

Holding Account Report
December 31, 2025

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso December 31, 2025

Fund 243298/Account 230004

DEPOSIT DOCUMENT ID	CASH RECEIPT ID	DEPOSIT DATE	DEPOSIT DESCRIPTION	DEPOSIT AMOUNT	DEPOSITOR
RB053346	2505660	8/21/2025	6680931276 08/21, CA, PLI Payment	198.00	A. Rodriguez
RB053346	2505660	8/21/2025	6680931276 08/21, CA, PLI Payment	198.00	A. Rodriguez
RB053886	2600391	9/12/2025	09/12, WT, HHS Payment	1,154.64	A. Codina
RB053887	2600390	9/15/2025	09/15, WT, HHS Payment	148.38	A. Codina
RB053962	2600443	9/26/2025	09/26, CA, Refund check	57.75	V. Saldana
RB053963	2600444	9/26/2025	09/26, CA, Refund check	57.75	V. Saldana
RB053986	2600465	9/29/2025	09/29, WT, HHS Payment	1,023.30	A. Codina
RB054013	2600480	9/30/2025	09/30, CA, Startupfees DukeUniv	2,000.00	A. Codina
RB054119	2600613	10/6/2025	10/06, WT, HHS Payment	1,564.99	A. Codina
RA26G991	EGRD26	10/15/2025	CR2504460 F 183338 R11660464	9.22	G. Ramirez
RB054417	2600831	10/23/2025	10/23, CA, Grecia Medina 10/25	0.01	T. Ruiz
RB054530	2600992	10/23/2025	10/23, WT, HHS Payment	1,067.35	A. Codina
RB054553	2600993	10/27/2025	10/27, WT, HHS Payment	2,837.70	A. Codina
RB054826	2601346	11/3/2025	11/03, WT, HHS Payment	156.14	L. Escobedo
RB054827	2601350	11/3/2025	11/03, WT, HHS Payment	55.67	L. Escobedo
RB054610	2601060	11/4/2025	11/04, CA, Bertram Dental Lab	12.00	S. Amezcuita
RB054828	2601344	11/7/2025	11/07, WT, HHS Payment	179.87	L. Escobedo
RB054829	2601347	11/10/2025	11/10, WT, HHS Payment	2,791.00	L. Escobedo
RB054830	2601351	11/12/2025	11/12, WT, HHS Payment	1,369.01	L. Escobedo
RB054974	2601470	11/17/2025	11/17, WT, HHS Payment	207.47	L. Escobedo
RB054931	2601386	11/21/2025	11/21, WT, 09411-OR-Sep 2025-PD SS	0.30	A. Nunez
RB055099	2601637	11/24/2025	11/24, WT, HHS Payment	72.93	A. Codina
RB055098	2601596	11/25/2025	11/25, WT, HHS Payment	595.76	L. Escobedo
RB055051	2601571	11/28/2025	11/28, WT, UMC-BIC October 2025 Lease Payment	4,350.67	J. Wise
RB055052	2601572	11/28/2025	11/28, WT, UMC-BIC November 2025 Lease	4,350.67	J. Wise
RB055053	2601573	11/28/2025	11/28, WT, UMC-BIC December 2025 Lease	4,350.67	J. Wise
RB055100	2601638	11/28/2025	11/28, WT, HHS Payment	2,714.97	A. Codina
RB055349	2601841	12/12/2025	12/12, WT, HHS Payment	415.48	L. Escobedo
RB055298	2601741	12/17/2025	12/17, CA, 10112-TM-Sep	1,630.00	A. Nunez
RB055329	2601824	12/19/2025	12/19, CA, Rivanna EP-B498	14,400.00	L. Escobedo
RB055358	2601842	12/22/2025	12/22, WT, HHS Payment	167.14	L. Escobedo
RB055415	2601984	12/23/2025	12/23, WT, 07872-OR-Oc	4,748.31	A. Nunez
RB055446	2601945	12/24/2025	12/24, WT, HHS Payment	1,327.93	L. Escobedo
				54,213.08	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ **54,213.08**