



## View Payment Printing Run

10:15 AM

06/28/2025

Page 1 of 2

**Payment Printing Run** Ad Hoc Payment - Odyssey - 06/28/2025 08:07 AM  
**Settlement Run** SR-0000172  
**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
Ad Hoc Payment - Odyssey - 06/28/2025 08:07 AM.pdf  
**Status** Completed

### Process Information

**Name of Submitter** Annaya Nigrelle  
**Actual Start Date and Time** 06/28/2025 10:07 AM

100%  
00:00:13  
Integration Completed.

**Total Processing Time (hour:min:sec)**  
**Response Message**

### Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 06/25/2025	06/25/2025	313064	400.00	USD	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A
Ad Hoc Payment: ELIZABETH GOMEZ - 06/25/2025	06/25/2025	313065	120.00	USD	ELIZABETH GOMEZ
Ad Hoc Payment: Graber Family Partnership - 06/25/2025	06/25/2025	313066	100.00	USD	Graber Family Partnership
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 06/25/2025	06/25/2025	313067	245.77	USD	HHSC-OFFICE OF INSPECTOR GENERAL
Ad Hoc Payment: JAMES HENSON - 06/25/2025	06/25/2025	313068	494.00	USD	JAMES HENSON
Ad Hoc Payment: JCPENNY - 06/25/2025	06/25/2025	313069	107.00	USD	JCPENNY
Ad Hoc Payment: Jeffrey Scott Wilton - 06/25/2025	06/25/2025	313070	150.00	USD	Jeffrey Scott Wilton
Ad Hoc Payment: Sandra Barrera - 06/25/2025	06/25/2025	313071	2,000.00	USD	Sandra Barrera
Ad Hoc Payment: Shirley Guidry - 06/25/2025	06/25/2025	313072	60.00	USD	Shirley Guidry
Ad Hoc Payment: STATE FARM INSURANCE RE:CLAIM#53-29B5 - 06/25/2025	06/25/2025	313073	600.00	USD	STATE FARM INSURANCE RE:CLAIM#53- 29B5
Ad Hoc Payment: Texas Department of Public Safety - 06/25/2025	06/25/2025	313074	40.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 06/25/2025	06/25/2025	313075	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 06/25/2025	06/25/2025	313076	60.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 06/25/2025	06/25/2025	313077	60.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 06/25/2025	06/25/2025	313078	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 06/25/2025	06/25/2025	313079	25.00	USD	Texas Department of Safety Restitution Accounting



# View Payment Printing Run

10:15 AM

06/28/2025

Page 2 of 2

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 06/25/2025	06/25/2025	313080	100.00	USD	Texas Department of Safety Restitution Accounting

## Positive Pay Files

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History							
				Process		Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 06/28/2025, 8:07 AM	17	4,611.77	USD	Payment Printing Event	Payment Printing Event	Step Completed	06/28/2025 10:07:10 AM	06/29/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	06/28/2025 10:08:31 AM		Dwight Sullivan (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		06/29/2025		0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Integration Process Event (INT030 Prosperity Bank Financials Positive Pay with Voids Outbound (TOP LEVEL))	Automatic Complete	06/28/2025 10:08:31 AM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	06/28/2025 10:08:39 AM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	06/28/2025 10:08:39 AM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	06/28/2025 10:08:46 AM		Workday Service	1	ISU_INT030: Delivered 1 document(s).