



Payment Printing Run Ad Hoc Payment - Odyssey - 05/29/2026 10:38 AM
Settlement Run SR-0000401
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 05/29/2026 12:38 PM

12%
 00:00:01

Total Processing Time (hour:min:sec)

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: ADRION SMITH - 05/27/2026	05/27/2026	314337	25.88	USD	ADRION SMITH
Ad Hoc Payment: AMANDA SUE TINNEY - 05/27/2026	05/27/2026	314338	25.00	USD	AMANDA SUE TINNEY
Ad Hoc Payment: Amy High McClure - 05/27/2026	05/27/2026	314339	170.00	USD	Amy High McClure
Ad Hoc Payment: Beth Robinson - 05/27/2026	05/27/2026	314340	135.00	USD	Beth Robinson
Ad Hoc Payment: Bharat N. Patel - 05/27/2026	05/27/2026	314341	100.00	USD	Bharat N. Patel
Ad Hoc Payment: BOB'S GROCERY STORE - 05/27/2026	05/27/2026	314342	40.00	USD	BOB'S GROCERY STORE
Ad Hoc Payment: Brandy Perales - 05/27/2026	05/27/2026	314343	515.00	USD	Brandy Perales
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994-TA JNR# 2MN6072A - 05/27/2026	05/27/2026	314344	300.00	USD	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A
Ad Hoc Payment: Chad Aaron Hillman - 05/27/2026	05/27/2026	314345	424.00	USD	Chad Aaron Hillman
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 05/27/2026	05/27/2026	314346	2,108.88	USD	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C
Ad Hoc Payment: ELVIS SIQUENZA - 05/27/2026	05/27/2026	314347	150.00	USD	ELVIS SIQUENZA
Ad Hoc Payment: Esperanza Samudio Puentes - 05/27/2026	05/27/2026	314348	165.00	USD	Esperanza Samudio Puentes
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 05/27/2026	05/27/2026	314349	300.00	USD	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION
Ad Hoc Payment: Freddie Antonio Santos - 05/27/2026	05/27/2026	314350	225.00	USD	Freddie Antonio Santos
Ad Hoc Payment: Health and Human Services Commission - 05/27/2026	05/27/2026	314351	245.77	USD	Health and Human Services Commission
Ad Hoc Payment: JESSICA MARIEL DELOCH - 05/27/2026	05/27/2026	314352	50.00	USD	JESSICA MARIEL DELOCH
Ad Hoc Payment: John Charles Boridy - 05/27/2026	05/27/2026	314353	100.00	USD	John Charles Boridy



Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: JONATHAN ZENDEH DEL - 05/27/2026	05/27/2026	314354	407.00	USD	JONATHAN ZENDEH DEL
Ad Hoc Payment: Kitten Leopold - 05/27/2026	05/27/2026	314355	420.00	USD	Kitten Leopold
Ad Hoc Payment: Linda Curry Conway - 05/27/2026	05/27/2026	314356	175.00	USD	Linda Curry Conway
Ad Hoc Payment: LUNDIE DANIEL - 05/27/2026	05/27/2026	314357	100.00	USD	LUNDIE DANIEL
Ad Hoc Payment: MICHELLE SOLLENBERGER - 05/27/2026	05/27/2026	314358	325.00	USD	MICHELLE SOLLENBERGER
Ad Hoc Payment: MOAREFTI HOUSHYAR - 05/27/2026	05/27/2026	314359	420.12	USD	MOAREFTI HOUSHYAR
Ad Hoc Payment: NICHOLAS LONG - 05/27/2026	05/27/2026	314360	154.00	USD	NICHOLAS LONG
Ad Hoc Payment: O'Reillys Auto Parts - 05/27/2026	05/27/2026	314361	125.06	USD	O'Reillys Auto Parts
Ad Hoc Payment: Savannah Turner - 05/27/2026	05/27/2026	314362	100.00	USD	Savannah Turner
Ad Hoc Payment: Thelma Rice - 05/27/2026	05/27/2026	314363	300.00	USD	Thelma Rice

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
				Payment Printing Event	Approval by Settlement Specialist	Awaiting Action			Dwight Sullivan (Settlement Specialist)	3	
									Mien Tran (Settlement Specialist)		
									Susie Smith (Settlement Specialist)		