



View Payment Printing Run

12:26 PM

04/04/2025

Page 1 of 2

Payment Printing Run Ad Hoc Payment - Odyssey - 04/04/2025 10:24 AM
Settlement Run SR-0000112
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 04/04/2025 10:24 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 04/04/2025 12:24 PM

100%
00:00:11
Integration Completed.

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

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Ashley Archer - 04/02/2025	04/02/2025	312821	50.00	USD	Ashley Archer
Ad Hoc Payment: Bharat N. Patel - 04/02/2025	04/02/2025	312822	120.00	USD	Bharat N. Patel
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 04/02/2025	04/02/2025	312823	400.00	USD	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 04/02/2025	04/02/2025	312824	82.55	USD	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C
Ad Hoc Payment: DIANA WISINGER - 04/02/2025	04/02/2025	312825	268.74	USD	DIANA WISINGER
Ad Hoc Payment: DOUG WINTER - 04/02/2025	04/02/2025	312826	400.00	USD	DOUG WINTER
Ad Hoc Payment: EMR ELEVATOR, INC. - 04/02/2025	04/02/2025	312827	140.00	USD	EMR ELEVATOR, INC.
Ad Hoc Payment: Glenda Hildegard Arciniega - 04/02/2025	04/02/2025	312828	1,000.00	USD	Glenda Hildegard Arciniega
Ad Hoc Payment: HOMETOWN EQUIPMENT RENTALS - 04/02/2025	04/02/2025	312829	90.00	USD	HOMETOWN EQUIPMENT RENTALS
Ad Hoc Payment: JCPENNY - 04/02/2025	04/02/2025	312830	167.00	USD	JCPENNY
Ad Hoc Payment: JOHN ALCORN - 04/02/2025	04/02/2025	312831	931.26	USD	JOHN ALCORN
Ad Hoc Payment: John Charles Boridy - 04/02/2025	04/02/2025	312832	60.00	USD	John Charles Boridy
Ad Hoc Payment: Kitten Leopold - 04/02/2025	04/02/2025	312833	395.00	USD	Kitten Leopold
Ad Hoc Payment: Lisa Davis - 04/02/2025	04/02/2025	312834	180.77	USD	Lisa Davis
Ad Hoc Payment: MOAREFTI HOUSHYAR - 04/02/2025	04/02/2025	312835	16.45	USD	MOAREFTI HOUSHYAR
Ad Hoc Payment: Sandra Barrera - 04/02/2025	04/02/2025	312836	250.00	USD	Sandra Barrera
Ad Hoc Payment: Shirley Guidry - 04/02/2025	04/02/2025	312837	60.00	USD	Shirley Guidry



View Payment Printing Run

12:26 PM

04/04/2025

Page 2 of 2

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Public Safety - 04/02/2025	04/02/2025	312838	80.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 04/02/2025	04/02/2025	312839	25.00	USD	Texas Department of Safety Restitution Accounting

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 04/04/2025, 10:24 AM	19	4,716.77	USD	Payment Printing Event	Payment Printing Event	Step Completed	04/04/2025 12:24:37 PM	04/05/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	04/04/2025 12:25:59 PM		Susie Smith (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		04/05/2025		0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Integration Process Event (INT030 Prosperity Bank Financials Positive Pay with Voids Outbound (TOP LEVEL))	Automatic Complete	04/04/2025 12:25:59 PM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	04/04/2025 12:26:09 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Document Delivery	Completed	04/04/2025 12:26:27 PM		Workday Service	1	