



View Payment Printing Run

12:22 PM

05/30/2025

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Payment Printing Run Ad Hoc Payment - Odyssey - 05/30/2025 10:20 AM
Settlement Run SR-0000150
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 05/30/2025 10:20 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 05/30/2025 12:20 PM

100%
00:00:10
Integration Completed.

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

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Brianna Rachelle Alleman - 05/29/2025	05/29/2025	312992	40.00	USD	Brianna Rachelle Alleman
Ad Hoc Payment: Donald M Gundermann - 05/29/2025	05/29/2025	312993	100.00	USD	Donald M Gundermann
Ad Hoc Payment: EDWARD JANEK SR. - 05/29/2025	05/29/2025	312994	800.00	USD	EDWARD JANEK SR.
Ad Hoc Payment: ELIZABETH GOMEZ - 05/29/2025	05/29/2025	312995	66.20	USD	ELIZABETH GOMEZ
Ad Hoc Payment: FAMILY DOLLAR - 05/29/2025	05/29/2025	312996	20.00	USD	FAMILY DOLLAR
Ad Hoc Payment: Graber Family Partnership - 05/29/2025	05/29/2025	312997	148.00	USD	Graber Family Partnership
Ad Hoc Payment: HERBERT BANUELOS - 05/29/2025	05/29/2025	312998	149.69	USD	HERBERT BANUELOS
Ad Hoc Payment: James Hampton TGRV LP - 05/29/2025	05/29/2025	312999	500.00	USD	James Hampton TGRV LP
Ad Hoc Payment: JESSICA MARIEL DELOCH - 05/29/2025	05/29/2025	313000	50.00	USD	JESSICA MARIEL DELOCH
Ad Hoc Payment: JESUS DE HOYOS - 05/29/2025	05/29/2025	313001	70.00	USD	JESUS DE HOYOS
Ad Hoc Payment: JOHN GOODWIN - 05/29/2025	05/29/2025	313002	150.00	USD	JOHN GOODWIN
Ad Hoc Payment: Sandra Barrera - 05/29/2025	05/29/2025	313003	300.00	USD	Sandra Barrera
Ad Hoc Payment: Shirley Guidry - 05/29/2025	05/29/2025	313004	60.00	USD	Shirley Guidry
Ad Hoc Payment: Texas Department of Public Safety - 05/29/2025	05/29/2025	313005	40.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 05/29/2025	05/29/2025	313006	0.31	USD	Texas Department of Public Safety



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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Public Safety - 05/29/2025	05/29/2025	313007	25.00	USD	Texas Department of Public Safety

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 05/30/2025, 10:20 AM	16	2,519.20	USD	Payment Printing Event	Payment Printing Event	Step Completed	05/30/2025 12:20:20 PM	05/31/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	05/30/2025 12:20:55 PM		Susie Smith (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		05/31/2025		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	05/30/2025 12:20:55 PM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	05/30/2025 12:21:02 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Document Delivery	Completed	05/30/2025 12:21:10 PM		Workday Service	1	