



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

October 31, 2022

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

*Holding Account Report - Amarillo
October 31, 2022*

Fund 241033 / Account 230003

<u>DEPOSIT</u> <u>DOCUMENT ID</u>	<u>CASH</u> <u>RECEIPT ID</u>	<u>DEPOSIT</u> <u>DATE</u>	<u>DEPOSIT</u> <u>DESCRIPTION</u>	<u>DEPOSIT</u> <u>AMOUNT</u>	<u>DEPOSITOR</u>
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GRAND TOTAL -

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - El Paso

October 31, 2022

Fund 241033 / Account 230004

<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>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock

October 31, 2022

Fund 241033 / Account 230005

DOCUMENT ID	RECEIPT ID	DATE	DESCRIPTION	AMOUNT	DEPOSITOR
HA268549	2206545	03-15-2022	3022 Moody Endowment Check# 1701276	(49,900.00)	Luis Pasaret
HA271417	2209353	05-25-2022	5698 Memorial Donation for T McGove	(100.00)	Lindsey Young
HA272456	2210486	06-24-2022	5717 Northwell Health Overpayment	(3,085.79)	Jake Rittenhouse
HA274039	2212021	07-31-2022	22180A86 6/27 LE CMS Ctr Medicare S	(2.36)	Rebecca Aguilar
HA274701	2212599	08-18-2022	3081 Covenant Payment (Med Director	(10,000.00)	Lindsey Young
HA274701	2212599	08-18-2022	3081 Covenant Payments (CD IOP)	(54,166.98)	Lindsey Young
JC016181	ATSR22	08-24-2022	2362898491TC 08/24 TCHP Payment	(85.27)	Rebecca Aguilar
J3J22074		08-31-2022	Trea PMT 101036153705516	(1,322.30)	Javier Delgado
J3J22075		08-31-2022	Winter Storm Chks TC670738	(3,326.55)	Rebecca Aguilar
J3J22074		08-31-2022	Trea PMT 101036153705515	(7,282.69)	Javier Delgado
HA275250	2300069	09-02-2022	3091 Covenant Med Director Aug 2022	(5,000.00)	Chandler Pate
HA276498	2301424	10-12-2022	2809762021TC WT - Ra Med Ansari	(13,500.00)	Rodney McWilliam
HA276790	2301727	10-18-2022	3121 COKE REV AMA Holding ACCT	(384.33)	Jake Rittenhouse
HA277211	2302076	10-27-2022	3129 Payments for Advanced Graphix	(133.35)	Heather Meinzer
HA277211	2302076	10-27-2022	3129 Payments for Advanced Graphix	(215.00)	Heather Meinzer
J3J23019		10-31-2022	Treas Pmt 101036155111351	(456.56)	Javier Delgado
J3J23019		10-31-2022	Treas Pmt 101036153358369	(800.98)	Javier Delgado
J3J23019		10-31-2022	Treas Pmt 101036150350265	(833.00)	Javier Delgado
J3J23019		10-31-2022	Treas Pmt 101036153358371	(1,701.29)	Javier Delgado
J3J23019		10-31-2022	Treas Pmt 101036150350264	(8,942.02)	Javier Delgado
J3J23019		10-31-2022	Treas Pmt 101036153358370	(11,690.43)	Javier Delgado

GRAND TOTAL (172,928.90)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

October 31, 2022

Fund 241033 / Account 230006

<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>
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GRAND TOTAL -