



View Payment Printing Run

Payment Printing Run Ad Hoc Payment - Odyssey - 03/27/2026 06:22 AM
Settlement Run SR-0000347
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
 Ad Hoc Payment - Odyssey - 03/27/2026 06:22 AM.pdf
Status Completed

Process Information

Name of Submitter	Annaya Nigrelle		
Actual Start Date and Time	03/27/2026 08:22 AM		
100%		Total Processing Time (hour:min:sec)	
00:00:26		Response Message	
Integration Completed.			

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Affordable Air& Heat - 03/25/2026	03/25/2026	314075	86.00	USD	Affordable Air& Heat
Ad Hoc Payment: BOB'S GROCERY STORE - 03/25/2026	03/25/2026	314076	40.00	USD	BOB'S GROCERY STORE
Ad Hoc Payment: Brayan Cardenas - 03/25/2026	03/25/2026	314077	105.00	USD	Brayan Cardenas
Ad Hoc Payment: CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A - 03/25/2026	03/25/2026	314078	400.00	USD	CENTER POINT ENERGY C/O JNR ADJUSTMENT CO ACCT #PR2019172994- TA JNR# 2MN6072A
Ad Hoc Payment: Darwin Castellanos - 03/25/2026	03/25/2026	314079	600.00	USD	Darwin Castellanos
Ad Hoc Payment: ELVIS SIQUENZA - 03/25/2026	03/25/2026	314080	100.00	USD	ELVIS SIQUENZA
Ad Hoc Payment: Estefania Gomez - 03/25/2026	03/25/2026	314081	100.00	USD	Estefania Gomez
Ad Hoc Payment: FIDENCIO GONZALEZ FLORES - 03/25/2026	03/25/2026	314082	75.00	USD	FIDENCIO GONZALEZ FLORES
Ad Hoc Payment: Health and Human Services Commission - 03/25/2026	03/25/2026	314083	245.77	USD	Health and Human Services Commission
Ad Hoc Payment: JACQUELINE ZHANE NELSON - 03/25/2026	03/25/2026	314084	300.00	USD	JACQUELINE ZHANE NELSON
Ad Hoc Payment: JESSICA MARIEL DELOCH - 03/25/2026	03/25/2026	314085	50.00	USD	JESSICA MARIEL DELOCH
Ad Hoc Payment: Kristen Lovett - 03/25/2026	03/25/2026	314086	105.00	USD	Kristen Lovett
Ad Hoc Payment: LEAGUE CITY YOUTH SPORTS ORGANIZATION - 03/25/2026	03/25/2026	314087	400.00	USD	LEAGUE CITY YOUTH SPORTS ORGANIZATION
Ad Hoc Payment: Linda Curry Conway - 03/25/2026	03/25/2026	314088	175.00	USD	Linda Curry Conway
Ad Hoc Payment: MANFREDY VILLALOBOS - 03/25/2026	03/25/2026	314089	15.00	USD	MANFREDY VILLALOBOS
Ad Hoc Payment: O'Reillys Auto Parts - 03/25/2026	03/25/2026	314090	125.06	USD	O'Reillys Auto Parts
Ad Hoc Payment: Raymond Rubio - 03/25/2026	03/25/2026	314091	200.00	USD	Raymond Rubio



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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Public Safety - 03/25/2026	03/25/2026	314092	180.00	USD	Texas Department of Public Safety
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 03/25/2026	03/25/2026	314093	60.00	USD	TEXAS DEPARTMENT OF PUBLIC SAFETY
Ad Hoc Payment: Texas Department of Public Safety - 03/25/2026	03/25/2026	314094	36.00	USD	Texas Department of Public Safety
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 03/25/2026	03/25/2026	314095	50.00	USD	TEXAS DEPARTMENT OF PUBLIC SAFETY
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 03/25/2026	03/25/2026	314096	23.00	USD	Texas Department of Safety Restitution Accounting
Ad Hoc Payment: Van Ness Brooke - 03/25/2026	03/25/2026	314097	279.44	USD	Van Ness Brooke

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 03/27/2026, 6:22 AM	23	3,750.27	USD	Payment Printing Event	Payment Printing Event	Step Completed	03/27/2026 08:22:52 AM	03/28/2026	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	03/27/2026 08:23:03 AM		Mien Tran (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		03/28/2026		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	03/27/2026 08:23:03 AM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	03/27/2026 08:23:12 AM		Workday Service	1	ISU_INT030: Integration Completed.



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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	
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	03/27/2026 08:23:12 AM				0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	03/27/2026 08:23:18 AM		Workday Service		1	ISU_INT030: Delivered 1 document(s).