

**Holding Account Report**  
**January 31, 2026**

# TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER EL PASO

*Holding Account Report / El Paso*  
*January 31, 2026*

## Fund 243298/Account 230004

<i>DEPOSIT</i>	<i>CASH</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSITOR</i>
<i>DOCUMENT ID</i>	<i>RECEIPT ID</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>DEPOSITOR</i>
RB054013	2600480	09-30-2025	3580256126 09/30, CA, Startupfees D	2,000.00	A. Codina
RA26G991	EGRD26	10-15-2025	CR2504460 F 183338 R11660464	9.22	G. Ramirez
RB054828	2601344	11-07-2025	3107283820TC 11/07, WT, HHS Payment	179.87	L. Escobedo
RB054931	2601386	11-21-2025	3259982865TC 11/21, WT, 09411-OR-Se	0.30	A. Nunez
RB055329	2601824	12-19-2025	3390080470 12/19, CA, Rivanna EP-B4	14,400.00	L. Escobedo
RB055358	2601842	12-22-2025	3537170310TC 12/22, WT, HHS Payment	167.14	L. Escobedo
RB055731	2602147	01-15-2026	1805405785 01/15, CA, CASH MICHELLE	0.07	T. Ruiz Hurtado
RB055832	2602340	01-23-2026	9980002334 01/23, CA, TEAM TAG SERV	400.00	L. Segoviano
RB056050	2602613	01-26-2026	0230522236TC 01/26, WT, HHS Payment	2,331.11	K. Palma
				<b>19,487.71</b>	

### UNCLAIMED PROPERTY

TOTAL \$           -

GRAND TOTAL \$           19,487.71

## Fund 833001 / Account 230004

<i>DEPOSIT</i>	<i>CASH</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSIT</i>	<i>DEPOSITOR</i>
<i>DOCUMENT ID</i>	<i>RECEIPT ID</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>AMOUNT</i>	<i>DEPOSITOR</i>
				<b>TOTAL \$ -</b>	