



Payment Printing Run

Payment Printing Run Ad Hoc Payment - Odyssey - 03/20/2026 06:33 AM
Settlement Run SR-0000346
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 03/20/2026 08:33 AM

75%
00:00:07

Total Processing Time (hour:min:sec)

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: ALECIA HAYNES - 03/18/2026	03/18/2026	314035	25.00	USD	ALECIA HAYNES
Ad Hoc Payment: Ashley Archer - 03/18/2026	03/18/2026	314036	150.00	USD	Ashley Archer
Ad Hoc Payment: AUBREY ADAMS - 03/18/2026	03/18/2026	314037	95.66	USD	AUBREY ADAMS
Ad Hoc Payment: BECKY FELLOWS - 03/18/2026	03/18/2026	314038	51.66	USD	BECKY FELLOWS
Ad Hoc Payment: Bharat N. Patel - 03/18/2026	03/18/2026	314039	200.00	USD	Bharat N. Patel
Ad Hoc Payment: BRETT COPE - 03/18/2026	03/18/2026	314040	58.16	USD	BRETT COPE
Ad Hoc Payment: BRITTANY ELLIOTT - 03/18/2026	03/18/2026	314041	241.67	USD	BRITTANY ELLIOTT
Ad Hoc Payment: CANDALWOOD SUITES - 03/18/2026	03/18/2026	314042	189.66	USD	CANDALWOOD SUITES
Ad Hoc Payment: CHARLIE FAHRMEIER - 03/18/2026	03/18/2026	314043	50.20	USD	CHARLIE FAHRMEIER
Ad Hoc Payment: CUMIS INSURANCE SOCIETY - 03/18/2026	03/18/2026	314044	2,871.65	USD	CUMIS INSURANCE SOCIETY
Ad Hoc Payment: DANIEL MCKINNEY - 03/18/2026	03/18/2026	314045	62.33	USD	DANIEL MCKINNEY
Ad Hoc Payment: Emeterio Ocampo Gonzalez - 03/18/2026	03/18/2026	314046	1,000.00	USD	Emeterio Ocampo Gonzalez
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 03/18/2026	03/18/2026	314047	301.00	USD	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Management
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 03/18/2026	03/18/2026	314048	100.00	USD	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management
Ad Hoc Payment: Freddie Antonio Santos - 03/18/2026	03/18/2026	314049	60.00	USD	Freddie Antonio Santos



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Ad Hoc Payment: GALVESTON COUNTY - 03/18/2026	03/18/2026	314050	5.70	USD	GALVESTON COUNTY
Ad Hoc Payment: GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION - 03/18/2026	03/18/2026	314051	43.35	USD	GALVESTON GOVERNMENT EMPLOYEES CREDIT UNION
Ad Hoc Payment: Gloria Hightower McAfee - 03/18/2026	03/18/2026	314052	64.30	USD	Gloria Hightower McAfee
Ad Hoc Payment: Health and Human Services Commission - 03/18/2026	03/18/2026	314053	245.77	USD	Health and Human Services Commission
Ad Hoc Payment: Health and Human Services Commission - 03/18/2026	03/18/2026	314054	278.00	USD	Health and Human Services Commission
Ad Hoc Payment: JACK IN THE BOX - 03/18/2026	03/18/2026	314055	155.00	USD	JACK IN THE BOX
Ad Hoc Payment: JOHN PARKER - 03/18/2026	03/18/2026	314056	21.14	USD	JOHN PARKER
Ad Hoc Payment: JONATHAN ZENDEH DEL - 03/18/2026	03/18/2026	314057	347.00	USD	JONATHAN ZENDEH DEL
Ad Hoc Payment: Kendall Phillips - 03/18/2026	03/18/2026	314058	60.00	USD	Kendall Phillips
Ad Hoc Payment: KHAMBREL MARSHALL - 03/18/2026	03/18/2026	314059	82.03	USD	KHAMBREL MARSHALL
Ad Hoc Payment: Lisa Nunez - 03/18/2026	03/18/2026	314060	60.00	USD	Lisa Nunez
Ad Hoc Payment: LUNDIE DANIEL - 03/18/2026	03/18/2026	314061	100.00	USD	LUNDIE DANIEL
Ad Hoc Payment: NICHOLAS LONG - 03/18/2026	03/18/2026	314062	179.00	USD	NICHOLAS LONG
Ad Hoc Payment: Paris Miles Mitchell - 03/18/2026	03/18/2026	314063	120.00	USD	Paris Miles Mitchell
Ad Hoc Payment: Savannah Turner - 03/18/2026	03/18/2026	314064	80.00	USD	Savannah Turner
Ad Hoc Payment: SHARON DEPAUW - 03/18/2026	03/18/2026	314065	32.73	USD	SHARON DEPAUW
Ad Hoc Payment: Shirley Guidry - 03/18/2026	03/18/2026	314066	100.00	USD	Shirley Guidry
Ad Hoc Payment: SONIA HAYNES - 03/18/2026	03/18/2026	314067	40.65	USD	SONIA HAYNES
Ad Hoc Payment: TERRY GRAHAM - 03/18/2026	03/18/2026	314068	68.69	USD	TERRY GRAHAM
Ad Hoc Payment: Texas Coastal Realty - 03/18/2026	03/18/2026	314069	20,000.00	USD	Texas Coastal Realty
Ad Hoc Payment: Texas Department of Public Safety - 03/18/2026	03/18/2026	314070	180.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/18/2026	03/18/2026	314071	5.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/18/2026	03/18/2026	314072	40.00	USD	Texas Department of Public Safety



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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: TONY SOUTHALL - 03/18/2026	03/18/2026	314073	117.75	USD	TONY SOUTHALL
Ad Hoc Payment: WALTER PREMIRELLI - 03/18/2026	03/18/2026	314074	30.00	USD	WALTER PREMIRELLI

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 03/20/2026, 6:33 AM	40	27,913.10	USD	Payment Printing Event	Payment Printing Event	Step Completed	03/20/2026 08:33:26 AM	03/21/2026	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)		