

Holding Account Report
July 31, 2026

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso
July 31, 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
RB055358	2601842	12/22/2025	3537170310TC 12/22, WT, HHS Payment	167.14	L. Escobedo
RB056050	2602613	1/26/2026	0230522236TC 01/26, WT, HHS Payment	2,331.11	K. Palma
RB056653	2603190	3/4/2026	0633380957TC 03/04, WT, VAFA TREAS	156.95	K. Palma
RB057334	2603846	4/2/2026	310 ACH CR 2301120092LB 04/02, CA, Unknown Pay	100.00	M. Gutierrez
RB057646	2604142	5/13/2026	9180818269 05/13, CA, UTMB Health 0	2,000.00	L. Escobedo
RB057948	2604497	5/26/2026	1424735857TC 05/26, WT, AAPHD	10,000.00	D. Gutierrez
RB058272	2604816	6/4/2026	1555060728TC 06/04, WT, FY26 JAMP M	7,100.00	D. Gutierrez
RB059062	2605609	07-13-2026	1915006005TC 07/13, WT, HCCLAIMPMT	11.49	M. Baca
RB059061	2605608	07-13-2026	1944453253TC 07/13, WT, Health Huma	287.63	M. Baca
RB058783	2605179	07-17-2026	1826301244 07/17, CA, Cash Becky Le	0.67	T. Ruiz Hurtado
RB059063	2605610	07-23-2026	2042342563TC 07/23, WT, Inv-Paymts	366.93	M. Baca
RB059064	2605611	07-27-2026	2050384487TC 07/27, WT, HCCLAIMPMT	65.18	M. Baca
RB059015	2605435	07-31-2026	1827933340 07/31, CA, Cash Maria Co	0.01	T. Ruiz Hurtado
RB059019	2605500	07-31-2026	3390482396 07/31, CA, 11645-OR-Jun	1,000.00	A.Nunez
				23,766.98	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ 23,766.98

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DEPOSIT CASH DEPOSIT DEPOSIT DEPOSIT