



TEXAS TECH UNIVERSITY  
HEALTH SCIENCES CENTER™

# **Unclaimed Deposits Report**

**March 31, 2026**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## *Unclaimed Deposits Report - Amarillo*

*March 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>
<b>GRAND TOTAL \$</b>					<u><u>-</u></u>

---

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## *Unclaimed Deposits Report - El Paso*

*March 31, 2026*

---

### **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 \$           -**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## Unclaimed Deposits Report - Lubbock March 31, 2026

### Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
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
HA319423	2604532	12-31-2025	3863 Northwell Health Ck	(9,350.75)	Aaron Hughes
HA319437	2604600	12-31-2025	3461100487TC TREAS 310	(3,907.16)	Aaron Hughes
HA319437	2604600	12-31-2025	3565483501TC HI EDU COORD BD	(1.00)	Aaron Hughes
HA319096	2604242	12-30-2025	3858 TDJC Med Records	(130.15)	Andrew Flores
HA318482	2603629	11-30-2025	3247888756TC Alle (Allergan L) Depo	(20.00)	Aaron Hughes
HA303792	2502481	11-20-2024	3252032073TC wt 11/20: Taurus Techn	(6,460.23)	Nicole Hargrove
HA317465	2602576	10-31-2025	3828 Univ Minnesota Payment to Hold	(5,398.00)	Aaron Hughes
HA317464	2602580	10-31-2025	3828 Molina Healthcare of Texas Pay	(52.56)	Aaron Hughes
HA316812	2601934	10-23-2025	3817 American Heart Payment to Hold	(23,999.75)	Aaron Hughes
HA316607	2601720	10-17-2025	2812178501TC UC DY9 Refund	(27,731.47)	Keren Rueda Gomez
HA316521	2601547	10-14-2025	3813 ACME 037562- 2025 RH Pickerin	(3,000.00)	Monica Orosco
HA316895	2602026	10-01-2025	2696012904TC WT 9/26 HHSC	(283.09)	Timira Woods-San Roman
HA316367	2601494	10-01-2025	2526559199TC Outstanding Deposit to	(153.91)	Aaron Hughes
HA315864	2600904	09-25-2025	3800 Encompass Health	(3,500.00)	Deena Dick
HA315970	2601022	09-24-2025	3801 DUKE UNIV CHECK	(350.00)	Nicole Hargrove
HA315202	2600293	09-09-2025	3788 Emory CK#45470	(90.00)	Liqin Shen
JC25D980	ATSR25	08-31-2025	WT 7/17/25 VAFA K257X52CN0000	(177.71)	
JC019878	AASH25	08-31-2025	2309076540TC APHA	(160.00)	
JC019952	AKMG25	08-31-2025	6680920600 REMARK=DEPOSIT	(95.00)	
JC019952	AKMG25	08-31-2025	9490993319 REMARKCredit for \$2.00	(2.00)	
JC019952	AKMG25	08-31-2025	251560801A01 REMARK=TRS Ineli Item	94.99	
HA313662	2512322	08-01-2025	3762 Emory Universtiy Ck	(150.00)	Nicole Hargrove
HA313554	2512257	07-16-2025	1978169887TC Dup payment from Provi	(2,783.02)	Nicole Hargrove
HA313330	2512006	07-08-2025	1891321744TC WT 07/08 BCM To Holdin	(1,896.36)	Jake Rittenhouse
HA311538	2510203	06-06-2025	1574385700TC wt 6/6: Providence He	(12,438.00)	Nicole Hargrove
68112142	V8559683	06-06-2025	Providence Health and Services Wash	(4,095.00)	
HA322924	2608141	03-31-2026	0497290701TC Outstanding deposit to	(27,388.00)	Aaron Hughes
HA322924	2608141	03-31-2026	0715549035TC Outstanding deposit to	(20,878.50)	Aaron Hughes
HA322924	2608141	03-31-2026	0905438450TC Outstanding deposit to	(17,415.08)	Aaron Hughes
HA322924	2608141	03-31-2026	0833874320TC Outstanding deposit to	(4,179.62)	Aaron Hughes
HA322924	2608141	03-31-2026	0796280996TC Outstanding deposit to	(758.33)	Aaron Hughes
HA322924	2608141	03-31-2026	0445628928TC Outstanding deposit to	(752.08)	Aaron Hughes
HA322483	2607665	03-30-2026	3908 Google Play Developer Settleme	(187.41)	Aaron Hughes
HA322483	2607665	03-30-2026	3908 American Postal Workers Union	(148.76)	Aaron Hughes
JA26T048	AASH26	03-30-2026	HA322624 T 18A220 NOVENDOR	9,011.47	
HA322244	2607428	03-24-2026	0687368754TC Sam Houston Stat Pmt H	(4,910.75)	Aaron Hughes
HA321724	2606935	02-27-2026	0445628917TC LBR REGULATORY to Hold	(3,650.00)	Aaron Hughes
HA321726	2606934	02-27-2026	0082968117TC Employee Indebtedness	(22.20)	Jake Rittenhouse

HA321719	2606912	02-27-2026	NC Moving from Holding Account	31,729.58	Lacey Hendricks
HA321271	2606357	02-25-2026	3890 Grant Award - Katie Ashdown	(2,000.00)	Deena Dick
HA307401	2506100	02-20-2025	0515509170TC WT 2/20: Providence P	(9,534.00)	Nicole Hargrove
HA320871	2606058	02-18-2026	3885 Alcon to Holding	(149.00)	Aaron Hughes
HA321699	2606865	02-11-2026	0421082294TC Overpay CON1592373AR17	(0.01)	Lacey Hendricks
JA26T030	AASH26	02-03-2026	HA311452 T 181019 NO VENDOR	18.00	
HA321700	2606869	02-01-2026	0140835518TC HA320299	(0.03)	Lacey Hendricks
HA320565	2605728	01-30-2026	3534350157TC PROVHEALTHSERVWA to ho	(4,200.00)	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	0205457017TC SPHERECOMMERCE to hold	(8.18)	Aaron Hughes
HA320050	2605042	01-22-2026	3872 UMC-PMT FOR MEALS GIVEN TO SCH	(6,388.50)	Mikaela Stiles
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

**GRAND TOTAL \$ (256,811.25)**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

## *Unclaimed Deposits Report - Other Campus*

*March 31, 2026*

### **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>
--------------------------------	----------------------------	-------------------------	--------------------------------	---------------------------	------------------

**GRAND TOTAL \$           -**