



Payment Printing Run

08:25 AM
01/16/2026
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Payment Printing Run	Ad Hoc Payment - Odyssey - 01/16/2026 06:25 AM
Settlement Run	SR-0000306
Payment Group	Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 01/16/2026 06:25 AM.pdf	
Status	Completed

Process Information

Name of Submitter	Annaya Nigrelle	Total Processing Time (hour:min:sec)
Actual Start Date and Time	01/16/2026 08:25 AM	Response Message
100%		
00:00:22		
Integration Completed.		

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Bradley K. White - 01/14/2026	01/14/2026	313762	150.00	USD	Bradley K. White
Ad Hoc Payment: Bruce Howard Nelson - 01/14/2026	01/14/2026	313763	200.00	USD	Bruce Howard Nelson
Ad Hoc Payment: Camillo Properties - 01/14/2026	01/14/2026	313764	100.00	USD	Camillo Properties
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994-TA JNR# 2MN6072A - 01/14/2026	01/14/2026	313765	400.00	USD	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A
Ad Hoc Payment: City Of Galveston - 01/14/2026	01/14/2026	313766	7.70	USD	City Of Galveston
Ad Hoc Payment: Diana Bready - 01/14/2026	01/14/2026	313767	100.00	USD	Diana Bready
Ad Hoc Payment: ELEAZAR FLORES - 01/14/2026	01/14/2026	313768	352.00	USD	ELEAZAR FLORES
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 01/14/2026	01/14/2026	313769	500.00	USD	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 01/14/2026	01/14/2026	313770	137.00	USD	HHSC-OFFICE OF INSPECTOR GENERAL
Ad Hoc Payment: JEFFREY SMITH - 01/14/2026	01/14/2026	313771	560.50	USD	JEFFREY SMITH
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 01/14/2026	01/14/2026	313772	1,620.00	USD	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.
Ad Hoc Payment: Raymond Rubio - 01/14/2026	01/14/2026	313773	40.00	USD	Raymond Rubio
Ad Hoc Payment: ROBERT JOSEPH LIEBERT - 01/14/2026	01/14/2026	313774	1,331.86	USD	ROBERT JOSEPH LIEBERT
Ad Hoc Payment: SALVATION ARMY - 01/14/2026	01/14/2026	313775	65.00	USD	SALVATION ARMY
Ad Hoc Payment: Texas Department of Public Safety - 01/14/2026	01/14/2026	313776	60.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Municipal League - 01/14/2026	01/14/2026	313777	531.91	USD	Texas Municipal League



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Positive Pay Files

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History							
				Process	Step	Status	Completed On	Due Date	Person (Up to 5)		
									All Persons	Comment	
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 01/16/2026, 6:25 AM	16	6,155.97	USD	Payment Printing Event	Payment Printing Event	Step Completed	01/16/2026 08:25:27 AM	01/17/2026	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Awaiting Action			Dwight Sullivan (Settlement Specialist)	3	
									Mien Tran (Settlement Specialist)		
									Susie Smith (Settlement Specialist)		