



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Unclaimed Deposits Report

May 31, 2026

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Amarillo
May 31, 2026

Fund 241033 / Account 230003

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
GRAND TOTAL				\$ -	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - El Paso
May 31, 2026

Fund 241033 / Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
GRAND TOTAL				\$ -	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Lubbock May 31, 2026

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA313330	2512006	07-08-2025	1891321744TC WT 07/08 BCM To Holdin	(1,896.36)	Jake Rittenhouse
HA313662	2512322	08-01-2025	3762 Emory Universitiy Ck	(150.00)	Nicole Hargrove
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
JC25D980	ATSR25	08-31-2025	WT 7/17/25 VAFA K257X52CN0000	(177.71)	Timira Woods-San Roman
HA315202	2600293	09-09-2025	3788 Emory CK#45470	(90.00)	Liqin Shen
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
HA316367	2601494	10-01-2025	2526559199TC Outstanding Deposit to	(153.91)	Aaron Hughes
HA316521	2601547	10-14-2025	3813 ACME 037562- 2025 RH Pickerin	(3,000.00)	Monica Orosco
HA316812	2601934	10-23-2025	3817 American Heart Payment to Hold	(23,999.75)	Aaron Hughes
HA316895	2602026	10-01-2025	2696012904TC WT 9/26 HHSC	(283.09)	Timira Woods-San Roman
HA317464	2602580	10-31-2025	3828 Molina Healthcare of Texas Pay	(52.56)	Aaron Hughes
HA318482	2603629	11-30-2025	3247888756TC Alle (Allergan L) Depo	(20.00)	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
HA320050	2605042	01-22-2026	3872 UMC-PMT FOR MEALS GIVEN TO SCH	(6,388.50)	Mikaela Stiles
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
JA26T030	AASH26	02-03-2026	HA311452 T 181019 NO VENDOR	18.00	Aaron Hughes
HA320871	2606058	02-18-2026	3885 Alcon to Holding	(149.00)	Aaron Hughes
HA321724	2606935	02-27-2026	0445628917TC LBR REGULATORY to Hold	(3,650.00)	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
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
HA324213	2609435	05-14-2026	3933 Sweet Pizza LLC Robert Gr	(227.70)	Aaron Hughes
HA325030	2610213	05-29-2026	3945 MD ANDERSON PYRxxx26658	(10,107.00)	Aaron Hughes
HA325253	2610479	05-29-2026	1337337426TC ORIG CO NAME=TREA	(33,186.28)	Aaron Hughes
HA325253	2610479	05-29-2026	1043610720TC ORIG CO NAME=BSWH	(75.00)	Aaron Hughes
HA325253	2610479	05-29-2026	1397665627TC ORIG CO NAME=TREA	(43,185.08)	Aaron Hughes

GRAND TOTAL \$ (147,505.29)

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Unclaimed Deposits Report - Other Campus
May 31, 2026

Fund 241033 / Account 230006

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
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GRAND TOTAL \$ -