



View Payment Printing Run

Payment Printing Run Ad Hoc Payment - Odyssey - 05/08/2026 06:17 AM
Settlement Run SR-0000382
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
 Ad Hoc Payment - Odyssey - 05/08/2026 06:17 AM.pdf
Status Completed

Process Information

| | | |
|-----------------------------------|---------------------|---|
| Name of Submitter | Annaya Nigrelle | |
| Actual Start Date and Time | 05/08/2026 08:17 AM | |
| 100% | | Total Processing Time (hour:min:sec) |
| 00:00:16 | | Response Message |
| Integration Completed. | | |

Payments

| Payment | Payment Date | Check Number | Payment Amount | Currency | Payee |
|---|--------------|--------------|----------------|----------|------------------------------------|
| Ad Hoc Payment: Albert Matties - 05/06/2026 | 05/06/2026 | 314248 | 121.65 | USD | Albert Matties |
| Ad Hoc Payment: ALECIA HAYNES - 05/06/2026 | 05/06/2026 | 314249 | 100.00 | USD | ALECIA HAYNES |
| Ad Hoc Payment: Best Buy - 05/06/2026 | 05/06/2026 | 314250 | 1,500.00 | USD | Best Buy |
| Ad Hoc Payment: BOB'S GROCERY - 05/06/2026 | 05/06/2026 | 314251 | 50.00 | USD | BOB'S GROCERY |
| Ad Hoc Payment: CANDALWOOD SUITES - 05/06/2026 | 05/06/2026 | 314252 | 57.33 | USD | CANDALWOOD SUITES |
| Ad Hoc Payment: Chris Griffin - 05/06/2026 | 05/06/2026 | 314253 | 363.69 | USD | Chris Griffin |
| Ad Hoc Payment: City Of Galveston - 05/06/2026 | 05/06/2026 | 314254 | 7.69 | USD | City Of Galveston |
| Ad Hoc Payment: CVS Health - 05/06/2026 | 05/06/2026 | 314255 | 150.00 | USD | CVS Health |
| Ad Hoc Payment: DONALD M GUNDERMANN - 05/06/2026 | 05/06/2026 | 314256 | 40.00 | USD | DONALD M GUNDERMANN |
| Ad Hoc Payment: EDWARD JANEK SR. - 05/06/2026 | 05/06/2026 | 314257 | 765.00 | USD | EDWARD JANEK SR. |
| Ad Hoc Payment: Estefania Gomez - 05/06/2026 | 05/06/2026 | 314258 | 100.00 | USD | Estefania Gomez |
| Ad Hoc Payment: Family Dollar - 05/06/2026 | 05/06/2026 | 314259 | 105.78 | USD | Family Dollar |
| Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 05/06/2026 | 05/06/2026 | 314260 | 600.00 | USD | GALVESTON LIFEGUARDING ASSOCIATION |
| Ad Hoc Payment: Gary Kent Syfert - 05/06/2026 | 05/06/2026 | 314261 | 18.92 | USD | Gary Kent Syfert |
| Ad Hoc Payment: Giles Wesley Bartle - 05/06/2026 | 05/06/2026 | 314262 | 115.00 | USD | Giles Wesley Bartle |
| Ad Hoc Payment: HEB Pantry - 05/06/2026 | 05/06/2026 | 314263 | 20.00 | USD | HEB Pantry |
| Ad Hoc Payment: HERBERT BANUELOS - 05/06/2026 | 05/06/2026 | 314264 | 149.69 | USD | HERBERT BANUELOS |
| Ad Hoc Payment: Janet Stricklin - 05/06/2026 | 05/06/2026 | 314265 | 28.11 | USD | Janet Stricklin |
| Ad Hoc Payment: JEFFREY SMITH - 05/06/2026 | 05/06/2026 | 314266 | 560.50 | USD | JEFFREY SMITH |
| Ad Hoc Payment: John Charles Boridy - 05/06/2026 | 05/06/2026 | 314267 | 200.00 | USD | John Charles Boridy |



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| Payment | Payment Date | Check Number | Payment Amount | Currency | Payee |
|--|--------------|--------------|----------------|----------|-----------------------------------|
| Ad Hoc Payment: KAREN GRISWOLD - 05/06/2026 | 05/06/2026 | 314268 | 70.00 | USD | KAREN GRISWOLD |
| Ad Hoc Payment: Marsha Martin - 05/06/2026 | 05/06/2026 | 314269 | 267.63 | USD | Marsha Martin |
| Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 05/06/2026 | 05/06/2026 | 314270 | 500.00 | USD | MONTAUK ENERGY HOLDING, LLC |
| Ad Hoc Payment: Nicholas Richard Long - 05/06/2026 | 05/06/2026 | 314271 | 45.38 | USD | Nicholas Richard Long |
| Ad Hoc Payment: RANDALLS - 05/06/2026 | 05/06/2026 | 314272 | 44.22 | USD | RANDALLS |
| Ad Hoc Payment: STATE FARM INSURANCE - 05/06/2026 | 05/06/2026 | 314273 | 600.00 | USD | STATE FARM INSURANCE |
| Ad Hoc Payment: Terra Michelle Davis - 05/06/2026 | 05/06/2026 | 314274 | 525.00 | USD | Terra Michelle Davis |
| Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026 | 05/06/2026 | 314275 | 25.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026 | 05/06/2026 | 314276 | 20.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026 | 05/06/2026 | 314277 | 180.00 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026 | 05/06/2026 | 314278 | 0.31 | USD | Texas Department of Public Safety |
| Ad Hoc Payment: TEXAS HEALTH & HUMAN SERVICES - 05/06/2026 | 05/06/2026 | 314279 | 300.00 | USD | TEXAS HEALTH & HUMAN SERVICES |
| Ad Hoc Payment: TEXAS HEALTH AND HUMAN SERVICES - 05/06/2026 | 05/06/2026 | 314280 | 60.00 | USD | TEXAS HEALTH AND HUMAN SERVICES |

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 05/08/2026, 6:17 AM | 33 | 7,690.90 | USD | Payment Printing Event | Payment Printing Event | Step Completed | 05/08/2026 08:17:24 AM | 05/09/2026 | Annaya Nigrelle | 1 | |
| | | | | Payment Printing Event | Approval by Settlement Specialist | Approved | 05/08/2026 08:17:57 AM | | Mien Tran (Settlement Specialist) | 1 | |
| | | | | Payment Printing Event | Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound | Not Required | | 05/09/2026 | | 0 | |



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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: 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 | 05/08/2026 08:17:57 AM | | | 0 | |
| | | | | Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound | Service: Fire Integration | Step Completed | 05/08/2026 08:18:09 AM | | Workday Service | 1 | ISU_INT030: Integration Completed. |
| | | | | Integration Process: Document Delivery | Integration Process Event (Document Delivery (TOP LEVEL)) | Automatic Complete | 05/08/2026 08:18:09 AM | | | 0 | |
| | | | | Integration Process: Document Delivery | Service: Fire Integration | Step Completed | 05/08/2026 08:18:15 AM | | Workday Service | 1 | ISU_INT030: Delivered 1 document(s). |