



## View Payment Printing Run

09:28 AM

07/07/2025

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**Payment Printing Run** Ad Hoc Payment - Odyssey - 07/07/2025 07:27 AM  
**Settlement Run** SR-0000176  
**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
Ad Hoc Payment - Odyssey - 07/07/2025 07:27 AM.pdf  
**Status** Completed

### Process Information

**Name of Submitter** Annaya Nigrelle  
**Actual Start Date and Time** 07/07/2025 09:27 AM

100%

00:00:15

Integration Completed.

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

**Response Message**

### Payments

| Payment                                                                                  | Payment Date | Check Number | Payment Amount | Currency | Payee                                                       |
|------------------------------------------------------------------------------------------|--------------|--------------|----------------|----------|-------------------------------------------------------------|
| Ad Hoc Payment: Advario North America LLC - 07/02/2025                                   | 07/02/2025   | 313081       | 333.00         | USD      | Advario North America LLC                                   |
| Ad Hoc Payment: Ashley Archer - 07/02/2025                                               | 07/02/2025   | 313082       | 50.00          | USD      | Ashley Archer                                               |
| Ad Hoc Payment: Bharat N. Patel - 07/02/2025                                             | 07/02/2025   | 313083       | 150.00         | USD      | Bharat N. Patel                                             |
| Ad Hoc Payment: Brianna Rachelle Alleman - 07/02/2025                                    | 07/02/2025   | 313084       | 40.00          | USD      | Brianna Rachelle Alleman                                    |
| Ad Hoc Payment: Camillo Properties - 07/02/2025                                          | 07/02/2025   | 313085       | 180.00         | USD      | Camillo Properties                                          |
| Ad Hoc Payment: City Of Galveston - 07/02/2025                                           | 07/02/2025   | 313086       | 7.69           | USD      | City Of Galveston                                           |
| Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 07/02/2025 | 07/02/2025   | 313087       | 2,108.88       | USD      | CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C |
| Ad Hoc Payment: Darwin Castellanos - 07/02/2025                                          | 07/02/2025   | 313088       | 200.00         | USD      | Darwin Castellanos                                          |
| Ad Hoc Payment: Donald M Gundermann - 07/02/2025                                         | 07/02/2025   | 313089       | 120.00         | USD      | Donald M Gundermann                                         |
| Ad Hoc Payment: JAIME OREA - 07/02/2025                                                  | 07/02/2025   | 313090       | 20.00          | USD      | JAIME OREA                                                  |
| Ad Hoc Payment: JAMES CHAMBERS - 07/02/2025                                              | 07/02/2025   | 313091       | 10.00          | USD      | JAMES CHAMBERS                                              |
| Ad Hoc Payment: Jeffrey Scott Wilton - 07/02/2025                                        | 07/02/2025   | 313092       | 150.00         | USD      | Jeffrey Scott Wilton                                        |
| Ad Hoc Payment: JESSICA MARIEL DELOCH - 07/02/2025                                       | 07/02/2025   | 313093       | 50.00          | USD      | JESSICA MARIEL DELOCH                                       |
| Ad Hoc Payment: Jovan Francis - 07/02/2025                                               | 07/02/2025   | 313094       | 100.00         | USD      | Jovan Francis                                               |



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| Payment                                                                        | Payment Date | Check Number | Payment Amount | Currency | Payee                                             |
|--------------------------------------------------------------------------------|--------------|--------------|----------------|----------|---------------------------------------------------|
| Ad Hoc Payment: KATLIN HARBOUR - 07/02/2025                                    | 07/02/2025   | 313095       | 41.66          | USD      | KATLIN HARBOUR                                    |
| Ad Hoc Payment: Lance Cohen - 07/02/2025                                       | 07/02/2025   | 313096       | 1,800.00       | USD      | Lance Cohen                                       |
| Ad Hoc Payment: Leo Adkins III - 07/02/2025                                    | 07/02/2025   | 313097       | 50.00          | USD      | Leo Adkins III                                    |
| Ad Hoc Payment: Lisa Nunez - 07/02/2025                                        | 07/02/2025   | 313098       | 60.00          | USD      | Lisa Nunez                                        |
| Ad Hoc Payment: MOAREFTI HOUSHYAR - 07/02/2025                                 | 07/02/2025   | 313099       | 420.12         | USD      | MOAREFTI HOUSHYAR                                 |
| Ad Hoc Payment: Sandra Barrera - 07/02/2025                                    | 07/02/2025   | 313100       | 1,753.00       | USD      | Sandra Barrera                                    |
| Ad Hoc Payment: SEAN LANGANKE - 07/02/2025                                     | 07/02/2025   | 313101       | 100.00         | USD      | SEAN LANGANKE                                     |
| Ad Hoc Payment: Texas Department of Public Safety - 07/02/2025                 | 07/02/2025   | 313102       | 180.00         | USD      | Texas Department of Public Safety                 |
| Ad Hoc Payment: Texas Department of Public Safety - 07/02/2025                 | 07/02/2025   | 313103       | 35.00          | USD      | Texas Department of Public Safety                 |
| Ad Hoc Payment: Texas Department of Public Safety - 07/02/2025                 | 07/02/2025   | 313104       | 60.00          | USD      | Texas Department of Public Safety                 |
| Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 07/02/2025 | 07/02/2025   | 313105       | 40.00          | USD      | Texas Department of Safety Restitution Accounting |
| Ad Hoc Payment: TEXAS FIRST BANK ATTEN: DEBRA MATTHEWS - 07/02/2025            | 07/02/2025   | 313106       | 100.00         | USD      | TEXAS FIRST BANK ATTEN: DEBRA MATTHEWS            |
| Ad Hoc Payment: Texas Municipal League - 07/02/2025                            | 07/02/2025   | 313107       | 177.31         | USD      | Texas Municipal League                            |
| Ad Hoc Payment: TREY INDUSTRIAL INC. - 07/02/2025                              | 07/02/2025   | 313108       | 130.00         | USD      | TREY INDUSTRIAL INC.                              |
| Ad Hoc Payment: U.S. Postal Service - 07/02/2025                               | 07/02/2025   | 313109       | 350.00         | USD      | U.S. Postal Service                               |

## 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 |
| Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 07/07/2025, 7:27 AM | 29                              | 8,816.66     | USD              | Payment Printing Event | Payment Printing Event            | Step Completed  | 07/07/2025 09:27:25 AM | 07/08/2025 | Annaya Nigrelle                         | 1           |
|                                                                                        |                                 |              |                  | Payment Printing Event | Approval by Settlement Specialist | Awaiting Action |                        |            | Dwight Sullivan (Settlement Specialist) | 3           |
|                                                                                        |                                 |              |                  |                        |                                   |                 |                        |            | Mien Tran (Settlement Specialist)       |             |



View Payment Printing Run

| 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 |
|                   |                                 |              |                  |                 |  |        |              |          | Susie Smith<br>(Settlement Specialist) |             |         |