



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

November 30, 2024

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo
November 30, 2024

Fund 241033 / Account 230003

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA292390	2404236	01-08-2024	NC Overage in Payment for Reimburse	4.63	Jenny Robinson
HA300217	2412072	08-02-2024	NC Hashimoto - reimbursement overag	34.97	Jenny Robinson
HA301001	2412775	08-21-2024	NC Nazim - Overage reimbursement BS	1.83	Jenny Robinson
HA303457	2501541	11-07-2024	NC OVerage - BSA Reimbursement	6.73	Jenny Robinson
GRAND TOTAL				\$ 48.16	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - El Paso
November 30, 2024

Fund 241033 / Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
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GRAND TOTAL \$ -

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock November 30, 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
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
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 W	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
HA299628	2411778	07-19-2024	2016228394TC wt 7/19: Globus Wire	2,500.00	Nicole Hargrove
HA300003	2412017	07-26-2024	3541 PatientPoint	2,352.00	Maria Alaniz
HA300017	2412132	07-30-2024	3541 UMC Lease Agreement Overpaymen	0.13	Nicole Hargrove
HA300225	2412384	08-02-2024	2153240614TC wt 8/2: International	0.01	Nicole Hargrove
HA300466	2412558	08-09-2024	nc Overpayment of .13	0.13	Nicole Hargrove
HA301070	2413154	08-23-2024	3560 UMC Physicians Hershberger Ck	26,130.00	Kaitlan Williams
JC018591	AJDX24	08-31-2024	1764828814 3/12 Cash Dep Adj	50.00	
JC018591	AJDX24	08-31-2024	2077244325TC AT UNITED STATES	857.23	
JC018591	AJDX24	08-31-2024	241640801A01 6/11 Cash Dep Adj	11.00	
HA302004	2500672	09-13-2024	2575170005TC WT 9/13: UT SYTEMS WIR	60,000.00	Nicole Hargrove
HA302081	2500732	09-20-2024	2621010624TC wt 9/18: Partial Provi	2,000.00	Nicole Hargrove
HA302132	2500772	09-20-2024	2647958631TC wt 9/20: Globus Wire	375.00	Nicole Hargrove
HA302547	2501206	10-22-2024	3584 UT Dallas Ck	975.00	Nicole Hargrove

HA302614	2501277	10-22-2024	2769142902TC wt 10/02: UNT Wire	5,220.00	Nicole Hargrove
HA302614	2501277	10-22-2024	2780054997TC wt 10/04: SK North Ame	4,900.70	Nicole Hargrove
HA302614	2501277	10-22-2024	2780945774TC wt 10/04: Spectral Cor	3,675.00	Nicole Hargrove
HA302670	2501305	10-22-2024	3585 RSVP Yr 2 Grant payment - NFR	21,751.47	Nicole Hargrove
HA303041	2501705	10-30-2024	3045061438TC wt 10/30: UNT Wire	341.03	Nicole Hargrove
HA303065	2501686	10-31-2024	3591 NBS Kits DSHS Payment	190.65	Nicole Hargrove
HA303166	2501841	11-01-2024	3065537656TC WT 11/1: SK North Amer	247.25	Nicole Hargrove
J3J25007		11-11-2024	Treas NA091491 FY24 PreTrial Aug	162.11	
J3J25007		11-11-2024	Treas NA091492 FY24 USPO Aug	6,019.22	
J3J25007		11-11-2024	Treas NA091493 FY24 USPO MH Aug	1,120.08	
J3J25007		11-11-2024	Treas NA091627 FY24 USPO Sep	5,560.81	
J3J25007		11-11-2024	Treas NA091628 FY25 USPO MH Sep	1,341.24	
J3J25007		11-11-2024	Treas NA091629 FY25 PreTrial Sep	343.77	
HA303702	2502377	11-19-2024	0625791285FF UMB Wire	1,117,623.19	Nicole Hargrove
HA303792	2502481	11-20-2024	3252032073TC wt 11/20: Taurus Techn	6,460.23	Nicole Hargrove
HA304116	2502769	11-27-2024	3326425126TC WT 11/27: THECB PAYMEN	877,832.67	Nicole Hargrove
J3J25011		11-30-2024	Austin CON3600498 114000093051618	5,600.00	
J3J25011		11-30-2024	Austin CON3600498 114000097907100	5,600.00	
J3J25011		11-30-2024	Treas CON2728680 101036153771260	1,226.24	
J3J25011		11-30-2024	Treas CON2728680 101036153771261	7,539.86	
J3J25011		11-30-2024	Treas CON2728680 101036153771262	449.16	
HA304203	2502853	11-20-2024	3252032066TC TARCC Pmt Dr. Vijayan	330,000.00	Andrew Flores
HA303699	2502323	11-18-2024	3603 City of Lubbock - Ron Cook Med	3,200.00	Nicole Hargrove

GRAND TOTAL \$ 2,746,808.04

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus
November 30, 2024

Fund 241033 / Account 230006

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
GRAND TOTAL \$					-