

**Holding Account Report**  
**December 31, 2019**

**TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO**

*Holding Account Report - El Paso  
 December 31, 2019*

**Fund 243298/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>
RB019730	1903884	5/29/2019	3580585551 UMC Refund for FY18 CPRI	219.45	B. Magana
RB019730	1903884	5/29/2019	3580585551 UMC Refund for FY17 CPRI	167.84	B. Magana
RB019942	1904074	6/5/2019	1555834462TC American AcademyACH CF	1,000.00	K. Palma
RB020498	1904599	7/18/2019	3000003479 EXP REIMB R11600274 TV19	0.01	A. Lopez
RA19X898	EKXR19	7/31/2019	MOVE HA235818 F H241033 DOD 7 12	(331.94)	K. Rodriguez
RB020760	1904857	8/6/2019	3000003504 PCARD REFOLIVAS060319-W.	0.04	A. Vasquez
RB021002	1905128	8/20/2019	3580026107 08.20.19-HOLDING ACCOUNT	90.00	J. Massie
RB021159	1905290	8/30/2019	3000003536 PCARD REFROSALES080319-4	0.20	A. Vasquez
RA19C796	ECXT19	8/31/2019	RB021207 Fr 133003 NO VENDOR	0.01	C. Terrazas
RB021505	2000325	9/23/2019	26308870399 Paso Del Norte ACH CR 2	250.00	K. Palma
RB021514	2000337	9/25/2019	2671621528TC CT Prolacta Startup fe	13,125.00	E. Duarte
RB021862	2000657	10/22/2019	3000003599 PCAR REFVILLASENOR09031	0.42	T. Hurtado
RA20X991	EKXR20	10/23/2019	MOVE JC19U984 F H241033 Treas	318.82	K. Rodriguez
RB021918	2000735	10/24/2019	2967359625TC CT Prolacta IRB	3,000.00	E. Duarte
RA20C989	ECXT20	10/28/2019	RB021745 Fr 133003 NO VENDOR	0.01	C. Terrazas
RB022258	2001057	11/18/2019	3224072691TC 11.18.19-TEST PENNY/AM	0.01	J. Massie
RB022230	2001035	11/20/2019	4870341163 Wllmed Networks Inc- Die	75.00	P. Garcia
RB022313	2001104	11/26/2019	2290461915 WELLMED NETWORKS INC-	150.00	P. Garcia
RB022325	2001127	11/26/2019	2290461970 VIP Universal Medical In	20.54	R. Lerma
RB022335	2001129	11/27/2019	5380004536 ADV REIMB TV2004773 R116	342.96	A. Lopez
RB022493	2001290	12/11/2019	3000003653 Donation in Remembrance	5.00	E. Contreras
RB022774	2001597	12/26/2019	35805085408 Paso Del Norte ACH 3580	200.00	K. Palma
RB022659	2001509	12/30/2019	1090271542 Unable to Identify Pmt.	2,390.51	G. Maldonado
RB022660	2001478	12/30/2019	1090271483 PCARD REFBEINHOFF010320	2.72	T. Hurtado
JA20R951	HA242299	12/31/2019	F 131092 NAIP 2019 Refund El Paso	18,479.84	S. Tapia
				<b>TOTAL \$</b>	<b>39,506.44</b>

**UNCLAIMED PROPERTY**

**TOTAL \$ -**

**GRAND TOTAL \$ 39,506.44**