

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITIES PLANNING AND CONSTRUCTION HUB REPORT BY CATEGORY
 FOR PERIOD FROM SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004

| <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% | 160,937.06 | 180,437.90 | 112.12% |
| BUILDING CONSTRUCTION | 26.10% | 15,888,672.83 | 2,977,508.78 | 18.74% |
| SPECIAL TRADE | 57.20% | 8,920.16 | 840.00 | 9.42% |
| OTHER SERVICES | 33.00% | 47,851.20 | 0.00 | 0.00% |
| COMMODITY PURCHASING | 12.60% | 802,118.95 | 222,784.43 | 27.77% |
| TOTALS: | | <u>16,908,500.20</u> | <u>3,381,571.11</u> | <u>20.00%</u> |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB REPORT
FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|--------------------------------|---------------|--------------|
| BUILDING CONSTRUCTION | | | |
| ACADEMIC CLASSROOM BUILDING | | | |
| VHART00001 | HART MOVING & STORAGE INC | 1,280.00 | 0.00 |
| VLEE000001 | LEE LEWIS CONSTRUCTION INC | 3,145,545.46 | 0.00 |
| VLBKLABS01 | LUBBOCK LABS INCORPORATED | 469.81 | 469.81 |
| VLBKLABS01 | LUBBOCK LABS INCORPORATED | 5,281.54 | 5,281.54 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 12,797.79 | 0.00 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 42,520.34 | 0.00 |
| VHRC000001 | RESPONDEK | 795.00 | 0.00 |
| VSEBESTA01A | SEBESTA BLOMBERG | 105,816.14 | 0.00 |
| VUNITED124A | UNITED RENTALS | 6,388.40 | 0.00 |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 317,498.39 |
| VWILLIAM32 | WILLIAMSON INTERIORS | 6,928.00 | 6,928.00 |
| TOTAL ACADEMIC CLASSROOM BUILDING | | 3,327,822.48 | 330,177.74 |
| AMARILLO ACAD/CLINIC FACILITY | | | |
| VWESTER232 | WESTERN BUILDERS | 30,997.29 | 0.00 |
| TOTAL AMARILLO ACAD/CLINIC FACILITY | | 30,997.29 | 0.00 |
| CLINICAL TOWER RESEARCH CENTER | | | |
| VFKP000001 | FKP ARCHITECTS INC | 1,106,925.44 | 0.00 |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 168,115.69 |
| TOTAL CLINICAL TOWER RESEARCH CENTER | | 1,106,925.44 | 168,115.69 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VCAMPOS002 | CAMPOS ENGINEERING INC | 122,650.00 | 0.00 |
| VECM000001 | ECM ENTERPRISES | 83,340.83 | 83,340.83 |
| VECM000001 | ECM ENTERPRISES | 145,005.00 | 145,005.00 |
| VMOORE0011 | MOORE, NORDELL & KROEGER | 53,942.66 | 0.00 |
| VMOORE0011 | MOORE, NORDELL & KROEGER | 125,837.49 | 0.00 |
| VTHERMOD01 | THERMODYN CONTRACTORS INC | 1,287,414.98 | 1,287,414.98 |
| VTRANS0022 | TRANS-AMERICAN COMMUNICATIONS | 5,464.80 | 0.00 |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 3,016.36 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 1,823,655.76 | 1,518,777.17 |
| EL PASO ACADEMIC BLDG | | | |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 18,822.98 |
| TOTAL EL PASO ACADEMIC BLDG | | 0.00 | 18,822.98 |
| EL PASO MECHANICAL HYDRO REHAB | | | |
| VCAMPOS002 | CAMPOS ENGINEERING INC | 6,690.00 | 0.00 |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 FACILITY PLANNING AND CONSTRUCTION HUB REPORT
 FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------------------|--------------------------------|---------------|-------------|
| VECM000001 | ECM ENTERPRISES | 49,381.59 | 49,381.59 |
| VFEDERAL58 | FEDERAL INSURANCE COMPANY | 697,578.76 | 0.00 |
| VMOORE0011 | MOORE, NORDELL & KROEGER | 117,187.26 | 0.00 |
| TOTAL EL PASO MECHANICAL HYDRO REHAB | | 870,837.61 | 49,381.59 |
| EL PASO RESEARCH FACILITY | | | |
| VSMITHGR01A | DEPT #223101 | 997,229.48 | 0.00 |
| VEL0000005 | EL EDITOR | 390.00 | 390.00 |
| VELPASO022 | EL PASO WATER UTILITIES | 611.95 | 0.00 |
| VJT0000002 | J T VAUGHN CONSTRUCTION CO INC | 5,516,345.00 | 0.00 |
| VPROFESS51A | PROFESSIONAL SERVICE INDUS- | 75,507.50 | 0.00 |
| VSMITHGR01 | SMITHGROUP INC | 336,806.02 | 0.00 |
| VSWDIGES01A | SOUTHWEST MANAGEMENT GROUP | 224.50 | 224.50 |
| VSWBELL031 | SOUTHWESTERN BELL TELEPHONE | 17,904.65 | 0.00 |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 684,509.72 |
| VWTXHISP01 | WEST TEXAS HISPANIC NEWS | 240.00 | 240.00 |
| TOTAL EL PASO RESEARCH FACILITY | | 6,945,259.10 | 685,364.22 |
| F MARIE HALL SYNERGISTIC CTR | | | |
| VGRIGGS002 | GRIGGS SIGN CO | 1,043.00 | 0.00 |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | 1,500.25 | 0.00 |
| TOTAL F MARIE HALL SYNERGISTIC CTR | | 2,543.25 | 0.00 |
| HSC INFRASTRUCTURE | | | |
| VAIR000007 | AIR LIQUIDE | 12,982.30 | 0.00 |
| VAIR000051 | AIR LIQUIDE HEALTHCARE AMERICA | 0.00 | 0.00 |
| VFKP000001 | FKP ARCHITECTS INC | 29,605.54 | 0.00 |
| VGARRISO01 | GARRISON BROS. SIGNS | 165.00 | 0.00 |
| VLEE000004 | LEE LEWIS GENERAL CONTRACTORS | 1,733,899.06 | 0.00 |
| VSHROYER01 | TRAYLE GANNON SHROYER, DBA | 1,025.00 | 0.00 |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 189,049.39 |
| VXCEL00006 | XCEL ENERGY | 710.00 | 0.00 |
| TOTAL HSC INFRASTRUCTURE | | 1,778,386.90 | 189,049.39 |
| ODESSA ACADEMIC BLD RENOVATION | | | |
| VKDC000001 | KDC ASSOCIATES | 2,165.00 | 0.00 |
| TOTAL ODESSA ACADEMIC BLD RENOVATION | | 2,165.00 | 0.00 |
| TEXAS TECH BOULEVARD | | | |
| VSMITH0020 | SMITH SURVEYING | 80.00 | 0.00 |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
 FACILITY PLANNING AND CONSTRUCTION HUB REPORT
 FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|-------------|--|---------------|--------------|
| | TOTAL TEXAS TECH BOULEVARD | 80.00 | 0.00 |
| | TTU-HSC INTERNATIONAL PAIN INSTITUTE | | |
| | VSUBCONTRA VARIOUS SUB CONTRACTORS | 0.00 | 17,820.00 |
| | TOTAL TTU-HSC INTERNATIONAL PAIN INSTITUTE | 0.00 | 17,820.00 |
| | TOTAL BUILDING CONSTRUCTION | 15,888,672.83 | 2,977,508.78 |

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FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---|--------------------------------|---------------|-------------|
| COMMODITY PURCHASING | | | |
| ACADEMIC CLASSROOM BUILDING | | | |
| VABOLINS01 | ABOLINS AUDIO VISUAL | 1,633.50 | 0.00 |
| VBAKER0001C | BAKER OFFICE PRODUCTS | 2,266.50 | 0.00 |
| VBAKER0008A | BAKER OFFICE PRODUCTS | 21,386.90 | 0.00 |
| VBAKER0001 | BAKER OFFICE PRODUCTS | 4,615.74 | 0.00 |
| VBDC000001 | BDC SIGNS | 394.80 | 0.00 |
| VFALCON016A | FALCON PRODUCTS INC. | 2,107.77 | 0.00 |
| VHESTERS06 | HESTER'S MCGLAUN | 3,311.94 | 0.00 |
| VHESTERS01 | HESTER'S/MCGLAUN OFFICE SUPPLY | 139,588.05 | 0.00 |
| VHESTERS01 | HESTER'S/MCGLAUN OFFICE SUPPLY | 11,690.15 | 0.00 |
| VHESTERS06A | HESTER'S/MCGLAUN OFFICE SUPPLY | 836.00 | 0.00 |
| VHESTERS06A | HESTER'S/MCGLAUN OFFICE SUPPLY | 1,982.35 | 0.00 |
| VJESTER001 | JESTER ART SERVICE | 800.00 | 0.00 |
| VLIBERTY07 | LIBERTY NATIONAL SALES | 642.73 | 0.00 |
| VLBKAUDI01A | LUBBOCK AUDIO VISUAL | 1,596.00 | 0.00 |
| VOFFICE032A | OFFICE SOURCE LIMITED | 4,972.00 | 4,972.00 |
| VOFFICES01B | OFFICESOURCE LTD | 2,654.00 | 2,654.00 |
| VSCHOOL019 | SCHOOL OUTFITTERS.COM | 2,036.62 | 0.00 |
| VSUMMUS003 | SUMMUS-DELL-GE COMMERCIAL DIST | 20,703.00 | 20,703.00 |
| VSPENCER09 | THE SPENCER COMPANY | 4,212.00 | 4,212.00 |
| VSPENCER09 | THE SPENCER COMPANY | 91,270.08 | 91,270.08 |
| VTUSA00001B | TUSA OFFICE SOLUTIONS INC. | 29,699.17 | 0.00 |
| VVAL000002 | VAL BROWN INTERIORS | 47,694.80 | 47,694.80 |
| VWILLIAM32 | WILLIAMSON INTERIORS | 0.00 | 0.00 |
| TOTAL ACADEMIC CLASSROOM BUILDING | | 396,094.10 | 171,505.88 |
| AMARILLO ACAD/CLINIC FACILITY | | | |
| VRICHAR030 | RICHARDSON ELECTRONICS SSD | 1,100.00 | 0.00 |
| TOTAL AMARILLO ACAD/CLINIC FACILITY | | 1,100.00 | 0.00 |
| CLINICAL TOWER RESEARCH CENTER | | | |
| VDRISCO003 | ELLEN DRISCOLL | 2,486.40 | 0.00 |
| VFKP000001 | FKP ARCHITECTS INC | 192.94 | 0.00 |
| VSHENG0002 | SHAN-SHAN SHENG | 2,448.30 | 0.00 |
| VKAPROV001 | SUSAN KAPROV | 2,724.70 | 0.00 |
| TOTAL CLINICAL TOWER RESEARCH CENTER | | 7,852.34 | 0.00 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VBPSI00001 | BPSI | 22,761.16 | 0.00 |
| VBURO00001 | BURO DESIGNS | 69,279.90 | 0.00 |
| VBUSINE003 | BUSINESS ENVIRONMENTS | 44,572.08 | 0.00 |
| VBUSINE128 | BUSINESS INTERIORS | 9,397.20 | 0.00 |
| VCONCHO007A | CONCHO BUSINESS SOLUTIONS INC | 5,264.33 | 5,264.33 |

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 FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|-------------------------------------|--------------------------------|---------------|-------------|
| VERG000001 | ERG INTERNATIONAL | 62,098.37 | 0.00 |
| VFIXTURE03A | FIXTURES FURNITURE | 19,893.98 | 0.00 |
| VINTERI002 | INTERIORS IN MOTION | 35,891.59 | 0.00 |
| VINTERI002A | INTERIORS IN MOTION | 7,064.73 | 0.00 |
| VKI0000001A | KI | 60,640.80 | 0.00 |
| VFACILI001A | KNAPE & VOGT MFG | 4,135.64 | 4,135.64 |
| VMOMENTU03C | MOMENTUM TEXTILES | 1,090.37 | 0.00 |
| VSBC000005C | SBC SOUTHWESTERN BELL | 2,895.60 | 0.00 |
| VSWBELL010Q | SBC SOUTHWESTERN BELL | 10,208.18 | 0.00 |
| VSUMMUS004 | SUMMUS-CARDINAL-MEDICAL SUPPLI | 39,519.54 | 39,519.54 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 394,713.47 | 48,919.51 |
| | | | |
| EL PASO RESEARCH FACILITY | | | |
| VSUMMUS003 | SUMMUS-DELL-GE COMMERCIAL DIST | 2,359.04 | 2,359.04 |
| TOTAL EL PASO RESEARCH FACILITY | | 2,359.04 | 2,359.04 |
| | | | |
| F MARIE HALL SYNERGISTIC CTR | | | |
| VBAKER0001 | BAKER OFFICE PRODUCTS | 0.00 | 0.00 |
| TOTAL F MARIE HALL SYNERGISTIC CTR | | 0.00 | 0.00 |
| | | | |
| TOTAL COMMODITY PURCHASING | | 802,118.95 | 222,784.43 |

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 FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|---------------------------|--------------------------------|---------------|-------------|
| HEAVY CONSTRUCTION | | | |
| HSC INFRASTRUCTURE | | | |
| VDEERW001 | DEERWOOD CONSTRUCTION COMPANY | 180,437.90 | 180,437.90 |
| | TOTAL HSC INFRASTRUCTURE | 180,437.90 | 180,437.90 |
| TEXAS TECH BOULEVARD | | | |
| VPARKHIL01 | PARKHILL, SMITH & COOPER, INC. | -19,500.84 | 0.00 |
| | TOTAL TEXAS TECH BOULEVARD | -19,500.84 | 0.00 |
| | TOTAL HEAVY CONSTRUCTION | 160,937.06 | 180,437.90 |

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 FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|-----------------------------------|---------------------------|---------------|-------------|
| OTHER SERVICES | | | |
| ACADEMIC CLASSROOM BUILDING | | | |
| VHART00001 | HART MOVING & STORAGE INC | 0.00 | 0.00 |
| TOTAL ACADEMIC CLASSROOM BUILDING | | 0.00 | 0.00 |
| EL PASO 3RD FLOOR CLINIC | | | |
| VVALS00001A | JOSE VALENZUELA | 2,200.00 | 0.00 |
| VLEWIS0002 | LEWIS, RICE & FINGERSH | 45,651.20 | 0.00 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 47,851.20 | 0.00 |
| TOTAL OTHER SERVICES | | 47,851.20 | 0.00 |

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 FACILITY PLANNING AND CONSTRUCTION HUB REPORT
 FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|------------------------------------|--------------------------|---------------|-------------|
| SPECIAL TRADE | | | |
| EL PASO 3RD FLOOR CLINIC | | | |
| VCHAPARR03 | CHAPARRAL SERVICE INC | 2,328.40 | 0.00 |
| VMOORE0011 | MOORE, NORDELL & KROEGER | 0.00 | 0.00 |
| TOTAL EL PASO 3RD FLOOR CLINIC | | 2,328.40 | 0.00 |
| EL PASO RESEARCH FACILITY | | | |
| VSCHMITT01 | SCHMITT & LESLIE INC. | 6,591.76 | 0.00 |
| TOTAL EL PASO RESEARCH FACILITY | | 6,591.76 | 0.00 |
| MISCELLANEOUS PLANT PROJECTS | | | |
| VSUBCONTRA | VARIOUS SUB CONTRACTORS | 0.00 | 840.00 |
| TOTAL MISCELLANEOUS PLANT PROJECTS | | 0.00 | 840.00 |
| TOTAL SPECIAL TRADE | | 8,920.16 | 840.00 |

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER
FACILITY PLANNING AND CONSTRUCTION HUB REPORT
FOR PERIOD SEPTEMBER 1, 2003 THROUGH AUGUST 31, 2004**

| VENDOR CODE | VENDOR NAME | TOTAL EXPENSE | HUB EXPENSE |
|--------------|-------------|---------------|--------------|
| REPORT TOTAL | | 16,908,500.20 | 3,381,571.11 |

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

For Period from September 1, 2003 Through August 31, 2004

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|-------------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|---------------|
| FINANCE & ADMINISTRATION | | | | | |
| LUBBOCK | | | | | |
| GENERAL OPERATING | | | | | |
| | MICHAEL A ELLICOTT | ABOLINS AUDIO VISUAL | 0.00 | 1,633.50 | |
| | MICHAEL A ELLICOTT | AIR LIQUIDE | 0.00 | 12,982.30 | |
| | MICHAEL A ELLICOTT | AIR LIQUIDE HEALTHCARE AMERICA | 0.00 | 0.00 | |
| | MICHAEL A ELLICOTT | BAKER OFFICE PRODUCTS | 0.00 | 4,615.74 | |
| | MICHAEL A ELLICOTT | DEERWOOD CONSTRUCTION COMPANY | 180,437.90 | 180,437.90 | |
| | MICHAEL A ELLICOTT | FKP ARCHITECTS INC | 0.00 | 1,136,530.98 | |
| | MICHAEL A ELLICOTT | GARRISON BROS. SIGNS | 0.00 | 165.00 | |
| | MICHAEL A ELLICOTT | HESTER'S/MCGLAUN OFFICE SUPPLY | 0.00 | 140,424.05 | |
| | MICHAEL A ELLICOTT | JESTER ART SERVICE | 0.00 | 800.00 | |
| | MICHAEL A ELLICOTT | LEE LEWIS CONSTRUCTION INC | 0.00 | 3,145,545.46 | |
| | MICHAEL A ELLICOTT | LEE LEWIS GENERAL CONTRACTORS | 0.00 | 1,733,899.06 | |
| | MICHAEL A ELLICOTT | LIBERTY NATIONAL SALES | 0.00 | 642.73 | |
| | MICHAEL A ELLICOTT | LUBBOCK AUDIO VISUAL | 0.00 | 1,596.00 | |
| | MICHAEL A ELLICOTT | LUBBOCK LABS INCORPORATED | 469.81 | 469.81 | |
| | MICHAEL A ELLICOTT | OFFICE SOURCE LIMITED | 4,972.00 | 4,972.00 | |
| | MICHAEL A ELLICOTT | OFFICESOURCE LTD | 2,654.00 | 2,654.00 | |
| | MICHAEL A ELLICOTT | PARKHILL, SMITH & COOPER, INC. | 0.00 | -6,703.05 | |
| | MICHAEL A ELLICOTT | RESPONDEK | 0.00 | 795.00 | |
| | MICHAEL A ELLICOTT | SCHOOL OUTFITTERS.COM | 0.00 | 2,036.62 | |
| | MICHAEL A ELLICOTT | SMITH SURVEYING | 0.00 | 80.00 | |
| | MICHAEL A ELLICOTT | SUMMUS-DELL-GE COMMERCIAL DIST | 20,703.00 | 20,703.00 | |
| | MICHAEL A ELLICOTT | THE SPENCER COMPANY | 4,212.00 | 4,212.00 | |
| | MICHAEL A ELLICOTT | TRAYLE GANNON SHROYER, DBA | 0.00 | 1,025.00 | |
| | MICHAEL A ELLICOTT | TUSA OFFICE SOLUTIONS INC. | 0.00 | 29,699.17 | |
| | MICHAEL A ELLICOTT | VARIOUS SUB CONTRACTORS | 1,399,672.53 | 0.00 | |
| | MICHAEL A ELLICOTT | XCEL ENERGY | 0.00 | 710.00 | |
| | TOTAL GENERAL OPERATING | | 1,613,121.24 | 6,419,926.27 | 25.13% |
| UNEXPENDED PLANT | | | | | |
| | MICHAEL A ELLICOTT | BAKER OFFICE PRODUCTS | 0.00 | 23,653.40 | |
| | MICHAEL A ELLICOTT | BDC SIGNS | 0.00 | 394.80 | |
| | MICHAEL A ELLICOTT | BPSI | 0.00 | 22,761.16 | |
| | MICHAEL A ELLICOTT | BURO DESIGNS | 0.00 | 69,279.90 | |
| | MICHAEL A ELLICOTT | BUSINESS ENVIRONMENTS | 0.00 | 44,572.08 | |
| | MICHAEL A ELLICOTT | BUSINESS INTERIORS | 0.00 | 9,397.20 | |
| | MICHAEL A ELLICOTT | CAMPOS ENGINEERING INC | 0.00 | 129,340.00 | |
| | MICHAEL A ELLICOTT | CHAPARRAL SERVICE INC | 0.00 | 2,328.40 | |
| | MICHAEL A ELLICOTT | CONCHO BUSINESS SOLUTIONS INC | 5,264.33 | 5,264.33 | |
| | MICHAEL A ELLICOTT | DEPT #223101 | 0.00 | 997,229.48 | |
| | MICHAEL A ELLICOTT | ECM ENTERPRISES | 132,722.42 | 132,722.42 | |
| | MICHAEL A ELLICOTT | EL EDITOR | 390.00 | 390.00 | |
| | MICHAEL A ELLICOTT | EL PASO WATER UTILITIES | 0.00 | 611.95 | |
| | MICHAEL A ELLICOTT | ELLEN DRISCOLL | 0.00 | 2,486.40 | |
| | MICHAEL A ELLICOTT | ERG INTERNATIONAL | 0.00 | 62,098.37 | |

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

For Period from September 1, 2003 Through August 31, 2004

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|-------------|-------------------------------|--------------------------------|---------------------|----------------------|---------------|
| | MICHAEL A ELLICOTT | FALCON PRODUCTS INC. | 0.00 | 2,107.77 | |
| | MICHAEL A ELLICOTT | FEDERAL INSURANCE COMPANY | 0.00 | 697,578.76 | |
| | MICHAEL A ELLICOTT | FIXTURES FURNITURE | 0.00 | 19,893.98 | |
| | MICHAEL A ELLICOTT | FKP ARCHITECTS INC | 0.00 | 192.94 | |
| | MICHAEL A ELLICOTT | GRIGGS SIGN CO | 0.00 | 1,043.00 | |
| | MICHAEL A ELLICOTT | HART MOVING & STORAGE INC | 0.00 | 1,280.00 | |
| | MICHAEL A ELLICOTT | HESTER'S MCGLAUN | 0.00 | 3,311.94 | |
| | MICHAEL A ELLICOTT | HESTER'S/MCGLAUN OFFICE SUPPLY | 0.00 | 13,672.50 | |
| | MICHAEL A ELLICOTT | INTERIORS IN MOTION | 0.00 | 42,956.32 | |
| | MICHAEL A ELLICOTT | J T VAUGHN CONSTRUCTION CO INC | 0.00 | 5,516,345.00 | |
| | MICHAEL A ELLICOTT | JOSE VALENZUELA | 0.00 | 2,200.00 | |
| | MICHAEL A ELLICOTT | KDC ASSOCIATES | 0.00 | 2,165.00 | |
| | MICHAEL A ELLICOTT | KI | 0.00 | 60,640.80 | |
| | MICHAEL A ELLICOTT | KNAPE & VOGT MFG | 4,135.64 | 4,135.64 | |
| | MICHAEL A ELLICOTT | LEWIS, RICE & FINGERSH | 0.00 | 45,651.20 | |
| | MICHAEL A ELLICOTT | LUBBOCK LABS INCORPORATED | 5,281.54 | 5,281.54 | |
| | MICHAEL A ELLICOTT | MOMENTUM TEXTILES | 0.00 | 1,090.37 | |
| | MICHAEL A ELLICOTT | MOORE, NORDELL & KROEGER | 0.00 | 171,129.92 | |
| | MICHAEL A ELLICOTT | PARKHILL, SMITH & COOPER, INC. | 0.00 | 44,020.59 | |
| | MICHAEL A ELLICOTT | PROFESSIONAL SERVICE INDUS- | 0.00 | 75,507.50 | |
| | MICHAEL A ELLICOTT | RICHARDSON ELECTRONICS SSD | 0.00 | 1,100.00 | |
| | MICHAEL A ELLICOTT | SBC SOUTHWESTERN BELL | 0.00 | 13,103.78 | |
| | MICHAEL A ELLICOTT | SCHMITT & LESLIE INC. | 0.00 | 6,591.76 | |
| | MICHAEL A ELLICOTT | SEBESTA BLOMBERG | 0.00 | 105,816.14 | |
| | MICHAEL A ELLICOTT | SHAN-SHAN SHENG | 0.00 | 2,448.30 | |
| | MICHAEL A ELLICOTT | SMITHGROUP INC | 0.00 | 336,806.02 | |
| | MICHAEL A ELLICOTT | SOUTHWEST MANAGEMENT GROUP | 224.50 | 224.50 | |
| | MICHAEL A ELLICOTT | SOUTHWESTERN BELL TELEPHONE | 0.00 | 17,904.65 | |
| | MICHAEL A ELLICOTT | SUMMUS-CARDINAL-MEDICAL SUPPLI | 39,519.54 | 39,519.54 | |
| | MICHAEL A ELLICOTT | SUMMUS-DELL-GE COMMERCIAL DIST | 2,359.04 | 2,359.04 | |
| | MICHAEL A ELLICOTT | SUSAN KAPROV | 0.00 | 2,724.70 | |
| | MICHAEL A ELLICOTT | THE SPENCER COMPANY | 91,270.08 | 91,270.08 | |
| | MICHAEL A ELLICOTT | THERMODYN CONTRACTORS INC | 1,287,414.98 | 1,287,414.98 | |
| | MICHAEL A ELLICOTT | TRANS-AMERICAN COMMUNICATIONS | 0.00 | 5,464.80 | |
| | MICHAEL A ELLICOTT | UNITED RENTALS | 0.00 | 6,388.40 | |
| | MICHAEL A ELLICOTT | VAL BROWN INTERIORS | 47,694.80 | 47,694.80 | |
| | MICHAEL A ELLICOTT | WEST TEXAS HISPANIC NEWS | 240.00 | 240.00 | |
| | MICHAEL A ELLICOTT | WESTERN BUILDERS | 0.00 | 30,997.29 | |
| | MICHAEL A ELLICOTT | WILLIAMSON INTERIORS | 6,928.00 | 6,928.00 | |
| | TOTAL UNEXPENDED PLANT | | 1,623,444.87 | 10,217,731.44 | 15.89% |
| | TOTAL LUBBOCK | | 3,236,566.11 | 16,637,657.71 | 19.45% |

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

For Period from September 1, 2003 Through August 31, 2004

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|--|-------------|--------|---------------------|----------------------|---------------|
| DIVISION TOTAL FOR FINANCE & ADMINISTRATION | | | 3,236,566.11 | 16,637,657.71 | 19.45% |

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

For Period from September 1, 2003 Through August 31, 2004

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|---------------------------|--------------------|--------------------------|-------------|---------------|--------|
| SCHOOL OF MEDICINE | | | | | |
| EL PASO | | | | | |
| CAMPUS ADMINISTRATION | | | | | |
| | MICHAEL A ELLICOTT | ECM ENTERPRISES | 145,005.00 | 145,005.00 | |
| | MICHAEL A ELLICOTT | MOORE, NORDELL & KROEGER | 0.00 | 125,837.49 | |
| | TOTAL | CAMPUS ADMINISTRATION | 145,005.00 | 270,842.49 | 53.54% |
| TOTAL EL PASO | | | 145,005.00 | 270,842.49 | 53.54% |

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

For Period from September 1, 2003 Through August 31, 2004

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|--|-------------|--------|-------------------|-------------------|---------------|
| DIVISION TOTAL FOR SCHOOL OF MEDICINE | | | 145,005.00 | 270,842.49 | 53.54% |

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

For Period from September 1, 2003 Through August 31, 2004

| CAMPUS/DEPT | ORG-MANAGER | VENDOR | HUB EXPENSE | TOTAL EXPENSE | PCT |
|---------------------|-------------|--------|--------------|---------------|--------|
| TOTAL REPORT | | | 3,381,571.11 | 16,908,500.20 | 20.00% |
