



TEXAS TECH UNIVERSITY  
HEALTH SCIENCES CENTER™

## **Holding Account Report**

**July 31, 2024**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## Holding Account Report - Amarillo

July 31, 2024

### Fund 241033 / Account 230003

<i>DEPOSIT</i> <i>DOCUMENT ID</i>	<i>CASH</i> <i>RECEIPT ID</i>	<i>DEPOSIT</i> <i>DATE</i>	<i>DEPOSIT</i> <i>DESCRIPTION</i>	<i>DEPOSIT</i> <i>AMOUNT</i>	<i>DEPOSITOR</i>
HA292390	2404236	01-08-2024	NC Overage in Payment for Reimburse	(4.63)	Jenny Robinson
HA300051	2412102	07-30-2024	9980856563 AACP-Weaver Award	(5,000.00)	Sandy Delossantos
<b>GRAND TOTAL</b>				<b>\$ (5,004.63)</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - El Paso*

*July 31, 2024*

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## Fund 241033 / Account 230004

<i>DEPOSIT</i>	<i>CASH</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	
<i>DOCUMENT ID</i>	<i>RECEIPT ID</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>DEPOSITOR</i>

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GRAND TOTAL \$           -

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## Holding Account Report - Lubbock July 31, 2024

### Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
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
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
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
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
HA297217	2409259	05-10-2024	1312766072TC wt 5/10: SK North Amer	(2,777.50)	Nicole Hargrove
HA298013	2410130	05-13-2024	1345152734TC WT 05/13: Providence W	(33,334.00)	Nicole Hargrove
HA297786	2409822	05-28-2024	3501 Zymeron Corporation	(14,683.00)	Nicole Hargrove
HA298398	2410478	06-13-2024	1654009762TC wt 6/13: UCB Inc Corp	(750.00)	Nicole Hargrove
HA299067	2411247	07-03-2024	1852469618TC wt 7/3: Aardvark Thera	(0.01)	Nicole Hargrove
HA299068	2411242	07-05-2024	1874167618TC WT 7/5: Child Neurolog	(0.01)	Nicole Hargrove
HA299072	2411244	07-05-2024	1878603901TC wt 7/5: PPD Investigat	(5,715.00)	Nicole Hargrove
HA299610	2411722	07-18-2024	1997574354TC wt 7/18: JAMP Special	(12,400.00)	Nicole Hargrove
HA299628	2411778	07-19-2024	2016228394TC wt 7/19: Globus Wire	(2,500.00)	Nicole Hargrove
HA299684	2411824	07-23-2024	3536 Northwell Health Ck	(3,060.00)	Nicole Hargrove
HA300003	2412017	07-26-2024	3541 PatientPoint	(2,352.00)	Maria Alaniz
HA300467	2412561	07-26-2024	2075599085TC SUPERIOR MEDICARE P4C	(3,490.00)	Anna Romero
HA300017	2412132	07-30-2024	3541 UMC Lease Agreement Overpaymen	(0.13)	Nicole Hargrove

GRAND TOTAL \$ (284,169.99)

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Other Campus*

*July 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 \$           -