



TEXAS TECH UNIVERSITY
HEALTH SCIENCES CENTER™

Holding Account Report

April 30, 2021

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Amarillo

April 30, 2021

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>
TOTAL				\$ -	
<u>UNCLAIMED PROPERTY</u>					
TOTAL				\$ -	
GRAND TOTAL				<u>\$ -</u>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Lubbock April 30, 2021

Fund 241033 / Account 230005

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
HA253205	2102937	11/30/20	20307C55 WT 10/30-UT EP	\$ 75.00	C. Nell
HA253205	2102937	11/30/20	20288C17 WT 10/13- OMNI	\$ 408.81	C. Nell
HA253205	2102937	11/30/20	20288D50 WT 10/30-UT RGV	\$ 875.00	C. Nell
HA253380	2103142	12/08/20	20342C65 MTC AR Payment to Holding	\$ 66.30	J. Sorensen
HA253380	2103142	12/08/20	20307C52 MTC AR Payment to Holding	\$ 750.00	J. Sorensen
HA253380	2103142	12/08/20	20328D31 MTC AR Payment to Holding	\$ 987.87	J. Sorensen
HA253380	2103142	12/08/20	20321C08 MTC AR Payment to Holding	\$ 220.00	J. Sorensen
HA253380	2103142	12/08/20	20307A03 MTC AR Payment to Holding	\$ 10,048.00	J. Sorensen
HA253792	2103433	12/16/20	5357 LISD Check #2-Psychiatry	\$ 516.00	L. Young
HA253847	2103626	12/22/20	20349B05 WT 12/11/20 MTC MED.	\$ 2,321.53	J. Sorensen
HA254155	2103911	12/31/20	20357C25 WT 12/31-IQVIA 5561323952	\$ 4,445.00	C. Nell
HA254282	2103924	01/05/21	5367 CK # 1014 UMC Food Vouchers	\$ 635.98	A. Aguilar
HA254299	2104057	01/07/21	218B94 HHS to Holding Account	\$ 4,123.39	J. Rittenhouse
HA254584	2104344	01/19/21	2120B64 WT 1/19-Omnia Part. V-00136	\$ 300.92	C. Nell
HA254639	2104413	01/19/21	2119A00 WT 1/15-St Jude L-B462 11/2	\$ 1,000.00	C. Nell
HA254791	2104565	01/25/21	2125C59 WT 1/22-UT EP 2021-1117-202	\$ 75.00	C. Nell
HA254795	2104568	01/26/21	2111C13 MTC AR Payment to Holding	\$ 481.26	J. Sorensen
JC014027	ACBN21	01/28/21	WT 7/31 MTC Medical JC013609	\$ 15,840.00	C. Nell
HA255581	2105337	02/22/21	2154A00 WT 2/22-Icon 1498197	\$ 1,000.00	C. Nell
HA255808	2105552	03/01/21	5397 TDCJ Inmate Trust Fund CHC	\$ 17.40	C. Nell
HA256319	2106146	03/01/21	2148A01 WT 2/16- IQVIA RDS PMTS	\$ 1,000.00	C. Nell
HA255866	2105564	03/02/21	2153A77 WT 219/21 MTC PAYMENT	\$ 191.16	J. Sorensen
HA255866	2105564	03/02/21	2132B85 WT 1/29/21 MTC PAYMENT	\$ 3,914.36	J. Sorensen
HA255866	2105564	03/02/21	2132B96 WT 1/29/21 MTC PAYMENT	\$ 4,181.46	J. Sorensen
HA255815	2105575	03/02/21	2120B32 VALKORIE THERAPEU	\$ 25,000.00	A. Phillips
HA256274	2106074	03/05/21	20353B30 WT 12/17- Physician Assist	\$ 2,500.00	C. Nell
HA256274	2106074	03/05/21	218B81 WT 1/7-ELIXIR RX Option	\$ 363.23	C. Nell
HA256274	2106074	03/05/21	2147B69 WT 2/12- St Jude Payment	\$ 3,000.00	C. Nell
HA256021	2105792	03/08/21	5402 TDCJ Medical Records - Purple	\$ 2.40	J. Rittenhouse
HA256224	2106029	03/12/21	2167B97 MTC AR Payment to Holding	\$ 3,727.99	J. Sorensen
HA256612	2106415	03/26/21	2135A43 Paymac Payment	\$ 125.75	A. Phillips
HA256612	2106415	03/26/21	2164D18 Paymac Payment	\$ 630.85	A. Phillips
HA256612	2106415	03/26/21	218B38 Paymac Payment	\$ 2,530.31	A. Phillips
HA256743	2106508	03/30/21	2176A88 WT 3/16- TX Workforce	\$ 18.00	C. Nell
HA257353	2107161	04/18/2021	20300C87 10/23/20 MTC Wire to Holdi	\$ 7,040.00	S. Dean
HA257354	2107162	04/18/2021	2119C82 1/15/21 MTC Wire to Holding	\$ 7,750.00	S. Dean
HA257354	2107162	04/18/2021	2119B30 1/15/21 MTC Wire to Holding	\$ 750.00	S. Dean
HA257353	2107161	04/18/2021	2119B30 1/15/21 MTC Wire to Holding	\$ 3,750.00	S. Dean
GRAND TOTAL				<u>\$ 110,662.97</u>	

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER

Holding Account Report - Other Campus

April 30, 2021

Fund 241033 / Account 230006

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