

Holding Account Report
October 31, 2025

TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

Holding Account Report / El Paso October 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 Out of State Rotation. Reimbursement-Achar year 9/8/2025-10/3/2025. 6680931276 08/21, CA, Payment for Away Rotation Professional Liability Insurance for reporting period 9/20/2025-10/17/2025.	198.00	A. Rodriguez
RB053346	2505660	8/21/2025	2553559359TC 09/12, WT, HHS Payment-contract no. pending	198.00	A. Rodriguez
RB053886	2600391	9/12/2025	2551425316TC 09/15, WT, HHS Payment-contract no. pending	1,154.64	A. Codina
RB053887	2600390	9/15/2025	9990427968 09/26, CA, Refund check-Lab Corp of America Holdings CK 0006717563	148.38	A. Codina
RB053962	2600443	9/26/2025	9990427974 09/26, CA, Refund check-Lab Corp of America Holdings CK 0006718273	57.75	A. Codina
RB053963	2600444	9/26/2025	2692109997TC 09/29, WT, HHS Payment-contract no. pending	57.75	A. Codina
RB053986	2600465	9/29/2025	3580256126 09/30, CA, Startupfees Duke Univiversity -(NFR2500 is pending approval_fund 2769520485TC 10/06, WT, HHS Payment-contract	1,023.30	A. Codina
RB054013	2600480	9/30/2025	no. pending	2,000.00	A. Codina
RB054119	2600613	10/6/2025	CR2504460 F 183338 R11660464, Cash Tania Silva 0625 (employee reimbursement)	1,564.99	A. Codina
RA26G991	EGRD26	10/15/2025	1796076244 10/23, CA, Cash Grecia Medina 10/25 2969027486TC 10/23, WT, HHS Payment-contract	9.22	G. Ramirez
RB054417	2600831	10/23/2025	no. pending	0.01	T. Ruiz
RB054530	2600992	10/23/2025	2975574197TC 10/27, WT, HHS Payment-contract no. pending	1,067.35	A. Codina
RB054553	2600993	10/27/2025	9180174880 10/29, CA, Border Line Hospitality - November 2025 Lease Payment	2,837.70	A. Codina
RB054534	2600970	10/29/2025		8,500.00	J. Wise
				18,817.09	

UNCLAIMED PROPERTY

TOTAL \$ -

GRAND TOTAL \$ **18,817.09**