September 2018 - November 2018**

Payee	Disbursement
	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Audio Newspaper Program
September 2018 - November 2018**

Payee	Disbursement
National Federation of the Blind	<u>\$118,031.22</u>
Total	\$118,031.22

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
September 2018 - November 2018**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$125,333.17</u>
Total	\$125,333.17

**Texas Universal Service Fund
Texas Low Income Discount Administrator
September 2018 - November 2018**

Payee	Disbursement
Solix	<u>\$1,367,810.80</u>
Total	\$1,367,810.80

**Texas Universal Service Fund
Public Utility Commission of Texas
September 2018 - November 2018**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$41,999.65</u>
Total	\$41,999.65

**Texas Universal Service Fund
Account Receivable Refunds
September 2018 - November 2018**

Payee	Disbursement
Arkadin Inc.	<u>\$3.97</u>
Total	\$3.97

Texas Universal Service Fund
Texas USF Administrative Fee
September 2018 - November 2018

Payee	Disbursement
Solix	<u>\$150,316.00</u>
Total	\$150,316.00

**Texas Universal Service Fund
Texas USF External Audit
September 2018 - November 2018**

Payee	Disbursement
Hurlbert CPA	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
September 2018 - November 2018**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

Texas Universal Service Fund
Texas USF Collection Agency Fee
September 2018 - November 2018

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

Q2 2019

Texas Universal Service Fund

Financial Report

December 2018 - February 2019

Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
December 2018 - February 2019

Statement of Cash Flows	
Beginning Balance	\$176,039,742.60
Cash Flows from Operating Activities:	
Receipts from Contributors	\$43,744,584.48
Disbursement Refunds	-
Interest Income	\$951,215.77
	<u>\$44,695,800.25</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,397,147.96
PURA Support	\$579,753.03
Lifeline Support	\$570,858.95
High Cost Support	\$20,741,977.61
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$72,354.69
56.025 FUSF Loss Recovery	\$1,293,472.00
Tel-Assistance Support	\$563.16
Texas Telecommunications Relay Service	\$528,940.33
Specialized Telecommunications Assistance Program	\$2,342,018.96
Specialized Telecommunications Assistance Program Refunds	(\$649.00)
Audio Newspapers Program	\$117,068.76
Total Quarterly Program Expenditures	<u>\$46,695,407.44</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$331,410.22
Texas Low Income Discount Administrator	\$2,750,621.67
Public Utility Commission of Texas	\$198,802.15
Accounts Receivable Refunds	\$1,196.73
Texas Universal Service Fund Administrative Fees	\$225,474.00
Texas USF External Audit	\$15,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$3,523,104.77</u>
Ending Cash and Cash Equivalents	\$170,517,030.64

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2018 - February 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$52,987.34
Century Tel of Port Aransas Inc.	\$20,982.08
Century Tel of San Marcos, Inc.	\$170,447.20
CGKC&H RCLP dba West Central Wireless	\$98,256.60
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$382,145.92
Consolidated Comm of Texas Company	\$1,251,670.85
Cumby Telephone Cooperative-ILEC	\$103,396.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$245,240.79
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$44,191.53
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$168,314.09
Guadalupe Valley Telephone Coop.	\$735,813.99
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$18,037.68
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
December 2018 - February 2019**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$104,965.01
Texas Windstream, Inc. fka Alltel	\$688,060.10
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$7,254.00
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$300,863.45
Windstream Sugar Land, Inc	\$167,362.33
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,397,147.96

**Texas Universal Service Fund
PURA Support
December 2018 - February 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$579,753.03

**Texas Universal Service Fund
Lifeline Support
December 2018 - February 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$308.00
AMA Communications dba AMA TechTel Comm	\$6,564.15
Big Bend Telephone Company, Inc.	\$3,293.30
Blossom Telephone Company Inc.	\$360.50
Brazoria Telephone Company	\$1,320.58
Brazos Telecommunications, Inc.	\$1,925.00
Brazos Telephone Cooperative Inc.	\$332.50
Cameron Telephone Company - Texas	\$187.50
Cap Rock Telephone Cooperative Inc.	\$1,620.50
Central Telephone Co. of Texas, Inc.	\$19,184.76
Central Texas Telephone Co-op	\$2,045.74
Century Tel of Lake Dallas Inc.	\$133.00
Century Tel of Port Aransas Inc.	\$35.00
Century Tel of San Marcos, Inc.	\$1,211.00
CenturyLink of Louisiana, Inc.	\$126.00
CGKC&H RCLP dba West Central Wireless	\$2,632.50
Coleman County Tel Co-op	\$772.80
Colorado Valley Tel Coop.	\$1,268.80
Community Telephone Company Inc.	\$280.00
Consolidated Comm of Fort Bend Company	\$2,150.40
Consolidated Comm of Texas Company	\$16,094.40
Cumby Telephone Cooperative-CLEC	\$2,494.08
Cumby Telephone Cooperative-ILEC	\$575.50
E N M R Telephone Cooperative	\$174.25
Eastex Telephone Cooperative Inc	\$9,576.58
Electra Telephone Company Inc	\$531.06
Etex Telephone Cooperative	\$7,356.00
ETS Telephone dba En-Touch Systems	\$43.20
Everybody's Phone Company	\$1,507.15
Evolve Cellular Inc. dba Evolve Broadband	\$28.80
Five Area Telephone Coop.	\$248.50
Frontier Southwest Inc	\$98,661.12
Ganado Telephone Company Inc.	\$381.50
GCEC Technologies	\$24.50
Grande Communications Networks LLC	\$25,167.00
Guadalupe Valley Comms Systems, L.P.	\$1,783.40
Guadalupe Valley Telephone Coop.	\$3,252.60
Hill Country Telephone Cooperative	\$3,280.00
Industry Telephone Company	\$294.00
La Ward Telephone Exchange, Inc.	\$63.00
Lake Livingston Telephone	\$192.48
Lipan Telephone Company Inc	\$213.50
Livingston Telephone Company	\$2,156.00
Matrix Telecom	\$44.94
Mid-Plains Rural Telephone Cooperative	\$822.50
Mid-Tex Cellular Limited	\$2,830.50

**Texas Universal Service Fund
Lifeline Support
December 2018 - February 2019**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$646.49
North Texas Telephone Company	\$170.00
NTS Communications Inc.	\$2,437.50
NTS Telephone Company LLC	\$466.59
Panhandle Telecommunication Systems, Inc	\$921.85
Panhandle Telephone Cooperative Inc.	\$0.00
Pathwayz Communications Inc.	(\$435.70)
Peoples Telephone Cooperative	\$3,352.32
Poka-Lambro Telephone Cooperative Inc.	\$340.00
Riviera Telephone Company	\$424.00
Santa Rosa Telephone Cooperative - CLEC	\$3,218.75
Santa Rosa Telephone Cooperative Inc.	\$406.00
Smartcom Telephone LLC	\$1,181.28
South Plains Telephone Cooperative Inc.	\$1,072.48
Southwest Arkansas Telephone Cooperative	\$262.50
Southwest Texas Telephone Company	\$990.50
Southwestern Bell Telephone Company	\$0.00
Tatum Telephone Company	\$403.23
Taylor Telephone Cooperative Inc	\$1,722.05
Texas RSA 15B2 Limited Partnership	\$892.00
Texas Windstream, Inc. fka Alltel	\$4,340.84
Totelcom Communications, LLC	\$1,262.25
United Telephone Co of Texas	\$28,254.72
Valley Telephone Cooperative, Inc.	\$2,508.48
Valor Telecom of TX, dba Windstream SW	\$85,396.57
Virgin Mobile USA, L.P.	\$180,190.08
VTX Communications, LLC - fka VTX Telecom, LLC	\$6,321.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$7,382.90
West Plains Telecommunications Inc.	\$1,981.00
West Texas Rural Telephone Cooperative	\$204.00
Wes-Tex Telecommunications, Inc. CLEC	\$256.80
Wes-Texas Telephone Cooperative Inc.	\$182.16
Windstream Communications Kerrville, LP	\$2,119.59
Windstream Sugar Land, Inc	\$5,694.41
WT Services, Inc.	\$1,870.11
XIT Rural Telephone Cooperative Inc.	\$210.00
XIT Telecommunications & Technology Inc.	\$643.75
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Total	\$570,858.95

**Texas Universal Service Fund
High Cost Support
December 2018 - February 2019**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,576,590.89
Central Telephone Co. of Texas, Inc.	\$1,508,898.98
CGKC&H RCLP dba West Central Wireless	\$481,561.70
Cumby Telephone Cooperative-CLEC	\$443,942.20
DialTone Services, LP	\$1,368,409.86
ETS Telephone dba En-Touch Systems	\$28,440.60
Evolve Cellular Inc. dba Evolve Broadband	\$23,424.48
GCEC Technologies	\$3,574.95
Guadalupe Valley Comms Systems, L.P.	\$12,870.39
Mid-Tex Cellular Limited	\$65,543.84
Panhandle Telecommunication Systems, Inc	\$142,224.28
Santa Rosa Telephone Cooperative - CLEC	\$684,467.54
Texas RSA 15B2 Limited Partnership	\$59,477.43
United Telephone Co of Texas	\$1,307,952.42
Valor Telecom of TX, dba Windstream SW	\$9,795,565.13
VTX Communications, LLC - fka VTX Telecom, LLC	\$347,197.52
West Central Wireless (C T Cube, LLC)	\$672,084.85
WT Services, Inc.	\$3,442.80
XIT Telecommunications & Technology Inc.	\$216,307.75
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Total	\$20,741,977.61

**Texas Universal Service Fund
High Cost Uncertificated Support
December 2018 - February 2019**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$0.00</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
December 2018 - February 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$0.00
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
Valley Telephone Cooperative, Inc.	\$0.00
West Plains Telecommunications Inc.	\$15,543.60
	<hr/>
Total	\$72,354.69

**Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
December 2018 - February 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$0.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$1,188,152.00
Community Telephone Company Inc.	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	\$0.00
Valley Telephone Cooperative, Inc.	\$105,320.00
XIT Rural Telephone Cooperative Inc.	<u>\$0.00</u>
Total	\$1,293,472.00

**Texas Universal Service Fund
Tel-Assistance Support
December 2018 - February 2019**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$130.50
Southwest Arkansas Telephone Cooperative	\$0.00
Texas Windstream, Inc. fka Alltel	\$141.90
Valor Telecom of TX, dba Windstream SW	\$118.47
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$563.16

**Texas Universal Service Fund
Texas Telecommunications Relay Service
December 2018 - February 2019**

Payee	Disbursement
Sprint	<u>\$528,940.33</u>
Total	\$528,940.33

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2018 - February 2019**

Payee	Disbursement
A & D Morgan Inc	\$20,459.82
A&A Audiology	\$9,107.76
AAA communications	\$649.00
ADVANCED AUDIOLOGY AND HEARING TECHNOLOG	\$179.95
AFFORDABLE HEARING INC	\$2,600.50
Alamo Assistive Technology, LLC	\$71,560.00
ALL DIGITAL COMPUTERS & WIRELESS	\$16,540.12
ANTHONY G ATENCIO	\$12,980.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$361,768.19
Associates of Audiology	\$17,443.93
BEK MEDICAL INC	\$20,188.75
Beltone Hearing	\$3,894.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$257,818.72
BROOKS HEARING LLC	\$1,149.75
BROWN HEARING CENTERS	\$9,426.80
Callier Center for Communication Disorde	\$1,260.00
Central Texas Hearing Center	\$649.00
COMPU-TTY INC	\$648.90
Connect Hearing	\$6,071.00
Copley Hearing Center	\$200.00
CUERO AUDIOLOGY PA	\$400.00
D HARDT ENTERPRISES INC	\$2,596.00
Dan Harville	\$13,629.00
DATECK	\$83,721.00
DCLC ENTERPRISE LLC	\$17,780.91
Ear Level Communications	\$49,495.56
Elite Audiology Resources, PLLC	\$536.25
GEMMA WALL LLC	\$9,816.70
Grand Hearing Center	\$2,596.00
GREEN PLANET DISTRIBUTION LLC	\$2,242.02
GUDS COMMUNICATIONS LLC	\$29,721.00
HEAR AGAIN HEARING AIDS	\$200.00
Hear Life Hearing Care	\$2,434.75
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$498.75
HEARING AID SPECIALISTS LLC	\$4,014.00
HEARING SOLUTIONS INC	\$226.13
HELPING PEOPLE HEAR INC	\$5,679.44
HILL COUNTRY AUDIOLOGY SERVICE	\$952.38
HITEC GROUP INTERNATIONAL INC	\$108,672.97
ImproveAbility LLC	\$50,104.74
JACK JONES HEARING CENTERS INC	\$74,514.74
Jack Jordan Jones Enterprises, Inc.	\$8,378.00
JAMES D STEELE INC	\$200.00
JL Miguez Inc	\$624.75
Kisa Kares LLC	\$32,025.29
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$600.00
LAUDER ENTERPRISES INC	\$1,857.00
Laura A Carr	\$12,021.17
LIFETIME HEARING CARE INC	\$4,543.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
December 2018 - February 2019**

Payee	Disbursement
LINGGRAPHICARE AMERICA INC	\$13,020.00
LIVE BETTER ENTERPRISES LLC	\$2,150.00
LIVINGSTON HEARING AID CENTER INC	\$2,970.00
MARILYN M HINRICHS AUD	\$10,244.84
METX, LLC	\$7,264.97
MICHAEL W CASSELL CORPORATION	\$9,086.00
MORACARE	\$649.00
NORTH HOUSTON HEARING SOLUTIONS LLC	\$17,523.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$559.94
NORTHLAND HEARING CENTERS INC.	\$31,672.50
PHASE Seminars LLC	\$6,490.00
PHELAN HEARING CENTER	\$649.00
PRENTKE ROMICH COMPANY	\$69,340.00
Professional Hearing Aid Center	\$312.34
RANGELS INC	\$491.25
SALLY E MUHLBACH AUD PLLC	\$630.00
SALTILLO CORPORATION	\$16,000.00
SCARBOROUGH HEARING AIDS	\$649.00
SOUND DIVERSITY LLC	\$476.19
Specialty Hearing, LLC	\$230.00
SPRINT SOLUTIONS INC	\$7,092.95
STOUT FAMILY HEARING LLC	\$226.19
TELTEX INC	\$17,202.20
Texas Adaptive Communication Devices	\$44,596.22
TEXAS PROFESSIONAL HEARING CENTER INC	\$4,723.00
THE NEXT STEP INC	\$6,758.94
TOBII DYNAVox LLC	\$619,784.95
TURNING POINT THERAPY & TECHNOLOGY INC	\$12,719.49
TY J MANUEL	\$509.94
TZB & RJB ENTERPRISES LLC	\$57,875.88
UNCLE PERRY LLC	\$7,139.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$7,026.32
West Texas Medical Associates	\$230.00
WILSONS HEARING AID SERVICE	\$1,947.00
WORDS PLUS INC	\$17,890.00
XINGSU ZHU	\$4,061.25
YDLG LLC	\$7,149.86
Total	\$2,342,018.96

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
December 2018 - February 2019**

Payee	Disbursement
ALL DIGITAL COMPUTERS & WIRELESS	<u>\$649.00</u>
Total	\$649.00

**Texas Universal Service Fund
Audio Newspaper Program
December 2018 - February 2019**

Payee	Disbursement
National Federation of the Blind	<u>\$117,068.76</u>
Total	\$117,068.76

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
December 2018 - February 2019**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$331,410.22</u>
Total	\$331,410.22

**Texas Universal Service Fund
Texas Low Income Discount Administrator
December 2018 - February 2019**

Payee	Disbursement
Solix	<u>\$2,750,621.67</u>
Total	\$2,750,621.67

**Texas Universal Service Fund
Public Utility Commission of Texas
December 2018 - February 2019**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$198,802.15</u>
Total	\$198,802.15

**Texas Universal Service Fund
Account Receivable Refunds
December 2018 - February 2019**

Payee	Disbursement
EnTelegent Solutions, Inc.	\$14.67
Hotel Lumen	(\$3.07)
Ready Wireless, LLC	\$123.70
SageNet, LLC	<u>\$1,061.43</u>
Total	\$1,196.73

Texas Universal Service Fund
Texas USF Administrative Fee
December 2018 - February 2019

Payee	Disbursement
Solix	<u>\$225,474.00</u>
Total	\$225,474.00

**Texas Universal Service Fund
Texas USF External Audit
December 2018 - February 2019**

Payee	Disbursement
Hurlbert CPA	<u>\$15,600.00</u>
Total	\$15,600.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
December 2018 - February 2019**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

Texas Universal Service Fund
Texas USF Collection Agency Fee
December 2018 - February 2019

Payee	Disbursement
None the Quarter	\$0.00
	<hr/>
Total	\$0.00

Q3 2019

Texas Universal Service Fund

Financial Report

March 2019 - May 2019

Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
March 2019 - May 2019

Statement of Cash Flows	
Beginning Balance	\$170,517,030.64
Cash Flows from Operating Activities:	
Receipts from Contributors	\$35,931,399.04
Disbursement Refunds	-
Interest Income	\$911,174.65
	<u>\$36,842,573.69</u>
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,074,905.95
PURA Support	\$579,753.03
Lifeline Support	\$3,719,272.99
High Cost Support	\$21,706,523.97
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$72,354.69
56.025 FUSF Loss Recovery	\$1,471,207.00
Tel-Assistance Support	\$536.17
Texas Telecommunications Relay Service	\$400,558.06
Specialized Telecommunications Assistance Program	\$4,161,725.03
Specialized Telecommunications Assistance Program Refunds	\$0.00
Audio Newspapers Program	\$78,045.84
Total Quarterly Program Expenditures	<u>\$52,316,783.72</u>
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$310,169.63
Texas Low Income Discount Administrator	\$1,377,810.84
Public Utility Commission of Texas	\$230,232.35
Accounts Receivable Refunds	\$4,359.84
Texas Universal Service Fund Administrative Fees	\$198,933.00
Texas USF External Audit	\$15,600.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<u>\$2,137,105.66</u>
Ending Cash and Cash Equivalents	\$152,905,714.95

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2019 - May 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$32,841.88
Century Tel of Port Aransas Inc.	\$13,533.40
Century Tel of San Marcos, Inc.	\$108,848.18
CGKC&H RCLP dba West Central Wireless	\$70,363.80
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$375,631.96
Consolidated Comm of Texas Company	\$1,238,634.79
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$244,440.50
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$41,070.26
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$109,074.46
Guadalupe Valley Telephone Coop.	\$737,964.62
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$13,257.26
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
March 2019 - May 2019**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$77,908.73
Texas Windstream, Inc. fka Alltel	\$685,687.78
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,077.80
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$295,957.16
Windstream Sugar Land, Inc	\$109,907.37
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,074,905.95

**Texas Universal Service Fund
PURA Support
March 2019 - May 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$579,753.03

**Texas Universal Service Fund
Lifeline Support
March 2019 - May 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$325.50
AMA Communications dba AMA TechTel Comm	\$6,373.30
Big Bend Telephone Company, Inc.	\$3,219.64
Blossom Telephone Company Inc.	\$346.50
Brazoria Telephone Company	\$1,282.33
Brazos Telecommunications, Inc.	\$1,809.50
Brazos Telephone Cooperative Inc.	\$273.00
Cameron Telephone Company - Texas	\$165.00
Cap Rock Telephone Cooperative Inc.	\$1,690.50
Central Telephone Co. of Texas, Inc.	\$19,760.70
Central Texas Telephone Co-op	\$2,148.89
Century Tel of Lake Dallas Inc.	\$147.00
Century Tel of Port Aransas Inc.	\$31.50
Century Tel of San Marcos, Inc.	\$1,151.50
CenturyLink of Louisiana, Inc.	\$133.00
CGKC&H RCLP dba West Central Wireless	\$1,909.80
Coleman County Tel Co-op	\$701.40
Colorado Valley Tel Coop.	\$1,306.24
Community Telephone Company Inc.	\$259.00
Consolidated Comm of Fort Bend Company	\$1,992.00
Consolidated Comm of Texas Company	\$15,456.00
Cumby Telephone Cooperative-CLEC	\$2,013.60
Cumby Telephone Cooperative-ILEC	\$441.50
E N M R Telephone Cooperative	\$178.50
Eastex Telephone Cooperative Inc	\$9,687.22
Electra Telephone Company Inc	\$454.71
Etex Telephone Cooperative	\$7,384.00
ETS Telephone dba En-Touch Systems	\$43.20
Everybody's Phone Company	\$1,297.78
Evolve Cellular Inc. dba Evolve Broadband	\$14.40
Five Area Telephone Coop.	\$245.00
Frontier Southwest Inc	\$101,725.48
Ganado Telephone Company Inc.	\$381.50
GCEC Technologies	\$21.00
Grande Communications Networks LLC	\$24,858.86
Guadalupe Valley Comms Systems, L.P.	\$619.20
Guadalupe Valley Telephone Coop.	\$3,338.40
Hill Country Telephone Cooperative	\$3,292.00
Industry Telephone Company	\$329.00
La Ward Telephone Exchange, Inc.	\$59.50
Lake Livingston Telephone	\$188.47
Lipan Telephone Company Inc	\$224.00
Livingston Telephone Company	\$2,149.00
Matrix Telecom	\$25.68
Mid-Plains Rural Telephone Cooperative	\$819.00
Mid-Tex Cellular Limited	\$2,341.70

**Texas Universal Service Fund
Lifeline Support
March 2019 - May 2019**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$679.00
North Texas Telephone Company	\$174.25
NTS Communications Inc.	\$1,719.14
NTS Telephone Company LLC	\$406.85
Panhandle Telecommunication Systems, Inc	\$782.80
Pathwayz Communications Inc.	\$73.52
Peoples Telephone Cooperative	\$3,449.32
Poka-Lambro Telephone Cooperative Inc.	\$318.75
Riviera Telephone Company	\$324.00
Santa Rosa Telephone Cooperative - CLEC	\$3,105.45
Santa Rosa Telephone Cooperative Inc.	\$388.50
Smartcom Telephone LLC	\$1,322.52
South Plains Telephone Cooperative Inc.	\$1,061.16
Southwest Arkansas Telephone Cooperative	\$259.00
Southwest Texas Telephone Company	\$1,011.50
Southwestern Bell Telephone Company	\$0.00
Tatum Telephone Company	\$299.98
Taylor Telephone Cooperative Inc	\$1,686.06
Texas RSA 15B2 Limited Partnership	\$662.30
Texas Windstream, Inc. fka Alltel	\$4,548.09
Totalcom Communications, LLC	\$1,215.50
United Telephone Co of Texas	\$29,016.00
Valley Telephone Cooperative, Inc.	\$2,242.10
Valor Telecom of TX, dba Windstream SW	\$81,891.47
Virgin Mobile USA, L.P.	\$3,336,091.38
VTX Communications, LLC - fka VTX Telecom, LLC	\$5,637.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$5,593.80
West Plains Telecommunications Inc.	\$1,967.00
West Texas Rural Telephone Cooperative	\$224.00
Wes-Tex Telecommunications, Inc. CLEC	\$218.28
Wes-Texas Telephone Cooperative Inc.	\$147.70
Windstream Communications Kerrville, LP	\$2,020.08
Windstream Sugar Land, Inc	\$5,430.68
WT Services, Inc.	\$1,894.45
XIT Rural Telephone Cooperative Inc.	\$210.00
XIT Telecommunications & Technology Inc.	\$566.50
Total	\$3,719,272.99

**Texas Universal Service Fund
High Cost Support
March 2019 - May 2019**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,793,600.00
Central Telephone Co. of Texas, Inc.	\$1,450,051.50
CGKC&H RCLP dba West Central Wireless	\$358,320.38
Cumby Telephone Cooperative-CLEC	\$338,188.81
DialTone Services, LP	\$1,385,058.27
ETS Telephone dba En-Touch Systems	\$27,604.89
Evolve Cellular Inc. dba Evolve Broadband	\$11,325.07
GCEC Technologies	\$3,539.67
Guadalupe Valley Comms Systems, L.P.	\$12,347.01
Mid-Tex Cellular Limited	\$49,711.56
Panhandle Telecommunication Systems, Inc	\$138,037.38
Santa Rosa Telephone Cooperative - CLEC	\$680,988.38
Texas RSA 15B2 Limited Partnership	\$43,511.95
United Telephone Co of Texas	\$2,632,472.81
Valor Telecom of TX, dba Windstream SW	\$9,722,444.28
VTX Communications, LLC - fka VTX Telecom, LLC	\$339,685.46
West Central Wireless (C T Cube, LLC)	\$498,470.03
WT Services, Inc.	\$3,397.20
XIT Telecommunications & Technology Inc.	\$217,769.32
Total	\$21,706,523.97

**Texas Universal Service Fund
High Cost Uncertificated Support
March 2019 - May 2019**

Payee	Disbursement
DialTone Services, LP	\$51,900.99
Southwestern Bell Telephone Company	<u>\$0.00</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
March 2019 - May 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	\$2,232.54
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$0.00
Hill Country Telephone Cooperative	\$6,281.58
Southwest Texas Telephone Company	\$2,523.63
West Plains Telecommunications Inc.	<u>\$15,543.60</u>
Total	\$72,354.69

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
March 2019 - May 2019

Payee	Disbursement
Alenco Communications, Inc.	\$105,044.00
Blossom Telephone Company Inc.	\$0.00
Border To Border Communications	\$171,377.00
Community Telephone Company Inc.	\$0.00
Dell Telephone Cooperative Inc	\$169,704.00
Ganado Telephone Company Inc.	(\$13,119.00)
Santa Rosa Telephone Cooperative Inc.	\$13,555.00
Valley Telephone Cooperative, Inc.	\$44,432.00
XIT Rural Telephone Cooperative Inc.	<u>\$980,214.00</u>
Total	\$1,471,207.00

**Texas Universal Service Fund
Tel-Assistance Support
March 2019 - May 2019**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$130.50
Texas Windstream, Inc. fka Alltel	\$135.07
Valor Telecom of TX, dba Windstream SW	\$98.31
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$536.17

**Texas Universal Service Fund
Texas Telecommunications Relay Service
March 2019 - May 2019**

Payee	Disbursement
Sprint	<u>\$400,558.06</u>
Total	\$400,558.06

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2019 - May 2019**

Payee	Disbursement
A&A Audiology, PC	\$33,483.34
A&D Morgan, Inc.	\$31,162.88
AAA communications	\$900.00
AFFORDABLE HEARING INC	\$870.00
Alamo Assistive Technology, LLC	\$155,430.00
ALL DIGITAL COMPUTERS & WIRELESS	\$13,874.49
Americans for Better Hearing Foundation	\$5,192.00
ANTHONY G ATENCIO	\$16,225.00
ARLINGTON AUDIOLOGY INC	\$600.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$571,958.67
Associates of Audiology	\$13,508.95
BEK MEDICAL, INC	\$24,793.75
Beltone Hearing	\$3,245.00
BILLEDEAUX HEARING CENTER LLC	\$1,190.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$565,906.22
BROOKS HEARING LLC	\$1,189.60
BROWN HEARING CENTERS	\$35,122.02
Callier Center for Communication Disorde	\$1,143.00
CEDAR CREEK HEARING CENTER	\$1,249.50
Computer TechEZ	\$2,483.00
Connect Hearing	\$9,086.00
Copley Hearing Center	\$340.00
CUERO AUDIOLOGY PA	\$200.00
D HARDT ENTERPRISES INC	\$8,766.34
Dan Harville	\$9,086.00
DATECK	\$101,244.00
DCLC ENTERPRISE LLC	\$11,942.43
Ear Level Communications	\$71,050.90
Elite Audiology Resources, PLLC	\$474.94
GEMMA WALL LLC	\$17,914.80
Gomer Hearing LLC	\$523.45
GUDES COMMUNICATIONS LLC	\$36,857.88
Hear Life Hearing Care	\$2,145.00
HEARD IT THROUGH THE GRAPEVINE AUDIOLOGY	\$623.75
Hearing Aid Express Inc	\$200.00
Hearing Aid Specialists, LLC	\$2,925.93
HEARING SOLUTIONS INC	\$263.57
HELPING PEOPLE HEAR INC	\$12,618.44
HITEC GROUP INTERNATIONAL INC	\$147,290.62
ImproveAbility LLC	\$173,139.99
JACK JONES HEARING CENTERS INC	\$92,152.73
Jack Jordan Jones Enterprises, Inc.	\$18,683.88
JAMES D STEELE INC	\$649.00
JL Miguez Inc	\$2,906.75
Kisa Kares LLC	\$83,324.26
LAUDER ENTERPRISES INC	\$1,019.00
Laura A Carr	\$11,544.93
LIFETIME HEARING CARE INC	\$7,339.00
LINGGRAPHICARE AMERICA INC	\$12,000.00

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
March 2019 - May 2019**

Payee	Disbursement
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$3,990.00
MARILYN M HINRICHS AUD	\$6,833.25
MAXEAR INC	\$1,587.15
METX LLC	\$649.00
MICHAEL W CASSELL CORPORATION	\$25,985.50
MORACARE	\$2,596.00
MORAYO COMMUNICATIONS	\$1,834.25
Neu Technology Innovations LLC	\$329.94
NORTH HOUSTON HEARING SOLUTIONS LLC	\$21,647.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$200.00
NORTHLAND HEARING CENTERS INC.	\$21,462.23
PHASE Seminars LLC	\$16,225.00
PRENTKE ROMICH COMPANY	\$119,652.00
Professional Hearing Aid Center	\$1,539.52
SALLY E MUHLBACH AUD PLLC	\$1,210.00
SALTILLO CORPORATION	\$4,000.00
SCARBOROUGH HEARING AIDS	\$200.00
Snowdancer Electronics LLC	\$573.75
SOUND DIVERSITY LLC	\$656.19
SPRINT SOLUTIONS INC	\$7,538.99
STOUT FAMILY HEARING LLC	\$193.69
Talk To Me Technologies LLC	\$15,986.25
TELTEX INC	\$26,525.45
Texas Adaptive Communication Devices	\$56,856.72
TEXAS PROFESSIONAL HEARING CENTER INC	\$8,716.94
THE HEARING PLACE OF TEXAS LLC	\$200.00
THE NEXT STEP INC	\$73,337.00
TOBII DYNAVOX LLC	\$1,296,491.78
TURNING POINT THERAPY & TECHNOLOGY INC	\$21,021.29
TY J MANUEL	\$989.82
TZB & RJB ENTERPRISES LLC	\$70,722.82
UNCLE PERRY LLC	\$9,735.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$8,225.52
Victoria Hearing Center, LLC	\$200.00
WILSONS HEARING AID SERVICE	\$5,521.00
XINGSU ZHU	\$4,430.25
YDLG LLC	\$7,160.72
Total	\$4,161,725.03

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
March 2019 - May 2019**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Audio Newspaper Program
March 2019 - May 2019**

Payee	Disbursement
National Federation of the Blind	<u>\$78,045.84</u>
Total	\$78,045.84

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
March 2019 - May 2019**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$310,169.63</u>
Total	\$310,169.63

Texas Universal Service Fund
Texas Low Income Discount Administrator
March 2019 - May 2019

Payee	Disbursement
Solix	<u>\$1,377,810.84</u>
Total	\$1,377,810.84

**Texas Universal Service Fund
Public Utility Commission of Texas
March 2019 - May 2019**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$230,232.35</u>
Total	\$230,232.35

**Texas Universal Service Fund
Account Receivable Refunds
March 2019 - May 2019**

Payee	Disbursement
Birch Telecom of Texas Inc.	\$488.23
Great America Networks Inc.	\$16.84
Guadalupe Valley Comms Systems, L.P.	\$1,427.24
Lingo Communications South, LLC fka Ionex	\$1,993.37
NetworkIP, LLC	\$55.00
ROK Mobile, Inc.	\$142.90
Soft Switch Communications Inc.	<u>\$236.26</u>
Total	\$4,359.84

Texas Universal Service Fund
Texas USF Administrative Fee
March 2019 - May 2019

Payee	Disbursement
Solix	<u>\$198,933.00</u>
Total	\$198,933.00

**Texas Universal Service Fund
Texas USF External Audit
March 2019 - May 2019**

Payee	Disbursement
Hurlbert CPA	<u>\$15,600.00</u>
Total	\$15,600.00

**Texas Universal Service Fund
Texas USF Unclaimed Funds
March 2019 - May 2019**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

**Texas Universal Service Fund
Texas USF Collection Agency Fee
March 2019 - May 2019**

Payee	Disbursement
None the Quarter	<u>\$0.00</u>
Total	\$0.00

Q4 2019

Texas Universal Service Fund

Financial Report

June 2019 - August 2019

Pursuant to Project 39939

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Texas Universal Service Fund
Cash Flow
June 2019 - August 2019

Statement of Cash Flows	
Beginning Balance	\$152,905,714.95
Cash Flows from Operating Activities:	
Receipts from Contributors	\$34,634,124.97
Disbursement Refunds	-
Interest Income	\$757,269.60
	<hr/> \$35,391,394.57
Telecommunications Program Expenditures:	
Small & Rural ILEC Support	\$20,046,958.78
PURA Support	\$579,753.03
Lifeline Support	\$4,864,699.40
High Cost Support	\$21,553,908.01
High Cost Uncertificated Support	\$51,900.99
IntraLATA Support	\$65,021.77
56.025 FUSF Loss Recovery	\$3,126,194.00
Tel-Assistance Support	\$500.76
Texas Telecommunications Relay Service	\$605,268.08
Specialized Telecommunications Assistance Program	\$3,595,857.90
Specialized Telecommunications Assistance Program Refunds	(\$649.00)
Audio Newspapers Program	\$156,091.68
Total Quarterly Program Expenditures	<hr/> \$54,645,505.40
Administrative Expenditures:	
Texas Commission for the Deaf and Hard of Hearing	\$251,635.17
Texas Low Income Discount Administrator	\$2,743,934.83
Public Utility Commission of Texas	\$148,233.79
Accounts Receivable Refunds	\$2,286.05
Texas Universal Service Fund Administrative Fees	\$302,468.00
Texas USF External Audit	\$7,800.00
Texas USF Unclaimed Funds	\$0.00
Collection Agency Recovery Fee	\$0.00
Total Quarterly Administrative Expenditures	<hr/> \$3,456,357.84
Ending Cash and Cash Equivalents	\$130,195,246.28

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2019 - August 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$514,152.00
Big Bend Telephone Company, Inc.	\$903,570.00
Blossom Telephone Company Inc.	\$20,328.00
Border To Border Communications	\$77,109.00
Brazoria Telephone Company	\$736,737.00
Brazos Telecommunications, Inc.	\$188,142.00
Brazos Telephone Cooperative Inc.	\$181,938.00
Cameron Telephone Company - Texas	\$132,798.00
Cap Rock Telephone Cooperative Inc.	\$342,201.00
Central Texas Telephone Co-op	\$630,894.00
Century Tel of Lake Dallas Inc.	\$30,358.50
Century Tel of Port Aransas Inc.	\$12,766.22
Century Tel of San Marcos, Inc.	\$105,670.91
CGKC&H RCLP dba West Central Wireless	\$69,100.20
Coleman County Tel Co-op	\$162,783.00
Colorado Valley Tel Coop.	\$458,238.00
Community Telephone Company Inc.	\$171,987.00
Consolidated Comm of Fort Bend Company	\$371,930.08
Consolidated Comm of Texas Company	\$1,232,798.60
Cumby Telephone Cooperative-ILEC	\$77,547.00
Dell Telephone Cooperative Inc	\$109,683.00
DialTone Services, LP	\$247,048.52
E N M R Telephone Cooperative	\$65,094.00
Eastex Telephone Cooperative Inc	\$1,515,024.00
Electra Telephone Company Inc	\$184,998.00
Etex Telephone Cooperative	\$844,371.00
ETS Telephone dba En-Touch Systems	\$39,898.27
Five Area Telephone Coop.	\$225,033.00
Ganado Telephone Company Inc.	\$217,908.00
Grande Communications Networks LLC	\$107,974.39
Guadalupe Valley Telephone Coop.	\$735,623.00
Hill Country Telephone Cooperative	\$974,151.00
Industry Telephone Company	\$274,092.00
La Ward Telephone Exchange, Inc.	\$129,927.00
Lake Livingston Telephone	\$197,751.00
Lipan Telephone Company Inc	\$195,327.00
Livingston Telephone Company	\$150,669.00
Mid-Plains Rural Telephone Cooperative	\$184,947.00
Mid-Tex Cellular Limited	\$13,135.98
Muenster Telephone Corporation of Texas	\$451,980.00
North Texas Telephone Company	\$39,222.00
Peoples Telephone Cooperative	\$503,967.00
Poka-Lambro Telephone Cooperative Inc.	\$602,628.00
Riviera Telephone Company	\$275,361.00
Santa Rosa Telephone Cooperative Inc.	\$133,368.00
South Plains Telephone Cooperative Inc.	\$312,057.00

**Texas Universal Service Fund
Small and Rural ILEC Support
June 2019 - August 2019**

Payee	Disbursement
Southwest Arkansas Telephone Cooperative	\$9,981.00
Southwest Texas Telephone Company	\$584,520.00
Tatum Telephone Company	\$150,501.00
Taylor Telephone Cooperative Inc	\$314,388.00
Texas RSA 15B2 Limited Partnership	\$77,451.74
Texas Windstream, Inc. fka Alltel	\$683,860.49
Totelcom Communications, LLC	\$168,498.00
Valley Telephone Cooperative, Inc.	\$1,577,415.00
West Central Wireless (C T Cube, LLC)	\$5,007.60
West Plains Telecommunications Inc.	\$216,924.00
West Texas Rural Telephone Cooperative	\$325,425.00
Wes-Texas Telephone Cooperative Inc.	\$177,288.00
Windstream Communications Kerrville, LP	\$291,428.38
Windstream Sugar Land, Inc	\$108,199.90
XIT Rural Telephone Cooperative Inc.	<u>\$203,784.00</u>
Total	\$20,046,958.78

**Texas Universal Service Fund
PURA Support
June 2019 - August 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$395,954.25
Cap Rock Telephone Cooperative Inc.	\$120,496.26
Livingston Telephone Company	\$33,428.76
Muenster Telephone Corporation of Texas	\$23,418.51
North Texas Telephone Company	<u>\$6,455.25</u>
Total	\$579,753.03

**Texas Universal Service Fund
Lifeline Support
June 2019 - August 2019**

Payee	Disbursement
Alenco Communications, Inc.	\$332.50
AMA Communications dba AMA TechTel Comm	\$6,486.89
Big Bend Telephone Company, Inc.	\$3,054.91
Blossom Telephone Company Inc.	\$325.50
Brazoria Telephone Company	\$1,158.81
Brazos Telecommunications, Inc.	\$1,708.00
Brazos Telephone Cooperative Inc.	\$248.50
Cameron Telephone Company - Texas	\$191.25
Cap Rock Telephone Cooperative Inc.	\$1,501.50
Central Telephone Co. of Texas, Inc.	\$19,687.88
Central Texas Telephone Co-op	\$2,152.37
Century Tel of Lake Dallas Inc.	\$122.50
Century Tel of Port Aransas Inc.	\$28.00
Century Tel of San Marcos, Inc.	\$1,106.00
CenturyLink of Louisiana, Inc.	\$105.00
CGKC&H RCLP dba West Central Wireless	\$1,965.60
Coleman County Tel Co-op	\$697.20
Colorado Valley Tel Coop.	\$1,260.48
Community Telephone Company Inc.	\$252.00
Consolidated Comm of Fort Bend Company	\$1,939.20
Consolidated Comm of Texas Company	\$15,076.80
Cumby Telephone Cooperative-CLEC	\$2,046.24
Cumby Telephone Cooperative-ILEC	\$427.25
E N M R Telephone Cooperative	\$174.25
Eastex Telephone Cooperative Inc	\$9,650.05
Electra Telephone Company Inc	\$481.12
Etex Telephone Cooperative	\$7,380.00
ETS Telephone dba En-Touch Systems	\$256.65
Everybody's Phone Company	\$1,190.92
Evolve Cellular Inc. dba Evolve Broadband	\$28.80
Five Area Telephone Coop.	\$252.00
Frontier Southwest Inc	\$106,735.78
Ganado Telephone Company Inc.	\$353.50
GCEC Technologies	\$31.50
Grande Communications Networks LLC	\$24,243.90
Guadalupe Valley Comms Systems, L.P.	\$698.40
Guadalupe Valley Telephone Coop.	\$3,268.20
Hill Country Telephone Cooperative	\$3,340.00
Industry Telephone Company	\$311.50
La Ward Telephone Exchange, Inc.	\$66.50
Lake Livingston Telephone	\$180.45
Lipan Telephone Company Inc	\$234.50
Livingston Telephone Company	\$2,131.50
Matrix Telecom	\$32.10
Mid-Plains Rural Telephone Cooperative	\$784.00
Mid-Tex Cellular Limited	\$2,324.00

**Texas Universal Service Fund
Lifeline Support
June 2019 - August 2019**

Payee	Disbursement
Muenster Telephone Corporation of Texas	\$731.50
North Texas Telephone Company	\$165.75
NTS Communications Inc.	\$1,660.78
NTS Telephone Company LLC	\$391.40
Panhandle Telecommunication Systems, Inc	\$803.40
Pathwayz Communications Inc.	\$42.00
Peoples Telephone Cooperative	\$3,398.88
Poka-Lambro Telephone Cooperative Inc.	\$335.75
Riviera Telephone Company	\$340.00
Santa Rosa Telephone Cooperative - CLEC	\$3,069.40
Santa Rosa Telephone Cooperative Inc.	\$409.50
Smartcom Telephone LLC	\$1,444.50
South Plains Telephone Cooperative Inc.	\$1,076.36
Southwest Arkansas Telephone Cooperative	\$224.00
Southwest Texas Telephone Company	\$997.50
Tatum Telephone Company	\$304.50
Taylor Telephone Cooperative Inc	\$1,551.55
Texas RSA 15B2 Limited Partnership	\$684.30
Texas Windstream, Inc. fka Alltel	\$5,119.45
Totalcom Communications, LLC	\$1,190.00
United Telephone Co of Texas	\$28,866.24
Valley Telephone Cooperative, Inc.	\$2,799.22
Valor Telecom of TX, dba Windstream SW	\$85,388.46
Virgin Mobile USA, L.P.	\$4,474,212.96
VTX Communications, LLC - fka VTX Telecom, LLC	\$4,989.60
Web Fire Communications Inc.	\$19.26
West Central Wireless (C T Cube, LLC)	\$5,777.70
West Plains Telecommunications Inc.	\$1,984.50
West Texas Rural Telephone Cooperative	\$232.00
Wes-Tex Telecommunications, Inc. CLEC	\$205.44
Wes-Texas Telephone Cooperative Inc.	\$169.24
Windstream Communications Kerrville, LP	\$2,122.18
Windstream Sugar Land, Inc	\$5,277.26
WT Services, Inc.	\$1,898.47
XIT Rural Telephone Cooperative Inc.	\$231.00
XIT Telecommunications & Technology Inc.	\$561.35
Total	\$4,864,699.40

**Texas Universal Service Fund
High Cost Support
June 2019 - August 2019**

Payee	Disbursement
AMA Communications dba AMA TechTel Comm	\$3,922,895.12
Central Telephone Co. of Texas, Inc.	\$1,392,916.85
CGKC&H RCLP dba West Central Wireless	\$351,081.55
Cumby Telephone Cooperative-CLEC	\$334,613.03
DialTone Services, LP	\$1,380,288.11
ETS Telephone dba En-Touch Systems	\$27,005.88
Evolve Cellular Inc. dba Evolve Broadband	\$21,626.71
GCEC Technologies	\$3,483.00
Guadalupe Valley Comms Systems, L.P.	\$12,132.90
Mid-Tex Cellular Limited	\$48,644.58
Panhandle Telecommunication Systems, Inc	\$133,592.36
Santa Rosa Telephone Cooperative - CLEC	\$676,411.05
Texas RSA 15B2 Limited Partnership	\$43,446.10
United Telephone Co of Texas	\$2,541,041.21
Valor Telecom of TX, dba Windstream SW	\$9,627,561.49
VTX Communications, LLC - fka VTX Telecom, LLC	\$351,163.98
West Central Wireless (C T Cube, LLC)	\$465,965.44
WT Services, Inc.	\$3,648.00
XIT Telecommunications & Technology Inc.	\$216,390.65
Total	\$21,553,908.01

**Texas Universal Service Fund
High Cost Uncertificated Support
June 2019 - August 2019**

Payee	Disbursement
DialTone Services, LP	<u>\$51,900.99</u>
Total	\$51,900.99

**Texas Universal Service Fund
IntraLATA Support
June 2019 - August 2019**

Payee	Disbursement
Big Bend Telephone Company, Inc.	\$1,809.99
Brazoria Telephone Company	\$1,844.58
Brazos Telecommunications, Inc.	\$5,929.92
Brazos Telephone Cooperative Inc.	\$2,975.19
Cameron Telephone Company - Texas	\$2,390.52
Central Texas Telephone Co-op	(\$2,064.60)
Eastex Telephone Cooperative Inc	\$2,000.31
Etex Telephone Cooperative	\$22,253.94
Ganado Telephone Company Inc.	\$6,568.89
Guadalupe Valley Telephone Coop.	\$0.00
Hill Country Telephone Cooperative	\$3,245.80
Southwest Texas Telephone Company	\$2,523.63
West Plains Telecommunications Inc.	<u>\$15,543.60</u>
Total	\$65,021.77

Texas Universal Service Fund
56.025 FUSF Loss Recovery Support
June 2019 - August 2019

Payee	Disbursement
Alenco Communications, Inc.	\$444,840.00
Big Bend Telephone Company, Inc.	\$438,345.00
Border To Border Communications	\$0.00
Dell Telephone Cooperative Inc	\$0.00
Ganado Telephone Company Inc.	\$0.00
La Ward Telephone Exchange, Inc.	(\$7,447.00)
Santa Rosa Telephone Cooperative Inc.	\$266,437.00
Valley Telephone Cooperative, Inc.	\$1,984,019.00
XIT Rural Telephone Cooperative Inc.	<u>\$0.00</u>
Total	\$3,126,194.00

**Texas Universal Service Fund
Tel-Assistance Support
June 2019 - August 2019**

Payee	Disbursement
Eastex Telephone Cooperative Inc	\$108.75
Texas Windstream, Inc. fka Alltel	\$121.41
Valor Telecom of TX, dba Windstream SW	\$98.31
Windstream Sugar Land, Inc	<u>\$172.29</u>
Total	\$500.76

**Texas Universal Service Fund
Texas Telecommunications Relay Service
June 2019 - August 2019**

Payee	Disbursement
Sprint	<u>\$605,268.08</u>
Total	\$605,268.08

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2019 - August 2019**

Payee	Disbursement
A&A Audiology, PC	\$15,139.64
A&D Morgan, Inc.	\$53,547.94
AAA communications	\$1,298.00
AFFORDABLE HEARING INC	\$430.00
Alamo Assistive Technology, LLC	\$108,063.74
ALL DIGITAL COMPUTERS & WIRELESS	\$22,131.24
Allison Audiology & Hearing Aid Center P	\$814.99
Americans for Better Hearing Foundation	\$1,947.00
ANTHONY G ATENCIO	\$25,311.00
ARLINGTON AUDIOLOGY INC	\$400.00
ASSISTIVE TECHNOLOGY UNLIMITED	\$671,237.94
Associates of Audiology	\$7,139.00
AUSTIN EAR NOSE & THROAT ASSOCIATES	\$230.00
Bates Counseling Services	\$649.00
BEK MEDICAL INC	\$28,992.50
Beltone Hearing	\$5,372.00
BETTER HEARING CLINIC INC	\$960.00
BILLEDEAUX HEARING CENTER LLC	\$660.00
BIOMEDICAL ENGINEERING TECHNICIANS INC	\$274,110.00
BROOKS HEARING LLC	\$2,987.65
BROWN HEARING CENTERS	\$33,802.30
Callier Center for Communication Disorde	\$1,200.00
CENTRAL PARK EAR, NOSE & THROAT LLP	\$159.95
Computer TechEZ	\$3,006.75
Connect Hearing	\$18,831.88
Copley Hearing Center	\$229.95
CORNERSTONE AUDIOLOGY PLLC	\$200.00
D HARDT ENTERPRISES INC	\$3,894.00
Dan Harville	\$14,278.00
DATECK	\$118,497.89
DCLC ENTERPRISE LLC	\$21,779.49
Ear Level Communications	\$85,122.87
Elite Audiology Resources, PLLC	\$1,360.19
Elite DNA Screening LLC	\$649.00
ENHANCED HEARING PROFESSIONALS INC	\$162.44
Family Hearing Center	\$829.00
GEMMA WALL LLC	\$34,370.55
Gomer Hearing LLC	\$430.00
Grand Hearing Center	\$649.00
GUDS COMMUNICATIONS LLC	\$40,219.74
HARRIS COMMUNICATIONS INC	\$299.83
Hearing Aid Specialists LLC	\$4,673.88
Hearing Holdings	\$649.00
Hearing Services Company TX LLC	\$159.95
HEARING SOLUTIONS INC	\$290.00
HELPING PEOPLE HEAR INC	\$7,788.00
Hemphill Hearing Center	\$200.00
HITEC GROUP INTERNATIONAL INC	\$203,331.10
ImproveAbility LLC	\$301,997.25

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program
June 2019 - August 2019**

Payee	Disbursement
JACK JONES HEARING CENTERS INC	\$99,778.66
Jack Jordan Jones Enterprises, Inc.	\$6,990.94
JAMES D STEELE INC	\$829.00
JL Miguez Inc	\$7,041.25
Kisa Kares LLC	\$103,993.46
KOS/DANCHAK AUDIOLOGY & HEARING AIDS LLC	\$600.00
LAUDER ENTERPRISES INC	\$3,419.00
Laura A Carr	\$17,222.76
LIFETIME HEARING CARE INC	\$5,841.00
LINGGRAPHICARE AMERICA INC	\$12,000.00
LIVE BETTER ENTERPRISES LLC	\$860.00
LIVINGSTON HEARING AID CENTER INC	\$2,710.00
MARILYN M HINRICHS AUD	\$6,695.75
Marquardt Audiology & Hearing Aids PLLC	\$553.69
MICHAEL W CASSELL CORPORATION	\$36,478.07
MORACARE	\$1,298.00
MORAYO COMMUNICATIONS	\$1,896.50
NORTH HOUSTON HEARING SOLUTIONS LLC	\$9,735.00
NORTHEAST HOUSTON HEARING SERVICES INC	\$379.94
NORTHLAND HEARING CENTERS INC.	\$36,881.72
PHASE Seminars LLC	\$11,233.00
PHELAN HEARING CENTER	\$1,947.00
PRENTKE ROMICH COMPANY	\$89,089.00
Professional Hearing Aid Center	\$1,530.95
SALLY E MUHLBACH AUD PLLC	\$2,440.00
SALTILLO CORPORATION	\$3,995.00
SCARBOROUGH HEARING AIDS	\$5,142.94
SOUND DIVERSITY LLC	\$2,708.57
SOUTHWESTERN HEALTH DEVELOPMENT CORPORAT	\$299.86
SPRINT SOLUTIONS INC	\$8,140.95
TELTEX INC	\$43,180.45
Texas Adaptive Communication Devices	\$102,728.34
TEXAS PROFESSIONAL HEARING CENTER INC	\$7,139.00
THE HEARING PLACE OF TEXAS LLC	\$830.00
THE NEXT STEP INC	\$144,207.82
TOBII DYNAVox LLC	\$500,717.82
TURNING POINT THERAPY & TECHNOLOGY INC	\$19,634.20
TY J MANUEL	\$1,139.77
TZB & RJB ENTERPRISES LLC	\$98,558.82
UNCLE PERRY LLC	\$11,353.00
VALLEY ASSOCIATION FOR INDEPENDENT LIVIN	\$15,284.22
Victoria Hearing Center, LLC	\$800.00
West Texas Audiology And Hearing Aid Cen	\$200.00
WILSONS HEARING AID SERVICE	\$13,918.94
XINGSU ZHU	\$9,926.00
YDLG LLC	\$24,023.86
Total	\$3,595,857.90

**Texas Universal Service Fund
Specialized Telecommunications Assistance Program Refunds
June 2019 - August 2019**

Payee	Disbursement
Kisa Kares LLC	<u>\$649.00</u>
Total	\$649.00

**Texas Universal Service Fund
Audio Newspaper Program
June 2019 - August 2019**

Payee	Disbursement
National Federation of the Blind	<u>\$156,091.68</u>
Total	\$156,091.68

**Texas Universal Service Fund
Texas Commission for the Deaf and Hard of Hearing
June 2019 - August 2019**

Payee	Disbursement
Department of Assistive Rehabilitation Services	<u>\$251,635.17</u>
Total	\$251,635.17

**Texas Universal Service Fund
Texas Low Income Discount Administrator
June 2019 - August 2019**

Payee	Disbursement
Solix	<u>\$2,743,934.83</u>
Total	\$2,743,934.83

**Texas Universal Service Fund
Public Utility Commission of Texas
June 2019 - August 2019**

Payee	Disbursement
Public Utility Commission of Texas	<u>\$148,233.79</u>
Total	\$148,233.79

**Texas Universal Service Fund
Account Receivable Refunds
June 2019 - August 2019**

Payee	Disbursement
ANPI, LLC	\$2,273.18
Telspirion USA, LLC	<u>\$12.87</u>
Total	\$2,286.05

**Texas Universal Service Fund
Texas USF Administrative Fee
June 2019 - August 2019**

Payee	Disbursement
Solix	<u>\$302,468.00</u>
Total	\$302,468.00

Texas Universal Service Fund
Texas USF External Audit
June 2019 - August 2019

Payee	Disbursement
Hurlbert CPA	<u>\$7,800.00</u>
Total	\$7,800.00