



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

May 31, 2024

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo
May 31, 2024

Fund 241033 / Account 230003

<i>DEPOSIT DOCUMENT ID</i>	<i>CASH RECEIPT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
HA292390	2404236	01-08-2024	NC Overage in Payment for Reimburse	(4.63)	Jenny Robinson

GRAND TOTAL \$ (4.63)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - El Paso
 May 31, 2024*

Fund 241033 / Account 230004

<i>DEPOSIT DOCUMENT ID</i>	<i>CASH RECEIPT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
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GRAND TOTAL \$ -

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock May 31, 2024

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA297160	2409199	05-10-2024	3491 DSHS "March 2024 Onside Clinic	(1,200.00)	Jake Rittenhouse
HA297217	2409259	05-10-2024	1312766072TC wt 5/10: SK North Amer	(2,777.50)	Nicole Hargrove
HA297786	2409822	05-28-2024	3501 Zymeron Corporation	(14,683.00)	Nicole Hargrove
HA298013	2410130	05-13-2024	1345152734TC WT 05/13: Providence W	(33,334.00)	Nicole Hargrove
J3J24046		05-24-2024	CON2728680 - AR1134	(5,411.53)	
J3J24046		05-24-2024	CON2728680 - AR1135	(1,512.40)	
J3J24046		05-24-2024	CON2728680 - AR1136	(962.18)	
HA296689	2408764	04-30-2024	3482 Foundation of Alcoholism Resea	(54,827.00)	Nicole Hargrove
HA296692	2408758	04-30-2024	3482 LBK Co Criminal DA Fund Wilson	(99.00)	Nicole Hargrove
HA296774	2408819	04-30-2024	1215087280TC 0429 AMA PROVHLTHSVC	(22,614.67)	Ulisa Jones
HA291537	2403526	12-11-2023	3452172367TC WT 12/11: UT DeToledo	(10,000.00)	Nicole Hargrove
HA291915	2403953	12-21-2023	3558804544TC WT 12/21: UCB Inc Corp	(1,750.00)	Nicole Hargrove
HA292085	2404080	12-28-2023	3403 Bear River Medical Arts PC Don	(2,000.00)	Nicole Hargrove
HA292363	2404370	01-08-2024	3408 Health and Human Services Comm	(18.00)	Nicole Hargrove
HA292463	2404487	01-10-2024	0100401113TC WT 01/10: UT DeToledo	(2,500.00)	Nicole Hargrove
HA293319	2405352	02-02-2024	0320330839TC wt 2/1: Ancora Heart A	(0.01)	Nicole Hargrove
HA293867	2405921	02-08-2024	0394851015TC wt 2/8:DSHS211719 Late	(132.37)	Nicole Hargrove
HA293671	2405675	02-09-2024	0405064944TC wt 2/9: Loyola Univ Ov	(21,836.48)	Nicole Hargrove
HA295043	2407103	03-06-2024	0600850723TC WT 2/29: Health Human	(2,772.94)	Nicole Hargrove
HA295043	2407103	03-06-2024	0600850739TC WT 2/29: Health Human	(150,814.82)	Nicole Hargrove
HA295043	2407103	03-06-2024	0600850747TC WT 2/29: Health Human	(2,103,608.08)	Nicole Hargrove
HA295043	2407103	03-06-2024	0600850755TC WT 2/29: Health Human	(554,110.29)	Nicole Hargrove
HA295043	2407103	03-06-2024	0668970906TC WT 3/6: Health Human S	(207.91)	Nicole Hargrove
HA295427	2407493	03-01-2024	0917861342FF wt 12/08: CHUSJ Wire -	(18,297.23)	Nicole Hargrove
HA295548	2407610	03-06-2024	0668971019TC WT 03/06: Providence W	(40,333.33)	Nicole Hargrove
HA295513	2407584	04-01-2024	3462 Bruce Anton Attorney at Law	(272.20)	Nicole Hargrove
HA295979	2408050	04-11-2024	1025689970TC WT 4/11: UTHSCSA Wire	(1,900.00)	Nicole Hargrove
HA296641	2408688	04-26-2024	1177950305TC wt 4/26: SK North Amer	(8,421.80)	Nicole Hargrove
HA283743	2308726	05-01-2023	1211555914TC WT 05.01.23-DEAM TREAS	(3,570.00)	Nicole Hargrove
HA284410	2309378	05-18-2023	1389069543TC WT 5/18- TIPPS BSW	(35.00)	Nicole Hargrove
HA286673	2311721	07-28-2023	0549075673TC WT 0223: DFAS-IN Payme	(59,903.10)	Nicole Hargrove
HA286805	2311883	08-02-2023	3304 Merck & Co Ck	(500.00)	Nicole Hargrove
HA287112	2312160	08-09-2023	2217425796TC WT 08-09: Texas Intern	(4,000.00)	Nicole Hargrove
HA287870	2312847	08-28-2023	3323 Jul'23 UMC Endowment - Surgery	(75.74)	Nancy Gomez
HA287872	2312841	08-28-2023	3323 Jun'23 UMC Endowment - Surgery	(1,167.88)	Nancy Gomez
HA287825	2312873	08-29-2023	1674386099TC WT 6/16- COGF SBFQ123	(1,250.00)	Javier Delgado
HA287825	2312873	08-29-2023	1652136352TC WT 6/14- COGF SBF 2022	(4,250.00)	Javier Delgado
JA23B988	HA287882	08-31-2023	HA287882 F 131003 MED REC	(18.00)	
HA288159	2400092	09-05-2023	2486466747TC WT 0905: Pfizer Inc	(20,000.00)	Nicole Hargrove
HA289299	2401268	10-10-2023	2794798502TC WT 10-06: Advicenne In	(0.01)	Nicole Hargrove
HA289972	2401941	10-27-2023	3363 Texas A & M check	(6,000.00)	Nicole Hargrove

GRAND TOTAL \$(3,157,166.47)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

May 31, 2024

Fund 241033 / Account 230006

<i>DEPOSIT DOCUMENT ID</i>	<i>CASH RECEIPT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
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GRAND TOTAL \$ -