

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITIES PLANNING AND CONSTRUCTION HUB REPORT BY CATEGORY
 FOR PERIOD FROM SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003

| <i>Category</i> | <i>Statewide Unadjusted Hub Goals</i> | <i>Total Expenditures for Period</i> | <i>Unadjusted HUB Expenditures for Period</i> | <i>Unadjusted HUB % for Period</i> |
|-----------------------|---|--|---|--|
| HEAVY CONSTRUCTION | 11.90% | 175,333.10 | 148,036.00 | 84.43% |
| BUILDING CONSTRUCTION | 26.10% | 13,833,373.85 | 5,672,571.03 | 41.01% |
| SPECIAL TRADE | 57.20% | 2,291,308.05 | 140,724.58 | 6.14% |
| PROFESSIONAL SERVICES | 20.00% | | 1,250.00 | |
| OTHER SERVICES | 33.00% | 20,046.95 | 12,493.00 | 62.32% |
| COMMODITY PURCHASING | 12.60% | 266,469.98 | 125,910.59 | 47.25% |
| TOTALS: | | <u>16,586,531.93</u> | <u>6,100,985.20</u> | <u>36.78%</u> |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB REPORT
FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|--------------------------------|---------------|--------------|
| BUILDING CONSTRUCTION | | | |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 1,160,776.96 |
| TOTAL | | 0.00 | 1,160,776.96 |
| ACADEMIC CLASSROOM BUILDING | | | |
| VEL0000005 | EL EDITOR | 351.00 | 351.00 |
| VLEE000001 | LEE LEWIS CONSTRUCTION INC | 5,449,101.90 | 0.00 |
| VLBKLABS01 | LUBBOCK LABS INCORPORATED | 6,836.81 | 6,836.81 |
| VLBKLABS01 | LUBBOCK LABS INCORPORATED | 17,283.63 | 17,283.63 |
| VMIDWEST04A | MIDWEST REPRODUCTION COMPANY | 9.95 | 9.95 |
| VPARADIG06 | PARADIGM ENGINEERING | 1,502.27 | 0.00 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 53,587.46 | 0.00 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 39,660.12 | 0.00 |
| VSWBELL010Q | SBC SOUTHWESTERN BELL | 309,206.82 | 0.00 |
| VSEBESTA01A | SEBESTA BLOMBERG | 116,560.55 | 0.00 |
| VSWMANAG01 | SOUTHWEST MANAGEMENT GROUP | 150.00 | 0.00 |
| VWTXHISP01 | WEST TEXAS HISPANIC NEWS | 216.00 | 216.00 |
| TOTAL | ACADEMIC CLASSROOM BUILDING | 5,994,466.51 | 24,697.39 |
| AMARILLO ACAD/CLINIC FACILITY | | | |
| VBROWN0006 | BROWN CONSULTING ENGINEERS INC | 8,000.00 | 0.00 |
| VLAVIN0001 | LAVIN & ASSOCIATES INC | 35,229.35 | 0.00 |
| VWESTER232 | WESTERN BUILDERS | 138,471.56 | 0.00 |
| TOTAL | AMARILLO ACAD/CLINIC FACILITY | 181,700.91 | 0.00 |
| ASBESTOS ABATEMENT | | | |
| VASBESTO02A | ASBESTOS MAINTENANCE SVC INC. | 21,400.00 | 0.00 |
| TOTAL | ASBESTOS ABATEMENT | 21,400.00 | 0.00 |
| CLINICAL TOWER RESEARCH CENTER | | | |
| VFKP000001 | FKP ARCHITECTS INC | 930,712.52 | 0.00 |
| VFKP000001 | FKP ARCHITECTS INC | 59,044.55 | 0.00 |
| VSCHMITT01 | SCHMITT & LESLIE INC. | 11,362.50 | 0.00 |
| TOTAL | CLINICAL TOWER RESEARCH CENTER | 1,001,119.57 | 0.00 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VECM000001 | ECM ENTERPRISES | 145,258.30 | 145,258.30 |
| VEL0000005 | EL EDITOR | 351.00 | 351.00 |
| VGRIGGS002 | GRIGGS SIGN CO | 1,084.00 | 0.00 |
| VMOORE0011 | MOORE, NORDELL & KROEGER | 114,725.94 | 0.00 |

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 FACILITY PLANNING AND CONSTRUCTION HUB REPORT
 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|--------------------------------|---------------|--------------|
| VPARADIG05A | PARADIGM ENGINEERING | 839.64 | 0.00 |
| VPARADIG06 | PARADIGM ENGINEERING | 1,502.27 | 0.00 |
| VSWBELL0100 | SBC SOUTHWESTERN BELL | 87,952.37 | 0.00 |
| VSCHMITT01 | SCHMITT & LESLIE INC. | 5,673.86 | 0.00 |
| VTHERMOD01 | THERMODYN CONTRACTORS INC | 3,901,171.00 | 3,901,171.00 |
| VTHERMOD01 | THERMODYN CONTRACTORS INC | 393,653.50 | 393,653.50 |
| VWTXHISP01 | WEST TEXAS HISPANIC NEWS | 240.00 | 240.00 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 4,652,451.88 | 4,440,673.80 |
| EL PASO ACADEMIC BLDG | | | |
| VWTXHISP01 | WEST TEXAS HISPANIC NEWS | 96.00 | 96.00 |
| TOTAL EL PASO ACADEMIC BLDG | | 96.00 | 96.00 |
| EL PASO MECHANICAL HYDRO REHAB | | | |
| VECM000001 | ECM ENTERPRISES | 45,602.44 | 45,602.44 |
| VTRINIT001 | TRINITY METALS LABORATORY | 68.01 | 0.00 |
| TOTAL EL PASO MECHANICAL HYDRO REHAB | | 45,670.45 | 45,602.44 |
| EL PASO RESEARCH FACILITY | | | |
| VSMITHGR01A | DEPT #223101 | 384,653.33 | 0.00 |
| VJT0000002 | J T VAUGHN CONSTRUCTION CO INC | 105,688.00 | 0.00 |
| VSCHMITT01 | SCHMITT & LESLIE INC. | 11,418.24 | 0.00 |
| VSMITHGR01 | SMITHGROUP INC | 530,896.36 | 0.00 |
| TOTAL EL PASO RESEARCH FACILITY | | 1,032,655.93 | 0.00 |
| F MARIE HALL SYNERGISTIC CTR | | | |
| VACCESSI01 | ACCESSIBILITY COMPLIANCE SRVS | 495.00 | 495.00 |
| VBAKER0001 | BAKER OFFICE PRODUCTS | 0.00 | 0.00 |
| VBANK00002 | BANK OF AMERICA | 7,148.50 | 0.00 |
| VJESTER001 | JESTER ART SERVICE | 2,370.00 | 0.00 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 1,692.38 | 0.00 |
| VSANDIA003 | SANDIA CONSTRUCTION INC | 580,419.35 | 0.00 |
| VSIMPLEX05 | SIMPLEX GRINNELL | 6,500.00 | 0.00 |
| TOTAL F MARIE HALL SYNERGISTIC CTR | | 598,625.23 | 495.00 |
| HSC INFRASTRUCTURE | | | |
| VFKP000001 | FKP ARCHITECTS INC | 260,348.00 | 0.00 |
| VMDWEST04A | MIDWEST REPRODUCTION COMPANY | 229.44 | 229.44 |
| TOTAL HSC INFRASTRUCTURE | | 260,577.44 | 229.44 |

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 FACILITY PLANNING AND CONSTRUCTION HUB REPORT
 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|--------------------------------|---------------|--------------|
| MIDLAND PA PROGRAM | | | |
| VCITY00091 | CITY WIDE BLINDS | 1,368.00 | 0.00 |
| VLEE00007 | LEE GEORGE CONSTRUCTION INC. | 9,031.96 | 0.00 |
| TOTAL MIDLAND PA PROGRAM | | 10,399.96 | 0.00 |
| ODESSA ACADEMIC BLD RENOVATION | | | |
| VALLDRED01A | DAVID L. ALLDREDGE | 29,250.00 | 0.00 |
| VKDC00001 | KDC ASSOCIATES | 750.00 | 0.00 |
| TOTAL ODESSA ACADEMIC BLD RENOVATION | | 30,000.00 | 0.00 |
| TEXAS TECH BOULEVARD | | | |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 4,209.97 | 0.00 |
| TOTAL TEXAS TECH BOULEVARD | | 4,209.97 | 0.00 |
| TOTAL BUILDING CONSTRUCTION | | 13,833,373.85 | 5,672,571.03 |

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FACILITY PLANNING AND CONSTRUCTION HUB REPORT
FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|--------------------------------------|--------------------------------|---------------|-------------|
| COMMODITY PURCHASING | | | |
| ACADEMIC CLASSROOM BUILDING | | | |
| VCTE000001 | CTE NETWORKING | 1,000.00 | 0.00 |
| VDELL00008D | DELL MARKETING L.P. | 3,869.55 | 0.00 |
| VOFFICE032A | OFFICE SOURCE LIMITED | 4,790.00 | 4,790.00 |
| VSPENCER01 | THE SPENCER COMPANY | 2,687.49 | 2,687.49 |
| VVAL000002 | VAL BROWN INTERIORS | 11,923.20 | 11,923.20 |
| TOTAL ACADEMIC CLASSROOM BUILDING | | 24,270.24 | 19,400.69 |
| AMARILLO ACAD/CLINIC FACILITY | | | |
| VHAWORTH03A | HAWORTH INC. | 35,000.00 | 0.00 |
| VSWBELL010 | SBC | -14,877.46 | 0.00 |
| TOTAL AMARILLO ACAD/CLINIC FACILITY | | 20,122.54 | 0.00 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VSBC000005C | SBC SOUTHWESTERN BELL | 0.00 | 0.00 |
| VSWBELL010Q | SBC SOUTHWESTERN BELL | 23,120.26 | 0.00 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 23,120.26 | 0.00 |
| EL PASO RESEARCH FACILITY | | | |
| VGRIGGS002 | GRIGGS SIGN CO | 1,084.00 | 0.00 |
| TOTAL EL PASO RESEARCH FACILITY | | 1,084.00 | 0.00 |
| F MARIE HALL SYNERGISTIC CTR | | | |
| VBAKER0001 | BAKER OFFICE PRODUCTS | 44,389.23 | 0.00 |
| VFASTSIG01 | FASTSIGNS | 3,270.00 | 0.00 |
| VSPENCER01A | HAWORTH INC | 17,446.10 | 17,446.10 |
| VHESTERS01 | HESTER'S/MCGLAUN OFFICE SUPPLY | 30,037.03 | 0.00 |
| VKI0000001A | KI | 6,341.50 | 0.00 |
| VLAMINAT01B | LAMINATION SERVICE INC | 814.12 | 0.00 |
| VOFFICE032A | OFFICE SOURCE LIMITED | 5,282.48 | 5,282.48 |
| VOFFICES01B | OFFICESOURCE LTD | 52,109.92 | 52,109.92 |
| VSWBELL010Q | SBC SOUTHWESTERN BELL | 467.26 | 0.00 |
| VSPENCER01 | THE SPENCER COMPANY | 25,652.40 | 25,652.40 |
| VWILLIAM32 | WILLIAMSON INTERIORS | 6,019.00 | 6,019.00 |
| TOTAL F MARIE HALL SYNERGISTIC CTR | | 191,829.04 | 106,509.90 |
| MIDLAND PA PROGRAM | | | |
| VHESTERS01 | HESTER'S/MCGLAUN OFFICE SUPPLY | 6,043.90 | 0.00 |

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FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|--------------------|----------------------------|----------------------|--------------------|
| | TOTAL MIDLAND PA PROGRAM | 6,043.90 | 0.00 |
| | TOTAL COMMODITY PURCHASING | 266,469.98 | 125,910.59 |

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 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------|--------------------------------|---------------|-------------|
| HEAVY CONSTRUCTION | | | |
| HSC INFRASTRUCTURE | | | |
| VDEERW001 | DEERWOOD CONSTRUCTION COMPANY | 148,036.00 | 148,036.00 |
| | TOTAL HSC INFRASTRUCTURE | 148,036.00 | 148,036.00 |
| TEXAS TECH BOULEVARD | | | |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 27,297.10 | 0.00 |
| | TOTAL TEXAS TECH BOULEVARD | 27,297.10 | 0.00 |
| | TOTAL HEAVY CONSTRUCTION | 175,333.10 | 148,036.00 |

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 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|------------------------------|---------------|-------------|
| OTHER SERVICES | | | |
| ACADEMIC CLASSROOM BUILDING | | | |
| VANALYTI07 | ANALYTICAL LABS | 222.00 | 0.00 |
| VMIDWEST04A | MIDWEST REPRODUCTION COMPANY | 0.00 | 0.00 |
| VSWMANAG01 | SOUTHWEST MANAGEMENT GROUP | 0.00 | 0.00 |
| TOTAL ACADEMIC CLASSROOM BUILDING | | 222.00 | 0.00 |
| AMARILLO ACAD/CLINIC FACILITY | | | |
| VFEDEX0001 | FEDEX | 25.44 | 0.00 |
| TOTAL AMARILLO ACAD/CLINIC FACILITY | | 25.44 | 0.00 |
| CLINICAL TOWER RESEARCH CENTER | | | |
| VFEDEX0001 | FEDEX | 128.86 | 0.00 |
| VSWMANAG01 | SOUTHWEST MANAGEMENT GROUP | 300.00 | 0.00 |
| TOTAL CLINICAL TOWER RESEARCH CENTER | | 428.86 | 0.00 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VEL0000005 | EL EDITOR | 0.00 | 0.00 |
| VFEDEX0001 | FEDEX | 37.51 | 0.00 |
| VSWMANAG01 | SOUTHWEST MANAGEMENT GROUP | 300.00 | 0.00 |
| VSUN000051 | SUN CITY ANALYTICAL | 1,700.00 | 1,700.00 |
| VWTXHISP01 | WEST TEXAS HISPANIC NEWS | 432.00 | 432.00 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 2,469.51 | 2,132.00 |
| EL PASO RESEARCH FACILITY | | | |
| VFEDEX0001 | FEDEX | 35.01 | 0.00 |
| TOTAL EL PASO RESEARCH FACILITY | | 35.01 | 0.00 |
| F MARIE HALL SYNERGISTIC CTR | | | |
| VAMARILL37B | AMARILLO GLOBE-NEWS | 0.00 | 0.00 |
| VFEDEX0001 | FEDEX | 9.63 | 0.00 |
| VHART00001 | HART MOVING & STORAGE INC | 4,740.50 | 0.00 |
| VSIMPLEX05 | SIMPLEX GRINNELL | 0.00 | 0.00 |
| VWILLIAM32 | WILLIAMSON INTERIORS | 9,881.00 | 9,881.00 |
| TOTAL F MARIE HALL SYNERGISTIC CTR | | 14,631.13 | 9,881.00 |
| HSC INFRASTRUCTURE | | | |
| VMIDWEST04A | MIDWEST REPRODUCTION COMPANY | 0.00 | 0.00 |

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 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|--------------------------------------|----------------------------|---------------|-------------|
| TOTAL HSC INFRASTRUCTURE | | 0.00 | 0.00 |
| ODESSA ACADEMIC BLD RENOVATION | | | |
| VBASIN0015 | BASIN BLOCK & SUPPLY CO. | 450.00 | 0.00 |
| TOTAL ODESSA ACADEMIC BLD RENOVATION | | 450.00 | 0.00 |
| RENOVATION OF AMARILLO CLINIC | | | |
| VANALYTI07 | ANALYTICAL LABS | 1,005.00 | 0.00 |
| VSWMANAG01 | SOUTHWEST MANAGEMENT GROUP | 300.00 | 0.00 |
| VWTXHISP01 | WEST TEXAS HISPANIC NEWS | 480.00 | 480.00 |
| TOTAL RENOVATION OF AMARILLO CLINIC | | 1,785.00 | 480.00 |
| TEXAS TECH BOULEVARD | | | |
| VFEDEX0001 | FEDEX | 0.00 | 0.00 |
| TOTAL TEXAS TECH BOULEVARD | | 0.00 | 0.00 |
| TOTAL OTHER SERVICES | | 20,046.95 | 12,493.00 |

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 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|------------------------------|-----------------------------|---------------|-------------|
| PROFESSIONAL SERVICES | | | |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | _____ | 1,250.00 |
| TOTAL | | _____ | 1,250.00 |
| | TOTAL PROFESSIONAL SERVICES | _____ | 1,250.00 |

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 FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|--------------------------------------|---------------|-------------|
| SPECIAL TRADE | | | |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 44,414.00 |
| | TOTAL | 0.00 | 44,414.00 |
| ACADEMIC CLASSROOM BUILDING | | | |
| VLEE000001 | LEE LEWIS CONSTRUCTION INC | 488,980.64 | 0.00 |
| VLEE000001 | LEE LEWIS CONSTRUCTION INC | 1,523,753.27 | 0.00 |
| VLBKLABS01 | LUBBOCK LABS INCORPORATED | 23,051.30 | 23,051.30 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 30,073.74 | 0.00 |
| | TOTAL ACADEMIC CLASSROOM BUILDING | 2,065,858.95 | 23,051.30 |
| AMARILLO ACAD/CLINIC FACILITY | | | |
| VBROWN0006 | BROWN CONSULTING ENGINEERS INC | 0.00 | 0.00 |
| VDYESS0001 | DYESS-PETERSON TESTING | 844.00 | 844.00 |
| VLAVIN0001 | LAVIN & ASSOCIATES INC | 0.00 | 0.00 |
| | TOTAL AMARILLO ACAD/CLINIC FACILITY | 844.00 | 844.00 |
| ASBESTOS ABATEMENT | | | |
| VANALYTI07 | ANALYTICAL LABS | 3,200.00 | 0.00 |
| | TOTAL ASBESTOS ABATEMENT | 3,200.00 | 0.00 |
| CLINICAL TOWER RESEARCH CENTER | | | |
| VSCHMITT01 | SCHMITT & LESLIE INC. | 0.00 | 0.00 |
| | TOTAL CLINICAL TOWER RESEARCH CENTER | 0.00 | 0.00 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VECM000001 | ECM ENTERPRISES | 72,415.28 | 72,415.28 |
| VGRIGGS002 | GRIGGS SIGN CO | 0.00 | 0.00 |
| VMOORE0011 | MOORE, NORDELL & KROEGER | 93,256.63 | 0.00 |
| | TOTAL EL PASO 3RD FLOOR CLINIC | 165,671.91 | 72,415.28 |
| EL PASO RESEARCH FACILITY | | | |
| VSCHMITT01 | SCHMITT & LESLIE INC. | 0.00 | 0.00 |
| | TOTAL EL PASO RESEARCH FACILITY | 0.00 | 0.00 |
| F MARIE HALL SYNERGISTIC CTR | | | |

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FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---|--------------------------------|---------------|-------------|
| VGRIGGS002 | GRIGGS SIGN CO | 2,107.00 | 0.00 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 14,251.79 | 0.00 |
| TOTAL F MARIE HALL SYNERGISTIC CTR | | 16,358.79 | 0.00 |
| MIDLAND PA PROGRAM | | | |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 2,089.33 | 0.00 |
| TOTAL MIDLAND PA PROGRAM | | 2,089.33 | 0.00 |
| ODESSA ACADEMIC BLD RENOVATION | | | |
| VKDC000001 | KDC ASSOCIATES | 2,035.00 | 0.00 |
| TOTAL ODESSA ACADEMIC BLD RENOVATION | | 2,035.00 | 0.00 |
| PRESTON SMITH LIBRARY | | | |
| VLEE000004 | LEE LEWIS GENERAL CONTRACTORS | 30,000.00 | 0.00 |
| TOTAL PRESTON SMITH LIBRARY | | 30,000.00 | 0.00 |
| TEXAS TECH BOULEVARD | | | |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 0.00 | 0.00 |
| TOTAL TEXAS TECH BOULEVARD | | 0.00 | 0.00 |
| TT MEDICAL CENTER SOUTHWEST | | | |
| VBROWN0011 | BROWN MCKEE INC | 4,375.07 | 0.00 |
| VCONDRA02 | CONDRA DESIGN GROUP | 875.00 | 0.00 |
| TOTAL TT MEDICAL CENTER SOUTHWEST | | 5,250.07 | 0.00 |
| TOTAL SPECIAL TRADE | | 2,291,308.05 | 140,724.58 |

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FOR PERIOD SEPTEMBER 1, 2002 THROUGH AUGUST 31, 2003**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|--------------|-------------|---------------|--------------|
| REPORT TOTAL | | 16,586,531.93 | 6,100,985.20 |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB DIVISION REPORT**

For Period from September 1, 2002 Through August 31, 2003

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|-----------------------|--------------------------------|--------------------------------|-------------------|---------------------|--------------|
| FISCAL AFFAIRS | | | | | |
| LUBBOCK | | | | | |
| GENERAL OPERATING | | | | | |
| | MICHAEL A ELLICOTT | ANALYTICAL LABS | 0.00 | 1,005.00 | |
| | MICHAEL A ELLICOTT | CTE NETWORKING | 0.00 | 1,000.00 | |
| | MICHAEL A ELLICOTT | DEERWOOD CONSTRUCTION COMPANY | 148,036.00 | 148,036.00 | |
| | MICHAEL A ELLICOTT | DELL MARKETING L.P. | 0.00 | 3,869.55 | |
| | MICHAEL A ELLICOTT | EL EDITOR | 351.00 | 351.00 | |
| | MICHAEL A ELLICOTT | FEDEX | 0.00 | 0.00 | |
| | MICHAEL A ELLICOTT | FKP ARCHITECTS INC | 0.00 | 1,191,060.52 | |
| | MICHAEL A ELLICOTT | LEE LEWIS CONSTRUCTION INC | 0.00 | 5,938,082.54 | |
| | MICHAEL A ELLICOTT | LUBBOCK LABS INCORPORATED | 6,836.81 | 6,836.81 | |
| | MICHAEL A ELLICOTT | MIDWEST REPRODUCTION COMPANY | 239.39 | 239.39 | |
| | MICHAEL A ELLICOTT | OFFICE SOURCE LIMITED | 4,790.00 | 4,790.00 | |
| | MICHAEL A ELLICOTT | PARADIGM ENGINEERING | 0.00 | 1,502.27 | |
| | MICHAEL A ELLICOTT | PARKHILL, SMITH & COOPER, INC. | 0.00 | 85,094.53 | |
| | MICHAEL A ELLICOTT | SOUTHWEST MANAGEMENT GROUP | 0.00 | 450.00 | |
| | MICHAEL A ELLICOTT | WEST TEXAS HISPANIC NEWS | 792.00 | 792.00 | |
| | TOTAL GENERAL OPERATING | | 161,045.20 | 7,383,109.61 | 2.18% |
| PHYSICAL PLANT | | | | | |
| | BILL WARD | BROWN MCKEE INC | 0.00 | 4,375.07 | |
| | BILL WARD | CONDRA Y DESIGN GROUP | 0.00 | 875.00 | |
| | TOTAL PHYSICAL PLANT | | 0.00 | 5,250.07 | 0.00% |
| UNEXPENDED PLANT | | | | | |
| | MICHAEL A ELLICOTT | ACCESSIBILITY COMPLIANCE SRVS | 495.00 | 495.00 | |
| | MICHAEL A ELLICOTT | AMARILLO GLOBE-NEWS | 0.00 | 0.00 | |
| | MICHAEL A ELLICOTT | ANALYTICAL LABS | 0.00 | 3,422.00 | |
| | MICHAEL A ELLICOTT | ASBESTOS MAINTENANCE SVC INC. | 0.00 | 21,400.00 | |
| | MICHAEL A ELLICOTT | BAKER OFFICE PRODUCTS | 0.00 | 44,389.23 | |
| | MICHAEL A ELLICOTT | BANK OF AMERICA | 0.00 | 7,148.50 | |
| | MICHAEL A ELLICOTT | BASIN BLOCK & SUPPLY CO. | 0.00 | 450.00 | |
| | MICHAEL A ELLICOTT | BROWN CONSULTING ENGINEERS INC | 0.00 | 8,000.00 | |
| | MICHAEL A ELLICOTT | CITY WIDE BLINDS | 0.00 | 1,368.00 | |
| | MICHAEL A ELLICOTT | DAVID L. ALLDREDGE | 0.00 | 29,250.00 | |
| | MICHAEL A ELLICOTT | DEPT #223101 | 0.00 | 384,653.33 | |
| | MICHAEL A ELLICOTT | DYESS-PETERSON TESTING | 844.00 | 844.00 | |
| | MICHAEL A ELLICOTT | ECM ENTERPRISES | 45,602.44 | 45,602.44 | |
| | MICHAEL A ELLICOTT | FASTSIGNS | 0.00 | 3,270.00 | |
| | MICHAEL A ELLICOTT | FEDEX | 0.00 | 198.94 | |
| | MICHAEL A ELLICOTT | FKP ARCHITECTS INC | 0.00 | 59,044.55 | |
| | MICHAEL A ELLICOTT | GRIGGS SIGN CO | 0.00 | 3,191.00 | |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB DIVISION REPORT**

For Period from September 1, 2002 Through August 31, 2003

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|-------------|--------------------|--------------------------------|---------------------|----------------------|---------------|
| | MICHAEL A ELLICOTT | HART MOVING & STORAGE INC | 0.00 | 4,740.50 | |
| | MICHAEL A ELLICOTT | HAWORTH INC | 17,446.10 | 17,446.10 | |
| | MICHAEL A ELLICOTT | HAWORTH INC. | 0.00 | 35,000.00 | |
| | MICHAEL A ELLICOTT | HESTER'S/MCGLAUN OFFICE SUPPLY | 0.00 | 36,080.93 | |
| | MICHAEL A ELLICOTT | J T VAUGHN CONSTRUCTION CO INC | 0.00 | 105,688.00 | |
| | MICHAEL A ELLICOTT | JESTER ART SERVICE | 0.00 | 2,370.00 | |
| | MICHAEL A ELLICOTT | KDC ASSOCIATES | 0.00 | 2,785.00 | |
| | MICHAEL A ELLICOTT | KI | 0.00 | 6,341.50 | |
| | MICHAEL A ELLICOTT | LAMINATION SERVICE INC | 0.00 | 814.12 | |
| | MICHAEL A ELLICOTT | LAVIN & ASSOCIATES INC | 0.00 | 35,229.35 | |
| | MICHAEL A ELLICOTT | LEE GEORGE CONSTRUCTION INC. | 0.00 | 9,031.96 | |
| | MICHAEL A ELLICOTT | LEE LEWIS CONSTRUCTION INC | 0.00 | 1,523,753.27 | |
| | MICHAEL A ELLICOTT | LEE LEWIS GENERAL CONTRACTORS | 0.00 | 30,000.00 | |
| | MICHAEL A ELLICOTT | LUBBOCK LABS INCORPORATED | 40,334.93 | 40,334.93 | |
| | MICHAEL A ELLICOTT | OFFICE SOURCE LIMITED | 5,282.48 | 5,282.48 | |
| | MICHAEL A ELLICOTT | OFFICESOURCE LTD | 52,109.92 | 52,109.92 | |
| | MICHAEL A ELLICOTT | PARADIGM ENGINEERING | 0.00 | 2,341.91 | |
| | MICHAEL A ELLICOTT | PARKHILL, SMITH & COOPER, INC. | 0.00 | 87,767.36 | |
| | MICHAEL A ELLICOTT | SANDIA CONSTRUCTION INC | 0.00 | 580,419.35 | |
| | MICHAEL A ELLICOTT | SBC | 0.00 | -14,877.46 | |
| | MICHAEL A ELLICOTT | SBC SOUTHWESTERN BELL | 0.00 | 420,746.71 | |
| | MICHAEL A ELLICOTT | SCHMITT & LESLIE INC. | 0.00 | 22,780.74 | |
| | MICHAEL A ELLICOTT | SEBESTA BLOMBERG | 0.00 | 116,560.55 | |
| | MICHAEL A ELLICOTT | SIMPLEX GRINNELL | 0.00 | 6,500.00 | |
| | MICHAEL A ELLICOTT | SMITHGROUP INC | 0.00 | 530,896.36 | |
| | MICHAEL A ELLICOTT | SOUTHWEST MANAGEMENT GROUP | 0.00 | 300.00 | |
| | MICHAEL A ELLICOTT | THE SPENCER COMPANY | 28,339.89 | 28,339.89 | |
| | MICHAEL A ELLICOTT | THERMODYN CONTRACTORS INC | 393,653.50 | 393,653.50 | |
| | MICHAEL A ELLICOTT | TRINITY METALS LABORATORY | 0.00 | 68.01 | |
| | MICHAEL A ELLICOTT | VAL BROWN INTERIORS | 11,923.20 | 11,923.20 | |
| | MICHAEL A ELLICOTT | VARIOUS SUB CONTRACTORS | 1,206,440.96 | 0.00 | |
| | MICHAEL A ELLICOTT | WESTERN BUILDERS | 0.00 | 138,471.56 | |
| | MICHAEL A ELLICOTT | WILLIAMSON INTERIORS | 15,900.00 | 15,900.00 | |
| | TOTAL | UNEXPENDED PLANT | 1,818,372.42 | 4,861,526.73 | 37.40% |
| | TOTAL | LUBBOCK | 1,979,417.62 | 12,249,886.41 | 16.16% |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB DIVISION REPORT**

For Period from September 1, 2002 Through August 31, 2003

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|--|-------------|--------|---------------------|----------------------|---------------|
| DIVISION TOTAL FOR FISCAL AFFAIRS | | | 1,979,417.62 | 12,249,886.41 | 16.16% |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB DIVISION REPORT**

For Period from September 1, 2002 Through August 31, 2003

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|---------------------------|--------------------|------------------------------|---------------------|---------------------|---------------|
| SCHOOL OF MEDICINE | | | | | |
| EL PASO | | | | | |
| CAMPUS ADMINISTRATION | | | | | |
| | MICHAEL A ELLICOTT | ECM ENTERPRISES | 217,673.58 | 217,673.58 | |
| | MICHAEL A ELLICOTT | EL EDITOR | 351.00 | 351.00 | |
| | MICHAEL A ELLICOTT | FEDEX | 0.00 | 37.51 | |
| | MICHAEL A ELLICOTT | GRIGGS SIGN CO | 0.00 | 1,084.00 | |
| | MICHAEL A ELLICOTT | MOORE, NORDELL & KROEGER | 0.00 | 207,982.57 | |
| | MICHAEL A ELLICOTT | SBC SOUTHWESTERN BELL | 0.00 | 0.00 | |
| | MICHAEL A ELLICOTT | SCHMITT & LESLIE INC. | 0.00 | 5,673.86 | |
| | MICHAEL A ELLICOTT | SOUTHWEST MANAGEMENT GROUP | 0.00 | 300.00 | |
| | MICHAEL A ELLICOTT | SUN CITY ANALYTICAL | 1,700.00 | 1,700.00 | |
| | MICHAEL A ELLICOTT | THERMODYN CONTRACTORS INC | 3,901,171.00 | 3,901,171.00 | |
| | MICHAEL A ELLICOTT | WEST TEXAS HISPANIC NEWS | 672.00 | 672.00 | |
| | TOTAL | CAMPUS ADMINISTRATION | 4,121,567.58 | 4,336,645.52 | 95.04% |
| | TOTAL | EL PASO | 4,121,567.58 | 4,336,645.52 | 95.04% |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB DIVISION REPORT**

For Period from September 1, 2002 Through August 31, 2003

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|--|-------------|--------|---------------------|---------------------|---------------|
| DIVISION TOTAL FOR SCHOOL OF MEDICINE | | | 4,121,567.58 | 4,336,645.52 | 95.04% |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB DIVISION REPORT**

For Period from September 1, 2002 Through August 31, 2003

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|---------------------|-------------|--------|--------------|---------------|--------|
| TOTAL REPORT | | | 6,100,985.20 | 16,586,531.93 | 36.78% |
