



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report
September 30, 2008

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo September 30, 2008

Fund 241033 / Account 230003

<i>DEPOSIT</i> DOCUMENT ID	<i>DEPOSIT</i> DATE	<i>DEPOSIT</i> DESCRIPTION	<i>DEPOSIT</i> AMOUNT	<i>DEPOSITOR</i>
CRACTH2216581	05/22/08	Harrington - HRMCI for GEC Grant	13,028.00	G. Blunt
CRACTH2216684	05/27/08	Dr. Naqvi - Money to Order Manikins	1,700.00	S. Evenson
CRACTH2219425	08/06/08	Ashlyn Bree Cox Scholarship	50.00	L. Boyd
CRACTH2219425	08/06/08	Ashlyn Bree Cox Scholarship	25.00	L. Boyd
CRACTH2220055	08/21/08	School of Pharmacy Deposit Waiting on New Account	24,543.24	L. Boyd
HC000923	09/30/08	Service Supply Amarillo Plumbing	75.00	L. Boyd
HC000923	09/30/08	School of Pharmacy Job Fair	500.00	L. Boyd
TOTAL ACCOUNT BALANCE			\$ 39,921.24	
Unclaimed Property				
CRACTH2218239	07/03/08	Aetna	85.83	M. Wheeler
CRACTH2218239	07/03/08	Guarantee Trust	111.18	M. Wheeler
CRACTH2218239	07/03/08	Traveler's	1.59	M. Wheeler
CRACTH2218239	07/03/08	Provident	82.90	M. Wheeler
CRACTH2218239	07/03/08	Physician's Mutual	108.90	M. Wheeler
CRACTH2218239	07/03/08	State of Illinois	14.63	M. Wheeler
CRACTH2218239	07/03/08	Northwest Texas Healthcare	430.11	M. Wheeler
CRACTH2218239	07/03/08	State of New Mexico	581.28	M. Wheeler
CRACTH2218239	07/03/08	United Healthcare	189.56	M. Wheeler
CRACTH2218239	07/03/08	HH DL LP	353.06	M. Wheeler
CRACTH2218239	07/03/08	Life Investors Insurance	89.73	M. Wheeler
CRACTH2218239	07/03/08	Southwest Texas HMO	307.18	M. Wheeler
CRACTH2218239	07/03/08	Amercian Medical Security	232.12	M. Wheeler
Reconciled Total			\$ 42,509.31	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - El Paso
September 30, 2008*

Fund 241033 / Account 230004

<i>DEPOSIT DOCUMENT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
CRACTH2219131	07/29/08	Takeda Zuckerman - LCLRSCH	1,000.00	D. Bender
CRACTH2220225	08/26/08	Asthma Coalition of Texas Pediatrics	3,500.00	A. Samaniego
CRACTH2220404	08/29/08	PPD Brower	13,670.00	D. Bender
HC000238	09/11/08	El Paso Baby Café	4,300.00	L. Castillo
HC000404	09/17/08	PPD Brower Holding	2,000.00	D. Bender
HC000404	09/17/08	PPD Brower Holding	2,000.00	D. Bender
TOTAL ACCOUNT BALANCE			\$ 26,470.00	
Unclaimed Property				
CRACTH2218239	07/03/08	Prudential	378.16	M. Wheeler
CRACTH2218239	07/03/08	Pediatrics	273.08	M. Wheeler
CRACTH2218239	07/03/08	Zenith Star Ins	38.03	M. Wheeler
CRACTH2218239	07/03/08	Tx Attorney General	204.81	M. Wheeler
CRACTH2218239	07/03/08	Mid-Century Ins	780.23	M. Wheeler
CRACTH2218239	07/03/08	State of Louisiana	7.80	M. Wheeler
CRACTH2218239	07/03/08	University of Texas	31.46	M. Wheeler
CRACTH2218239	07/03/08	Novartis	390.12	M. Wheeler
CRACTH2218239	07/03/08	El Paso county Auditor	185.30	M. Wheeler
CRACTH2218239	07/03/08	American Consultant Engineers Council	56.57	M. Wheeler
CRACTH2218239	07/03/08	Healthcare Service Corp.	287.93	M. Wheeler
CRACTH2218239	07/03/08	Aetna	29.26	M. Wheeler
Reconciled Total			\$ 29,132.75	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock September 30, 2008

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
CRACTH2216402	05/19/08	HSBC Privat Label Corporation - Best Buy Return	53.00	M. Ensminger
CRACTH2217495	06/16/08	Orthopaedic Surgery Dept - Trenchard & Hopkins LLP	1,500.00	R. DeLeon
CRACTH2217532	06/17/08	Texas A&M 2005 Prior Payment to Scholarships	8.00	M. Coshal
CRACTH2217535	06/17/08	Lubbock Regional MHMR - UMC April 2008 Consult	931.99	C. Bass
CRACTH2219473	08/07/08	Lehman Endowment Department of Orthopedics	4,000.00	R. DeLeon
CRACTH2219978	08/19/08	CAEL/TCH Leadership in Education	1,229.00	K. Kaiser
CRACTH2220069	08/21/08	Establish Gold Humanism Honor Society	2,000.00	K. Johnson
HC000018	09/03/08	Mailing Supplies	0.03	B. Hargrave
HC000018	09/03/08	Copy Card Sales	9.24	B. Hargrave
HC000404	09/17/08	Glaxon Smith Kline	1,659.05	D. Bender
HC000566	09/19/08	September 19th Star Spangled Double T Scholarship	10.00	D. Cate
HC000861	09/30/08	Wire From ABN Amro Bank # 20082480078700	975.00	L. Castillo
HC000922	09/30/08	AHRI Fellowship Development of Predictor Model	5,000.00	L. Castillo
HC000922	09/30/08	Dr. Surinderpal Singh Birring #20082620047300	3,951.67	L. Castillo
TOTAL ACCOUNT BALANCE			<u>\$ 21,326.98</u>	
Unclaimed Property				
CRACTH2218239	07/03/08	Healthcare Service Corp.	60.94	M. Wheeler
CRACTH2218239	07/03/08	Traveler's - Hand Center	693.43	M. Wheeler
CRACTH2218239	07/03/08	Student Health Pharmacy - Professional Claims Svcs	170.70	M. Wheeler
CRACTH2218239	07/03/08	Trustmark Insurance	75.02	M. Wheeler
CRACTH2218239	07/03/08	Texas Worker's Compensation	129.89	M. Wheeler
CRACTH2218239	07/03/08	Vendor Checks	153.51	M. Wheeler
CRACTH2218239	07/03/08	Aventis Pharmaceuticals	975.30	M. Wheeler
CRACTH2218239	07/03/08	Novartis Pharmaceuticals	923.31	M. Wheeler
CRACTH2218239	07/03/08	Time Insurance	31.99	M. Wheeler
CRACTH2218239	07/03/08	Merck & Co	195.06	M. Wheeler
CRACTH2218239	07/03/08	Traveler's - Jordan Williams	102.41	M. Wheeler
CRACTH2218239	07/03/08	State of Oregon - Regence BCBS	177.89	M. Wheeler
CRACTH2218239	07/03/08	Sunoco Royalties	32.30	M. Wheeler
CRACTH2218239	07/03/08	Library - IBM Corp.	52.65	M. Wheeler
CRACTH2218239	07/03/08	UMC PNS	347.45	M. Wheeler
CRACTH2218239	07/03/08	Southwest Occupational Medicine	1,928.40	M. Wheeler
Reconciled Total			<u>\$ 27,377.22</u>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Odessa
September 30, 2008*

Fund 241033 / Account 230006

<i>DEPOSIT DOCUMENT ID</i>	<i>DEPOSIT DATE</i>	<i>DEPOSIT DESCRIPTION</i>	<i>DEPOSIT AMOUNT</i>	<i>DEPOSITOR</i>
TOTAL ACCOUNT BALANCE			<u>\$ -</u>	
Unclaimed Property				
CRACTH2218239	07/03/08	Internal Med -American Exchange	24.38	M. Wheeler
CRACTH2218239	07/03/08	Healthcare Service Corp.	96.78	M. Wheeler
CRACTH2218239	07/03/08	Aetna	37.29	M. Wheeler
CRACTH2218239	07/03/08	Andrews ISD	69.32	M. Wheeler
Reconciled Total			<u>\$ 227.77</u>	