



View Payment Printing Run

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07/18/2025

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Payment Printing Run Ad Hoc Payment - Odyssey - 07/18/2025 11:03 AM
Settlement Run SR-0000185
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 07/18/2025 11:03 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 07/18/2025 01:03 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: ELEAZAR FLORES - 07/16/2025	07/16/2025	313132	376.70	USD	ELEAZAR FLORES
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 07/16/2025	07/16/2025	313133	301.00	USD	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 07/16/2025	07/16/2025	313134	98.75	USD	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 07/16/2025	07/16/2025	313135	300.00	USD	GALVESTON LIFEGUARDING ASSOCIATION
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 07/16/2025	07/16/2025	313136	225.00	USD	HHSC-OFFICE OF INSPECTOR GENERAL
Ad Hoc Payment: HOMETOWN EQUIPMENT RENTALS - 07/16/2025	07/16/2025	313137	695.00	USD	HOMETOWN EQUIPMENT RENTALS
Ad Hoc Payment: John Finnegan - 07/16/2025	07/16/2025	313138	27.68	USD	John Finnegan
Ad Hoc Payment: LUNDIE DANIEL - 07/16/2025	07/16/2025	313139	150.00	USD	LUNDIE DANIEL
Ad Hoc Payment: SONIA HERNANDEZ - 07/16/2025	07/16/2025	313140	300.00	USD	SONIA HERNANDEZ
Ad Hoc Payment: Stacy Martin - 07/16/2025	07/16/2025	313141	250.00	USD	Stacy Martin
Ad Hoc Payment: Texas Department of Public Safety - 07/16/2025	07/16/2025	313142	40.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 07/16/2025	07/16/2025	313143	10.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Van Ness Brooke - 07/16/2025	07/16/2025	313144	100.00	USD	Van Ness Brooke

Positive Pay Files



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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
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 07/18/2025, 11:03 AM	13	2,874.13	USD	Payment Printing Event	Payment Printing Event	Step Completed	07/18/2025 01:03:44 PM	07/19/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	07/18/2025 01:03:54 PM		Susie Smith (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		07/19/2025		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	07/18/2025 01:03:54 PM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	07/18/2025 01:03:57 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	07/18/2025 01:03:57 PM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	07/18/2025 01:04:00 PM		Workday Service	1	ISU_INT030: Delivered 1 document(s).