



TEXAS TECH UNIVERSITY  
HEALTH SCIENCES CENTER™

## **Holding Account Report**

**October 31, 2017**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Amarillo  
October 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>
				<b>TOTAL</b>	
<b><u>UNCLAIMED PROPERTY</u></b>					
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
				<b>TOTAL</b>	
				<b>\$ 155.04</b>	
				<b>GRAND TOTAL</b>	
				<b>\$ 155.04</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## Holding Account Report - Lubbock

October 31, 2017

### Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
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 C10104207 R00933553	9,380.04	I. Gomez
HA193742	1720170	07/20/17	COG CHOP for Dr. Al-Rahawan	50.00	L. Castillo
HA195968	1723071	08/31/17	DOJ Treasury 310 August 2016 Services	5,257.51	L. Castillo
HA195897	1723031	09/01/17	Ensign Facility Svcs-Hub City to Fam. Med.	17.20	C. Lopez
HA196236	1800508	09/08/17	Synergia Life Sciences R&D Project Fees	38,500.00	R. Pena
HA196533	1800714	09/13/17	Childrn's Hosp. of Phila - Dr. Al-Rahawan	1,200.00	C. Lopez
HA199385	1803657	10/03/17	HHSC Grant ID 529-17-0023-00034	4,906.35	R. Pena
HA197991	1802208	10/06/17	St. Health Svcs Reimburse-HP CWW-Olett	8,000.00	R. Pena
HA199001	1803146	10/20/17	St. Joseph's Health, awaiting FOP info.	35,711.25	C. Lopez
<b>TOTAL</b>				<b>\$ 103,437.84</b>	
<b><u>UNCLAIMED PROPERTY</u></b>					
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
<b>TOTAL</b>				<b>\$ 8,627.02</b>	
<b>GRAND TOTAL</b>				<b>\$ 112,064.86</b>	

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

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

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## Fund 241033 / Account 230006

<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>
				<b>TOTAL</b>	
				<b>\$</b>	<b>-</b>
<b><u>UNCLAIMED PROPERTY</u></b>					
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
				<b>TOTAL</b>	
				<b>\$</b>	<b>35.26</b>
				<b>GRAND TOTAL</b>	
				<b>\$</b>	<b>35.26</b>