



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Unclaimed Deposits Report

January 31, 2026

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Amarillo *January 31, 2026*

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>
GRAND TOTAL \$					<u><u>-</u></u>

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - El Paso *January 31, 2026*

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>

GRAND TOTAL \$ -

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Lubbock January 31, 2026

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA307401	2506100	02-20-2025	0515509170TC WT 2/20: Providence P	(9,534.00)	Nicole Hargrove
68112142	V8559683	06-06-2025	Providence Health and Services Wash	(4,095.00)	
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
HA313662	2512322	08-01-2025	3762 Emory Universtiy Ck	(150.00)	Nicole Hargrove
JC019878	AASH25	08-31-2025	2309076559TC J & J SERVICES	(10,000.00)	Aaron Hughes
JC019878	AASH25	08-31-2025	2309076540TC APHA	(160.00)	Aaron Hughes
JC25D980	ATSR25	08-31-2025	WT 8/18/25 VAFA TTPDOUVA0525002	(1,953.60)	Timira Woods-San Roman
JC25D980	ATSR25	08-31-2025	WT 7/17/25 VAFA K257X52CN0000	(177.71)	Timira Woods-San Roman
JC019952	AKMG25	08-31-2025	6680920600 REMARK=DEPOSIT	(95.00)	Keren Rueda Gomez
JC019952	AKMG25	08-31-2025	9490993319 REMARKCredit for \$2.00	(2.00)	Keren Rueda Gomez
JC019952	AKMG25	08-31-2025	251560801A01 REMARK=TRS Ineli Item	94.99	Keren Rueda Gomez
HA315202	2600293	09-09-2025	3788 Emory CK#45470	(90.00)	Liqin Shen
HA315970	2601022	09-24-2025	3801 DUKE UNIV CHECK	(350.00)	Nicole Hargrove
HA315864	2600904	09-25-2025	3800 Encompass Health	(3,500.00)	Deena Dick
HA316367	2601494	10-01-2025	2679584788TC Outstanding Deposit to	(5,351.68)	Aaron Hughes
HA316367	2601494	10-01-2025	2526559199TC Outstanding Deposit to	(153.91)	Aaron Hughes
HA316895	2602026	10-01-2025	2696012904TC WT 9/26 HHSC	(283.09)	Timira Woods-San Roman
HA316521	2601547	10-14-2025	3813 ACME 037562- 2025 RH Pickerin	(3,000.00)	Monica Orosco
HA316607	2601720	10-17-2025	2812178501TC UC DY9 Refund	(27,731.47)	Keren Rueda Gomez
HA316812	2601934	10-23-2025	3817 American Heart Payment to Hold	(23,999.75)	Aaron Hughes
HA317464	2602580	10-31-2025	3828 Molina Healthcare of Texas Pay	(52.56)	Aaron Hughes
HA317465	2602576	10-31-2025	3828 Univ Minnesota Payment to Hold	(5,398.00)	Aaron Hughes
HA303792	2502481	11-20-2024	3252032073TC wt 11/20: Taurus Techn	(6,460.23)	Nicole Hargrove
HA318006	2603185	11-21-2025	3259649267TC Access Serenity Paymen	(16,667.00)	Aaron Hughes
HA318482	2603629	11-30-2025	3288839702TC VAFA TREAS 310 Deposit	(25,691.88)	Aaron Hughes
HA318482	2603629	11-30-2025	3247888756TC Alle (Allergan L) Depo	(20.00)	Aaron Hughes
HA318698	2603851	12-01-2025	3461100511TC Access Serenity Paymen	(16,667.00)	Aaron Hughes
HA319096	2604242	12-30-2025	3858 TDJC Med Records	(130.15)	Andrew Flores
HA319103	2604243	12-30-2025	3858 Quickseries Publishing-Royalti	(110.71)	Andrew Flores
HA319423	2604532	12-31-2025	3863 Northwell Health Ck	(9,350.75)	Aaron Hughes
HA319437	2604600	12-31-2025	3565483493TC HI EDU COORD BD	(21,499.00)	Aaron Hughes
HA319437	2604600	12-31-2025	3354744409TC 36 TREAS 310	(10,990.14)	Aaron Hughes
HA319437	2604600	12-31-2025	3461100487TC TREAS 310	(3,907.16)	Aaron Hughes
HA319437	2604600	12-31-2025	3161510579TC HEALTH HUMAN SVC	(3,412.71)	Aaron Hughes
HA319437	2604600	12-31-2025	3461100410TC HEALTH HUMAN SVC	(2,340.64)	Aaron Hughes
HA319437	2604600	12-31-2025	3320224569TC HEALTH HUMAN SVC	(2,324.76)	Aaron Hughes
HA319437	2604600	12-31-2025	3320224561TC HEALTH HUMAN SVC	(2,205.63)	Aaron Hughes
HA319437	2604600	12-31-2025	3075838806TC HEALTH HUMAN SVC	(1,248.71)	Aaron Hughes

HA319437	2604600	12-31-2025	3075838798TC HEALTH HUMAN SVC	(381.00)	Aaron Hughes
HA319437	2604600	12-31-2025	3565483501TC HI EDU COORD BD	(1.00)	Aaron Hughes
HA320561	2605721	01-14-2026	0140835518TC CON3369749 Overpayment	(31,730.28)	Lacey Hendricks
HA320561	2605721	01-14-2026	0140835518TC Urology Support Overpa	(19,758.59)	Lacey Hendricks
HA320561	2605721	01-14-2026	0140835518TC CON3156070 Dr. Demke o	(3,125.00)	Lacey Hendricks
HA319616	2604781	01-15-2026	3565483665TC APhA Payment to Holdin	(700.00)	Aaron Hughes
HA319729	2604858	01-16-2026	0156869088TC Access Serenity Paymen	(16,667.00)	Aaron Hughes
HA320050	2605042	01-22-2026	3872 UMC-PMT FOR MEALS GIVEN TO SCH	(6,388.50)	Mikaela Stiles
HA320565	2605728	01-30-2026	0275797319TC Fresenius Manage to ho	(56,717.48)	Aaron Hughes
HA320565	2605728	01-30-2026	3642183343TC Fresenius Manage to ho	(56,717.48)	Aaron Hughes
HA320565	2605728	01-30-2026	3609892257TC MCH PRO CARE to holdin	(46,589.17)	Aaron Hughes
HA320565	2605728	01-30-2026	0064728531TC PROVHEALTHSERVWA to ho	(37,527.92)	Aaron Hughes
HA320565	2605728	01-30-2026	3468265697TC LUBBOCK COUNTY H to ho	(32,500.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0283442220TC PROVHEALTHSERVWA to ho	(32,286.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0163417405TC USDA TREAS 310 to hold	(24,810.37)	Aaron Hughes
HA320565	2605728	01-30-2026	0265171852TC South Plains Com to ho	(14,300.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0301359450TC LUBBOCK COUNTY H to ho	(10,686.50)	Aaron Hughes
HA320565	2605728	01-30-2026	0275797321TC Fresenius Manage to ho	(5,100.00)	Aaron Hughes
HA320565	2605728	01-30-2026	3642183345TC Fresenius Manage to ho	(5,100.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0275797320TC Fresenius Manage to ho	(4,553.03)	Aaron Hughes
HA320565	2605728	01-30-2026	3642183344TC Fresenius Manage to ho	(4,553.03)	Aaron Hughes
HA320565	2605728	01-30-2026	3534350157TC PROVHEALTHSERVWA to ho	(4,200.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0275797322TC Fresenius Manage to ho	(2,575.00)	Aaron Hughes
HA320565	2605728	01-30-2026	3642183346TC Fresenius Manage to ho	(2,575.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0301359426TC PROKIDNEY to holding	(1,845.64)	Aaron Hughes
HA320565	2605728	01-30-2026	0301359397TC TEXAS INTERNATIO to ho	(1,000.00)	Aaron Hughes
HA320565	2605728	01-30-2026	0160705322TC LUBBOCK COUNTY H to ho	(766.67)	Aaron Hughes
HA320565	2605728	01-30-2026	0301359436TC LUBBOCK AREA UNI to ho	(351.82)	Aaron Hughes
HA320565	2605728	01-30-2026	0205457017TC SPHERECOMMERCE to hold	(8.18)	Aaron Hughes
HA320565	2605728	01-30-2026	0133514282TC 36 TREAS 310 to Holdin	(0.02)	Aaron Hughes

GRAND TOTAL \$ (659,641.31)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Other Campus *January 31, 2026*

Fund 241033 / Account 230006

<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>

GRAND TOTAL \$ -