



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

March 31, 2025

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo

March 31, 2025

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>
HA292390	2404236	01-08-2024	NC Overage in Payment for Reimburse	4.63	Jenny Robinson
HA300217	2412072	08-02-2024	NC Hashimoto - reimbursement overag	34.97	Jenny Robinson
HA301001	2412775	08-21-2024	NC Nazim - Overage reimbursement BS	1.83	Jenny Robinson
HA303457	2501541	11-07-2024	NC OVerage - BSA Reimbursement	6.73	Jenny Robinson
GRAND TOTAL				\$ <u>48.16</u>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - El Paso

March 31, 2025

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

Holding Account Report - Lubbock March 31, 2025

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA283743	2308726	05-01-2023	1211555914TC WT 05.01.23-DEAM TREAS	(3,570.00)	Nicole Hargrove
HA284410	2309378	05-18-2023	1389069543TC WT 5/18- TIPPS BSW	(35.00)	Nicole Hargrove
HA286673	2311721	07-28-2023	0549075673TC WT 0223: DFAS-IN Payme	(59,903.10)	Nicole Hargrove
HA286805	2311883	08-02-2023	3304 Merck & Co Ck	(500.00)	Nicole Hargrove
JA23B988	HA287882	08-31-2023	HA287882 F 131003 MED REC	(18.00)	
HA288159	2400092	09-05-2023	2486466747TC WT 0905: Pfizer Inc	(20,000.00)	Nicole Hargrove
HA289299	2401268	10-10-2023	2794798502TC WT 10-06: Advicenne In	(0.01)	Nicole Hargrove
HA291537	2403526	12-11-2023	3452172367TC WT 12/11: UT DeToledo	(10,000.00)	Nicole Hargrove
HA291915	2403953	12-21-2023	3558804544TC WT 12/21: UCB Inc Corp	(1,750.00)	Nicole Hargrove
HA292085	2404080	12-28-2023	3403 Bear River Medical Arts PC Don	(2,000.00)	Nicole Hargrove
HA292363	2404370	01-08-2024	3408 Health and Human Services Comm	(18.00)	Nicole Hargrove
HA292463	2404487	01-10-2024	0100401113TC WT 01/10: UT DeToledo	(2,500.00)	Nicole Hargrove
HA293319	2405352	02-02-2024	0320330839TC wt 2/1: Ancora Heart A	(0.01)	Nicole Hargrove
HA293867	2405921	02-08-2024	0394851015TC wt 2/8:DSHS211719 Late	(132.37)	Nicole Hargrove
HA295427	2407493	03-01-2024	0917861342FF wt 12/08: CHUSJ Wire -	(18,297.23)	Nicole Hargrove
HA295548	2407610	03-06-2024	0668971019TC WT 03/06: Providence W	(40,333.33)	Nicole Hargrove
HA295513	2407584	04-01-2024	3462 Bruce Anton Attorney at Law	(272.20)	Nicole Hargrove
HA295979	2408050	04-11-2024	1025689970TC WT 4/11: UTHSCSA Wire	(1,900.00)	Nicole Hargrove
HA296641	2408688	04-26-2024	1177950305TC wt 4/26: SK North Amer	(8,421.80)	Nicole Hargrove
HA296692	2408758	04-30-2024	3482 LBK Co Criminal DA Fund Wilson	(99.00)	Nicole Hargrove
HA296774	2408819	04-30-2024	1215087280TC 0429 AMA PROVHLTHSVC W	(22,614.67)	Ulisa Jones
HA297217	2409259	05-10-2024	1312766072TC wt 5/10: SK North Amer	(2,777.50)	Nicole Hargrove
HA298013	2410130	05-13-2024	1345152734TC WT 05/13: Providence W	(33,334.00)	Nicole Hargrove
HA297786	2409822	05-28-2024	3501 Zymeron Corporation	(14,683.00)	Nicole Hargrove
HA298398	2410478	06-13-2024	1654009762TC wt 6/13: UCB Inc Corp	(750.00)	Nicole Hargrove
HA299067	2411247	07-03-2024	1852469618TC wt 7/3: Aardvark Thera	(0.01)	Nicole Hargrove
HA299068	2411242	07-05-2024	1874167618TC WT 7/5: Child Neurolog	(0.01)	Nicole Hargrove
HA299628	2411778	07-19-2024	2016228394TC wt 7/19: Globus Wire	(2,500.00)	Nicole Hargrove
HA300003	2412017	07-26-2024	3541 PatientPoint	(2,352.00)	Maria Alaniz
HA300017	2412132	07-30-2024	3541 UMC Lease Agreement Overpaymen	(0.13)	Nicole Hargrove
HA300225	2412384	08-02-2024	2153240614TC wt 8/2: International	(0.01)	Nicole Hargrove
HA300466	2412558	08-09-2024	nc Overpayment of .13	(0.13)	Nicole Hargrove
JC018591	AJDX24	08-31-2024	1764828814 3/12 Cash Dep Adj	(50.00)	
JC018591	AJDX24	08-31-2024	2077244325TC AT UNITED STATES	(857.23)	
JC018591	AJDX24	08-31-2024	241640801A01 6/11 Cash Dep Adj	(11.00)	
HA302547	2501206	10-22-2024	3584 UT Dallas Ck	(975.00)	Nicole Hargrove
HA302614	2501277	10-22-2024	2780054997TC wt 10/04: SK North Ame	(4,900.70)	Nicole Hargrove
HA302670	2501305	10-22-2024	3585 RSVp Yr 2 Grant payment - NFR	(21,751.47)	Nicole Hargrove
HA303041	2501705	10-30-2024	3045061438TC wt 10/30: UNT Wire	(341.03)	Nicole Hargrove
HA303065	2501686	10-31-2024	3591 NBS Kits DSHS Payment	(190.65)	Nicole Hargrove
HA303166	2501841	11-01-2024	3065537656TC WT 11/1: SK North Amer	(247.25)	Nicole Hargrove
HA303792	2502481	11-20-2024	3252032073TC wt 11/20: Taurus Techn	(6,460.23)	Nicole Hargrove
HA304214	2502854	12-03-2024	3612 UMC CHECK	(3,999.00)	Nicole Hargrove

HA304619	2503272	12-12-2024	24318A06 WT TREASURY	(17.64)	Hilda Rodriguez
HA304619	2503272	12-12-2024	24318A07 WT TREASURY	(18.10)	Hilda Rodriguez
HA304619	2503272	12-12-2024	24318A14 WT TREASURY	(40.00)	Hilda Rodriguez
HA304619	2503272	12-12-2024	24318A17 WT TREASURY	(56.23)	Hilda Rodriguez
HA304619	2503272	12-12-2024	24318A20 WT TREASURY	(77.17)	Hilda Rodriguez
J3J25016		12-17-2024	CON3459004 AR1009	(404.00)	
HA305267	2503935	12-19-2024	3542982767TC wt 12/19: Boston Scie	(260.00)	Nicole Hargrove
HA305548	2504177	12-20-2024	3553324455TC wt 12/20: Providence	(2,250.00)	Nicole Hargrove
HA305003	2503642	12-23-2024	3624 UMC CHECK	(134,840.58)	Nicole Hargrove
HA305361	2504093	01-06-2025	0064231456TC WT 1/6: NYU LANGONE	(0.01)	Nicole Hargrove
HA305515	2504145	01-08-2025	0086721869TC WT 1/8: UNT Wire	(982.27)	Nicole Hargrove
HA305635	2504285	01-13-2025	0136875165TC wt 1/13: JAEB Wire	(317.50)	Nicole Hargrove
HA305651	2504270	01-13-2025	3634 ORTHO CHECK - HOLDING	(180.00)	Nicole Hargrove
HA305727	2504401	01-15-2025	1262891015FF WT 1/15: MID America	(7,462.57)	Nicole Hargrove
HA305810	2504464	01-16-2025	2132061015JS WT1/16: M A MED Allian	(2,580.50)	Nicole Hargrove
HA306270	2504984	01-29-2025	0294727477TC wt 1/29: UT SYSTEMS	(31,573.21)	Nicole Hargrove
HA306765	2505383	02-10-2025	3651 Lubbock County Ck Tommy Hutton	(13.00)	Nicole Hargrove
HA306817	2505446	02-11-2025	3652 Curative Check	(2,246.04)	Nicole Hargrove
HA307000	2505656	02-01-2025	2531A29 WT 1/30: MD ANDERSON	(2,700.00)	Nicole Hargrove
HA307053	2505698	02-14-2025	3184615045ES Open Medicine Foundati	(24,285.11)	Nicole Hargrove
HA307391	2506070	02-27-2025	0500535007TC THECB RR Ama & Lub	(5,000.00)	Jake Rittenhouse
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
JA25R979	AJSR25	02-20-2025	Move HA301141 to Holding	(5,600.00)	
HA307631	2506275	03-03-2025	0621771125TC WT 3/3: MATTISON PATHO	(6,729.92)	Nicole Hargrove
HA307633	2506274	03-03-2025	0621771119TC wt 3/3: HTPN Wire	(1,375.00)	Nicole Hargrove
HA307906	2506525	03-10-2025	3670 Curative Ck	(100.24)	Nicole Hargrove
HA308121	2506792	03-11-2025	0701708729TC wt 3/11: State Emergen	(69,643.70)	Nicole Hargrove
HA308346	2506981	03-20-2025	0782761361TC WT 03/19 Treasury Paym	(14,605.18)	Jake Rittenhouse
HA308598	2507273	03-27-2025	0869788538TC wt 3/27: LISD Employee	(6,964.17)	Nicole Hargrove
HA308680	2507371	03-31-2025	0902310485TC wt 3/31: Mattison Path	(6,729.92)	Nicole Hargrove
J3J25042		03-31-2025	Treas Pmt AR 1164	(1,193.46)	
J3J25042		03-31-2025	Treas Pmt AR 1165	(9,051.72)	
J3J25042		03-31-2025	Treas Pmt AR 1166	(2,746.07)	

GRAND TOTAL \$ (639,122.38)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

March 31, 2025

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 \$ -