



View Check Register

09:22 AM

01/23/2025

Page 1 of 3

Bank Account: Prosperity-Court Collections Odyssey 9911

Include Voided Checks: Yes

Check	Check Number	Void	Payment Date	Settlement Run	Pay Group	Payee	Payment Amount	Currency	Financial Account	Payment Category	Date Voided	Payment Amount in Bank Account Currency
Check: Prosperity-Court Collections Odyssey 9911 - 312557	312557		01/09/2025	SR-0000029		Wendy Morgan	6,200.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$6,200.00
Check: Prosperity-Court Collections Odyssey 9911 - 312558	312558		01/08/2025	SR-0000029		YOLANDA WATERS	1,750.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$1,750.00
Check: Prosperity-Court Collections Odyssey 9911 - 312532	312532		01/08/2025	SR-0000029		ALECIA HAYNES	25.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$25.00
Check: Prosperity-Court Collections Odyssey 9911 - 312533	312533		01/08/2025	SR-0000029		Bruce Howard Nelson	100.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$100.00
Check: Prosperity-Court Collections Odyssey 9911 - 312534	312534		01/08/2025	SR-0000029		Douglas Reese	2,460.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$2,460.00
Check: Prosperity-Court Collections Odyssey 9911 - 312535	312535		01/08/2025	SR-0000029		FAMILY DOLLAR	20.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$20.00
Check: Prosperity-Court Collections Odyssey 9911 - 312536	312536		01/08/2025	SR-0000029		FIRST FINANCIAL ASSET MANAGMENT	20.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$20.00
Check: Prosperity-Court Collections Odyssey 9911 - 312537	312537		01/08/2025	SR-0000029		JAMES HENSON	494.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$494.00
Check: Prosperity-Court Collections Odyssey 9911 - 312538	312538		01/08/2025	SR-0000029		John Charles Boridy	135.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$135.00
Check: Prosperity-Court Collections Odyssey 9911 - 312539	312539		01/08/2025	SR-0000029		John Christopher Trost	410.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$410.00
Check: Prosperity-Court Collections Odyssey 9911 - 312540	312540		01/08/2025	SR-0000029		Kroger	20.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$20.00
Check: Prosperity-Court Collections Odyssey 9911 - 312541	312541		01/08/2025	SR-0000029		MONTAUK ENERGY HOLDING, LLC	500.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$500.00



View Check Register

09:22 AM

01/23/2025

Page 2 of 3

Check	Check Number	Void	Payment Date	Settlement Run	Pay Group	Payee	Payment Amount	Currency	Financial Account	Payment Category	Date Voided	Payment Amount in Bank Account Currency
Check: Prosperity-Court Collections Odyssey 9911 - 312542	312542		01/08/2025	SR-0000029		Norman Eldare Rondeau	110.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$110.00
Check: Prosperity-Court Collections Odyssey 9911 - 312543	312543		01/08/2025	SR-0000029		RANDY KOPLIN	160.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$160.00
Check: Prosperity-Court Collections Odyssey 9911 - 312544	312544		01/08/2025	SR-0000029		Shirley Guidry	200.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$200.00
Check: Prosperity-Court Collections Odyssey 9911 - 312545	312545		01/08/2025	SR-0000029		SPRINT	20.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$20.00
Check: Prosperity-Court Collections Odyssey 9911 - 312546	312546		01/08/2025	SR-0000029		Sprint Attn:Michael Brandburger	81.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$81.00
Check: Prosperity-Court Collections Odyssey 9911 - 312547	312547		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	90.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$90.00
Check: Prosperity-Court Collections Odyssey 9911 - 312548	312548		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	75.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$75.00
Check: Prosperity-Court Collections Odyssey 9911 - 312549	312549		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	11.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$11.00
Check: Prosperity-Court Collections Odyssey 9911 - 312550	312550		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	50.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$50.00
Check: Prosperity-Court Collections Odyssey 9911 - 312551	312551		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	75.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$75.00
Check: Prosperity-Court Collections Odyssey 9911 - 312552	312552		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	35.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$35.00
Check: Prosperity-Court Collections Odyssey 9911 - 312553	312553		01/08/2025	SR-0000029		Texas Department of Safety Restitution Accounting	100.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$100.00



Check	Check Number	Void	Payment Date	Settlement Run	Pay Group	Payee	Payment Amount	Currency	Financial Account	Payment Category	Date Voided	Payment Amount in Bank Account Currency
Check: Prosperity-Court Collections Odyssey 9911 - 312554	312554		01/08/2025	SR-0000029		TREY INDUSTRIAL INC.	130.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$130.00
Check: Prosperity-Court Collections Odyssey 9911 - 312555	312555		01/08/2025	SR-0000029		TREY INDUSTRIES	4,040.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$4,040.00
Check: Prosperity-Court Collections Odyssey 9911 - 312556	312556		01/08/2025	SR-0000029		Valero	50.00	USD	Prosperity-Court Collections Odyssey 9911	Ad Hoc Payment		\$50.00
												\$17,361.00