



Payment Printing Run Ad Hoc Payment - Odyssey - 06/22/2026 07:03 AM
Settlement Run SR-0000410
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 06/22/2026 09:03 AM

0%
00:00:00

Total Processing Time (hour:min:sec)

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: ADRION SMITH - 06/17/2026	06/17/2026	314425	20.50	USD	ADRION SMITH
Ad Hoc Payment: Affordable Air& Heat - 06/17/2026	06/17/2026	314426	85.70	USD	Affordable Air& Heat
Ad Hoc Payment: Albert Matties - 06/17/2026	06/17/2026	314427	152.06	USD	Albert Matties
Ad Hoc Payment: ALWAYS MARKET - 06/17/2026	06/17/2026	314428	15.00	USD	ALWAYS MARKET
Ad Hoc Payment: AUBREY ADAMS - 06/17/2026	06/17/2026	314429	95.66	USD	AUBREY ADAMS
Ad Hoc Payment: BECKY FELLOWS - 06/17/2026	06/17/2026	314430	51.66	USD	BECKY FELLOWS
Ad Hoc Payment: Beth Robinson - 06/17/2026	06/17/2026	314431	120.00	USD	Beth Robinson
Ad Hoc Payment: Brandy Perales - 06/17/2026	06/17/2026	314432	125.00	USD	Brandy Perales
Ad Hoc Payment: BRETT COPE - 06/17/2026	06/17/2026	314433	58.16	USD	BRETT COPE
Ad Hoc Payment: CHARLIE FAHRMEIER - 06/17/2026	06/17/2026	314434	50.20	USD	CHARLIE FAHRMEIER
Ad Hoc Payment: Chris Griffin - 06/17/2026	06/17/2026	314435	454.62	USD	Chris Griffin
Ad Hoc Payment: CITY OF LEAGUE CITY - 06/17/2026	06/17/2026	314436	70.02	USD	CITY OF LEAGUE CITY
Ad Hoc Payment: Coy Christian Clark - 06/17/2026	06/17/2026	314437	60.00	USD	Coy Christian Clark
Ad Hoc Payment: DANIEL MCKINNEY - 06/17/2026	06/17/2026	314438	62.33	USD	DANIEL MCKINNEY
Ad Hoc Payment: DAVID GARZA - 06/17/2026	06/17/2026	314439	90.00	USD	DAVID GARZA
Ad Hoc Payment: DIANA WISINGER - 06/17/2026	06/17/2026	314440	1.12	USD	DIANA WISINGER
Ad Hoc Payment: DONALD M GUNDERMANN - 06/17/2026	06/17/2026	314441	150.00	USD	DONALD M GUNDERMANN



Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: DOUG WINTER - 06/17/2026	06/17/2026	314442	5.00	USD	DOUG WINTER
Ad Hoc Payment: Esperanza Samudio Puentes - 06/17/2026	06/17/2026	314443	140.00	USD	Esperanza Samudio Puentes
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 06/17/2026	06/17/2026	314444	301.00	USD	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 06/17/2026	06/17/2026	314445	100.00	USD	Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management
Ad Hoc Payment: FRIENDSWOOD YOUTH BASEBALL BOOSTER CLUB - 06/17/2026	06/17/2026	314446	300.00	USD	FRIENDSWOOD YOUTH BASEBALL BOOSTER CLUB
Ad Hoc Payment: Gary Kent Syfert - 06/17/2026	06/17/2026	314447	23.65	USD	Gary Kent Syfert
Ad Hoc Payment: Health and Human Services Commission - 06/17/2026	06/17/2026	314448	140.00	USD	Health and Human Services Commission
Ad Hoc Payment: Janet Stricklin - 06/17/2026	06/17/2026	314449	35.14	USD	Janet Stricklin
Ad Hoc Payment: JCPENNY - 06/17/2026	06/17/2026	314450	46.18	USD	JCPENNY
Ad Hoc Payment: JOHN ALCORN - 06/17/2026	06/17/2026	314451	3.88	USD	JOHN ALCORN
Ad Hoc Payment: John Charles Boridy - 06/17/2026	06/17/2026	314452	200.00	USD	John Charles Boridy
Ad Hoc Payment: JOHN PARKER - 06/17/2026	06/17/2026	314453	21.14	USD	JOHN PARKER
Ad Hoc Payment: Kendall Phillips - 06/17/2026	06/17/2026	314454	98.00	USD	Kendall Phillips
Ad Hoc Payment: KHAMBREL MARSHALL - 06/17/2026	06/17/2026	314455	82.03	USD	KHAMBREL MARSHALL
Ad Hoc Payment: MANFREDY VILLALOBOS - 06/17/2026	06/17/2026	314456	15.00	USD	MANFREDY VILLALOBOS
Ad Hoc Payment: Marsha Martin - 06/17/2026	06/17/2026	314457	334.53	USD	Marsha Martin
Ad Hoc Payment: Naomi Delarosa - 06/17/2026	06/17/2026	314458	35.00	USD	Naomi Delarosa
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 06/17/2026	06/17/2026	314459	1,620.00	USD	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.
Ad Hoc Payment: SHARON DEPAUW - 06/17/2026	06/17/2026	314460	32.73	USD	SHARON DEPAUW
Ad Hoc Payment: Shirley Guidry - 06/17/2026	06/17/2026	314461	65.00	USD	Shirley Guidry
Ad Hoc Payment: SONIA HAYNES - 06/17/2026	06/17/2026	314462	40.65	USD	SONIA HAYNES
Ad Hoc Payment: TERRY GRAHAM - 06/17/2026	06/17/2026	314463	68.69	USD	TERRY GRAHAM
Ad Hoc Payment: TEXAS COASTAL REALTY - 06/17/2026	06/17/2026	314464	920.00	USD	TEXAS COASTAL REALTY
Ad Hoc Payment: Texas Department of Public Safety - 06/17/2026	06/17/2026	314465	20.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 06/17/2026	06/17/2026	314466	25.00	USD	Texas Department of Public Safety



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Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 06/17/2026	06/17/2026	314467	19.00	USD	Texas Department of Safety Restitution Accounting
Ad Hoc Payment: TONY SOUTHALL - 06/17/2026	06/17/2026	314468	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		All Persons	Comment
									Person (Up to 5)		
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 06/22/2026, 7:03 AM	44	6,471.40	USD	Payment Printing Event	Payment Printing Event	Step Completed	06/22/2026 09:03:14 AM	06/23/2026	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)		