



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

August 31, 2017

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Amarillo
August 31, 2017*

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>
TOTAL					
<u>UNCLAIMED PROPERTY</u>					
HA190578	1717837	06/14/17	Group Policy Claim pmt fr Athem NC	\$ 31.01	R. Aguilar
HA190578	1717837	06/14/17	Misc Intangible Personal Prop- Paypal	\$ 33.68	R. Aguilar
HA190578	1717837	06/14/17	Group Policy Claim pmt fr Evercare	\$ 69.06	R. Aguilar
HA190578	1717837	06/14/17	AT&T Mobility Settlement	\$ 1.29	R. Aguilar
HA190578	1717837	06/14/17	Clinic- Warrant fr State of Tennessee	\$ 20.00	R. Aguilar
TOTAL				\$ 155.04	
GRAND TOTAL				\$ 155.04	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock

August 31, 2017

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA184488	1711783	03/09/17	FMC Corporate	2,000.00	R. Pena
HA189543	1716749	05/26/17	Amerisource Bergen Svcs Corp	15.49	L. Castillo
HA189844	1717023	06/01/17	CHOP COG for Dr. Al-Rahawan	400.00	L. Castillo
HA190462	1717743	06/13/17	V9029191 C!0104207 R00933553	9,380.04	I. Gomez
HA193742	1720170	07/20/17	COG CHOP for Dr. Al-Rahawan	50.00	L. Castillo
JA17S998	ASBD17	08/31/17	Mv Football Phy Revene from TTFI Hold	1,220.00	S. Dean
JA17S998	ASBD17	08/31/17	Move SPF Revenue from TTFI Holding	60,000.00	S. Dean
JA17S998	ASBD17	08/31/17	Move Brooks gift from TTFI Holding	5,000.00	S. Dean
HA195968	1723071	08/31/17	DOJ Treasury 310 August 2016 Services	5,257.51	L. Castillo
TOTAL				\$ 83,323.04	

UNCLAIMED PROPERTY

HA190578	1717837	06/14/17	TTPA fr State of Tennessee	\$ 224.57	R. Aguilar
HA190578	1717837	06/14/17	Texas Tech Eye Consultants fr Humana	\$ 1,422.35	R. Aguilar
HA190578	1717837	06/14/17	Dept of Med Records fr Liberty Life Co	\$ 108.00	R. Aguilar
HA190578	1717837	06/14/17	Dept of Med Records- American Family Co	\$ 162.00	R. Aguilar
HA190578	1717837	06/14/17	PO Box 5865 Indiv Claim Pmt- Reserve Ntl	\$ 50.00	R. Aguilar
HA190578	1717837	06/14/17	Accts Pay-American Health Info Mgt Asso	\$ 150.00	R. Aguilar
HA190578	1717837	06/14/17	PO Box 16467 Amt Due-Policy State Kans	\$ 20.23	R. Aguilar
HA190578	1717837	06/14/17	Misc O/S checks fr Unum Lic of America	\$ 27.00	R. Aguilar
HA190578	1717837	06/14/17	A/P fr Sanofi Aventis US	\$ 4,344.00	R. Aguilar
HA190578	1717837	06/14/17	Cytogenetics Lab fr Agilent Technologies	\$ 936.70	R. Aguilar
HA190578	1717837	06/14/17	PO Box 5066 Claim -United of Omaha	\$ 27.00	R. Aguilar
HA190578	1717837	06/14/17	V Moctezuma Indiv Claim-Priority One Ins	\$ 781.70	R. Aguilar
HA190578	1717837	06/14/17	Dept of Med Records fr Unum Lic of Amer	\$ 135.00	R. Aguilar
HA190578	1717837	06/14/17	Univ Assoc- PO Box 16467 Claim-Health	\$ 33.30	R. Aguilar
HA190578	1717837	06/14/17	PO Box 5066 Claim-Life Ins Co of N Amer.	\$ 27.00	R. Aguilar
HA190578	1717837	06/14/17	SOM PO Box 5066 Vendor Ck-State of Ten	\$ 25.00	R. Aguilar
HA190578	1717837	06/14/17	A/P A/R credit bal- Internline Brands, Inc	\$ 153.17	R. Aguilar
TOTAL				\$ 8,627.02	

GRAND TOTAL \$ 91,950.06

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Other Campus
August 31, 2017*

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>
TOTAL				\$ -	
<u>UNCLAIMED PROPERTY</u>					
HA190578	1717837	06/14/17	Odessa Indiv. Claim fr Reserve Ntl Ins	\$ 8.26	R. Aguilar
HA190578	1717837	06/14/17	Group Policy Claim pmt- All State Co	\$ 27.00	R. Aguilar
TOTAL				\$ 35.26	
GRAND TOTAL				\$ 35.26	