



Payment Printing Run Ad Hoc Payment - Odyssey - 04/17/2026 06:37 AM
Settlement Run SR-0000365
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Status Processing

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 04/17/2026 08:37 AM

0%
 00:00:00

Total Processing Time (hour:min:sec)

Payments

| Payment | Payment Date | Check Number | Payment Amount | Currency | Payee |
|--|--------------|--------------|----------------|----------|---|
| Ad Hoc Payment: AUBREY ADAMS - 04/15/2026 | 04/15/2026 | 314150 | 95.66 | USD | AUBREY ADAMS |
| Ad Hoc Payment: BECKY FELLOWS - 04/15/2026 | 04/15/2026 | 314151 | 51.66 | USD | BECKY FELLOWS |
| Ad Hoc Payment: Bharat N. Patel - 04/15/2026 | 04/15/2026 | 314152 | 200.00 | USD | Bharat N. Patel |
| Ad Hoc Payment: BRETT COPE - 04/15/2026 | 04/15/2026 | 314153 | 58.16 | USD | BRETT COPE |
| Ad Hoc Payment: CHARLIE FAHRMEIER - 04/15/2026 | 04/15/2026 | 314154 | 50.20 | USD | CHARLIE FAHRMEIER |
| Ad Hoc Payment: City of Texas City - 04/15/2026 | 04/15/2026 | 314155 | 100.00 | USD | City of Texas City |
| Ad Hoc Payment: CUMIS INSURANCE SOCIETY - 04/15/2026 | 04/15/2026 | 314156 | 2,856.88 | USD | CUMIS INSURANCE SOCIETY |
| Ad Hoc Payment: DANIEL MCKINNEY - 04/15/2026 | 04/15/2026 | 314157 | 62.33 | USD | DANIEL MCKINNEY |
| Ad Hoc Payment: ELEAZAR FLORES - 04/15/2026 | 04/15/2026 | 314158 | 710.00 | USD | ELEAZAR FLORES |
| Ad Hoc Payment: Elric M. King - 04/15/2026 | 04/15/2026 | 314159 | 50.00 | USD | Elric M. King |
| Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commisision Revenue & Trust Managment - 04/15/2026 | 04/15/2026 | 314160 | 200.00 | USD | Fraud Prosecution Unit Texas Workforce Commisision Revenue & Trust Managment |
| Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 04/15/2026 | 04/15/2026 | 314161 | 100.00 | USD | Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management |
| Ad Hoc Payment: GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION - 04/15/2026 | 04/15/2026 | 314162 | 43.12 | USD | GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION |
| Ad Hoc Payment: Health and Human Services Commission - 04/15/2026 | 04/15/2026 | 314163 | 140.00 | USD | Health and Human Services Commission |



| Payment | Payment Date | Check Number | Payment Amount | Currency | Payee |
|---|--------------|--------------|----------------|----------|--|
| Ad Hoc Payment: James Hampton TGRV LP - 04/15/2026 | 04/15/2026 | 314164 | 394.00 | USD | James Hampton TGRV LP |
| Ad Hoc Payment: JOHN PARKER - 04/15/2026 | 04/15/2026 | 314165 | 21.14 | USD | JOHN PARKER |
| Ad Hoc Payment: KHAMBREL MARSHALL - 04/15/2026 | 04/15/2026 | 314166 | 82.03 | USD | KHAMBREL MARSHALL |
| Ad Hoc Payment: MARILYN THORN - 04/15/2026 | 04/15/2026 | 314167 | 1,900.00 | USD | MARILYN THORN |
| Ad Hoc Payment: MORIAH FREEMAN - 04/15/2026 | 04/15/2026 | 314168 | 252.00 | USD | MORIAH FREEMAN |
| Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 04/15/2026 | 04/15/2026 | 314169 | 1,620.00 | USD | NATION UNION FIRE INS. CO. OF PITTSBURG, PA. |
| Ad Hoc Payment: NICHOLAS LONG - 04/15/2026 | 04/15/2026 | 314170 | 200.00 | USD | NICHOLAS LONG |
| Ad Hoc Payment: SHARON DEPAUW - 04/15/2026 | 04/15/2026 | 314171 | 32.73 | USD | SHARON DEPAUW |
| Ad Hoc Payment: SONIA HAYNES - 04/15/2026 | 04/15/2026 | 314172 | 40.65 | USD | SONIA HAYNES |
| Ad Hoc Payment: STATE FARM INSURANCE - 04/15/2026 | 04/15/2026 | 314173 | 600.00 | USD | STATE FARM INSURANCE |
| Ad Hoc Payment: TERRY GRAHAM - 04/15/2026 | 04/15/2026 | 314174 | 68.69 | USD | TERRY GRAHAM |
| Ad Hoc Payment: Texas Coastal Realty - 04/15/2026 | 04/15/2026 | 314175 | 920.00 | USD | Texas Coastal Realty |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314176 | 10.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314177 | 20.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314178 | 180.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314179 | 180.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314180 | 25.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314181 | 50.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 04/15/2026 | 04/15/2026 | 314182 | 30.00 | USD | TEXAS DEPARTMENT OF PUBLIC SAFETY |
| Ad Hoc Payment: Texas Department of Public Safety - 04/15/2026 | 04/15/2026 | 314183 | 35.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: TONY SOUTHALL - 04/15/2026 | 04/15/2026 | 314184 | 117.75 | USD | TONY SOUTHALL |

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 04/17/2026, 6:37 AM | 35 | 11,497.00 | USD | Payment Printing Event | Payment Printing Event | Step Completed | 04/17/2026 08:37:31 AM | 04/18/2026 | 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) | | |