Holding Account Report
September 30, 2026

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso

September 30, 2026

Fund 243298/Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
RB054828	2601344	11/7/2025	3107283820TC 11/07, WT, HHS Payment	179.87	L. Escobedo
RB059232	2605630	8/10/2026	4870688598 08/10, CA, Away rotation	198.00	A.Rodriguez
RB059233	2605631	8/10/2026	4870688604 08/10, CA	198.00	A.Rodriguez
RB059234	2605632	8/10/2026	4870688610 08/10, CA, PLI Away Rota	198.00	A.Rodriguez
RB057948	2604497	5/26/2026	1424735857TC 05/26, WT, AAPHD	10,000.00	D. Gutierrez
RB059432	2605854	8/24/2026	1830599800 08/24, CA, Cash Becky Le	0.26	T. Ruiz Hurtado
RB058783	2605179	7/17/2026	1826301244 07/17, CA, Cash Becky Le	0.67	T. Ruiz Hurtado
RB059064	2605611	7/27/2026	2050384487TC 07/27, WT, HCCLAIMPMT	65.18	M. Baca
RB059015	2605435	7/31/2026	1827933340 07/31, CA, Cash Maria Co	0.01	T. Ruiz Hurtado
RB059019	2605500	7/31/2026	3390482396 07/31, CA, 11645-OR-Jun	1,000.00	A.Nunez
RB059782	2700214	9/15/2026	2579932401TC 09/15, WT, Mid West Te	21,786.00	J. Wise
RB060009	2700436	9/16/2026	2594292653TC 09/16, WT, St Jude Chi	15.00	K. Palma
RB060019	2700370	9/18/2026	1835133787 09/30, CA, CASH MARIA CO	0.05	T. Ruiz Hurtado
RB060027	2700462	9/19/2026	2734504681TC 09/30, WT, ST HEALTH S	12,352.57	M.Garcia
				45,993.61	

UNCLAIMED PROPERTY

TOTAL $ -

GRAND TOTAL $ 45,993.61

Fund 833001 / Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR

TOTAL **$ -**