Payment Printing Run

Payment Printing Run	Ad Hoc Payment - Odyssey - 03/21/2025 11:46 AM
Settlement Run	SR-0000101
Payment Group	Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 03/21/2025 11:46 AM.pdf	
Status	Completed

Process Information

Name of Submitter	Annaya Nigrelle
Actual Start Date and Time	03/21/2025 01:46 PM

100%
00:00:19
Integration Completed.

Total Processing Time (hour:min:sec)
Response Message

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: DAPHNE MAYES MAYES - 03/19/2025	03/19/2025	312772	50.00	USD	DAPHNE MAYES MAYES
Ad Hoc Payment: Dennis Allen - 03/19/2025	03/19/2025	312773	50.00	USD	Dennis Allen
Ad Hoc Payment: Donald M. Gundermann - 03/19/2025	03/19/2025	312774	60.00	USD	Donald M. Gundermann
Ad Hoc Payment: EASY CASH PAWN & JEWELRY #10287 - 03/19/2025	03/19/2025	312775	203.00	USD	EASY CASH PAWN & JEWELRY #10287
Ad Hoc Payment: FAMILY DOLLAR - 03/19/2025	03/19/2025	312776	20.00	USD	FAMILY DOLLAR
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 03/19/2025	03/19/2025	312777	301.00	USD	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 03/19/2025	03/19/2025	312778	98.75	USD	Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management
Ad Hoc Payment: HERBERT BANUELOS - 03/19/2025	03/19/2025	312779	149.69	USD	HERBERT BANUELOS
Ad Hoc Payment: Leo Adkins III - 03/19/2025	03/19/2025	312780	50.00	USD	Leo Adkins III
Ad Hoc Payment: SARA MINOR - 03/19/2025	03/19/2025	312781	250.00	USD	SARA MINOR
Ad Hoc Payment: Shirley Guidry - 03/19/2025	03/19/2025	312782	60.00	USD	Shirley Guidry
Ad Hoc Payment: SONIA HERNANDEZ - 03/19/2025	03/19/2025	312783	300.00	USD	SONIA HERNANDEZ
Ad Hoc Payment: SPRINT - 03/19/2025	03/19/2025	312784	500.00	USD	SPRINT
Ad Hoc Payment: Sprint Attn:Michael Brandburger - 03/19/2025	03/19/2025	312785	218.00	USD	Sprint Attn:Michael Brandburger
Ad Hoc Payment: Stacy Martin - 03/19/2025	03/19/2025	312786	250.00	USD	Stacy Martin
Ad Hoc Payment: STATE FARM INSURANCE RE:CLAIM#53-29B5 - 03/19/2025	03/19/2025	312787	600.00	USD	STATE FARM INSURANCE RE:CLAIM#53-29B5

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Public Safety - 03/19/2025	03/19/2025	312788	0.31	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/19/2025	03/19/2025	312789	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/19/2025	03/19/2025	312790	180.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/19/2025	03/19/2025	312791	60.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/19/2025	03/19/2025	312792	42.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 03/19/2025	03/19/2025	312793	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Van Ness Brooke - 03/19/2025	03/19/2025	312794	83.84	USD	Van Ness Brooke
Ad Hoc Payment: WALTER PREMIRELLI - 03/19/2025	03/19/2025	312795	32.00	USD	WALTER PREMIRELLI

Positive Pay Files

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History						All Persons	Comment
				Process	Step	Status	Completed On	Due Date	Person (Up to 5)		
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 03/21/2025, 11:46 AM	24	3,608.59	USD	Payment Printing Event	Payment Printing Event	Step Completed	03/21/2025 01:46:38 PM	03/22/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Awaiting Action			Brandy Chapman (Settlement Specialist)	4	
									Dwight Sullivan (Settlement Specialist)		
									Mien Tran (Settlement Specialist)		
									Susie Smith (Settlement Specialist)		