



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Unclaimed Deposits Report

July 31, 2025

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Amarillo
July 31, 2025

Fund 241033 / Account 230003

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

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - El Paso
July 31, 2025

Fund 241033 / Account 230004

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

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Lubbock *July 31, 2025*

Fund 241033 / Account 230005

<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>
HA307000	2505656	02-01-2025	2531A29 WT 1/30: MD ANDERSON	(2,700.00)	Nicole Hargrove
HA307401	2506100	02-20-2025	0515509170TC WT 2/20: Providence P	(9,534.00)	Nicole Hargrove
HA307632	2506273	02-24-2025	0550641482TC wt 2/24: Clinical Fina	(1,000.00)	Nicole Hargrove
HA310103	2508751	05-02-2025	3704 WT A&M OFMSSCHOLAR CK	(2,000.00)	Nicole Hargrove
HA311538	2510203	06-06-2025	1574385700TC wt 6/6: Providence He	(12,438.00)	Nicole Hargrove
HA313330	2512006	07-08-2025	1891321744TC WT 07/08 BCM To Holdin	(1,896.36)	Jake Rittenhouse
HA313554	2512257	07-16-2025	1978169887TC Dup payment from Provi	(2,783.02)	Nicole Hargrove
HA313564	2512264	07-29-2025	2109365612TC 015 Treas 310 Payment	(5,500.00)	Nicole Hargrove

GRAND TOTAL \$ (37,851.38)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Other Campus
July 31, 2025

Fund 241033 / Account 230006

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