



Payment Printing Run

Payment Printing Run Ad Hoc Payment - Odyssey - 02/21/2025 10:12 AM
Settlement Run SR-0000077
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
 Ad Hoc Payment - Odyssey - 02/21/2025 10:12 AM.pdf
Status Completed

Process Information
Name of Submitter Annaya Nigrelle
Actual Start Date and Time 02/21/2025 12:12 PM
 100% **Total Processing Time (hour:min:sec)**
 00:00:13 **Response Message**
 Integration Completed.

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Bernadette Alvarado - 02/19/2025	02/19/2025	312666	100.00	USD	Bernadette Alvarado
Ad Hoc Payment: City Of Galveston - 02/19/2025	02/19/2025	312667	7.69	USD	City Of Galveston
Ad Hoc Payment: DAPHNE MAYES MAYES - 02/19/2025	02/19/2025	312668	50.00	USD	DAPHNE MAYES MAYES
Ad Hoc Payment: DPS - 02/19/2025	02/19/2025	312669	20.00	USD	DPS
Ad Hoc Payment: EASY CASH PAWN & JEWELRY #10287 - 02/19/2025	02/19/2025	312670	203.00	USD	EASY CASH PAWN & JEWELRY #10287
Ad Hoc Payment: Eric Anthony Sacramento - 02/19/2025	02/19/2025	312671	192.00	USD	Eric Anthony Sacramento
Ad Hoc Payment: JAMES HENSON - 02/19/2025	02/19/2025	312672	494.00	USD	JAMES HENSON
Ad Hoc Payment: Jeffrey Scott Wilton - 02/19/2025	02/19/2025	312673	300.00	USD	Jeffrey Scott Wilton
Ad Hoc Payment: Leo Adkins III - 02/19/2025	02/19/2025	312674	50.00	USD	Leo Adkins III
Ad Hoc Payment: Micaela Herrera Chavez - 02/19/2025	02/19/2025	312675	1,827.13	USD	Micaela Herrera Chavez
Ad Hoc Payment: SANDRA & GABRIEL PITA - 02/19/2025	02/19/2025	312676	250.00	USD	SANDRA & GABRIEL PITA
Ad Hoc Payment: SARA MINOR - 02/19/2025	02/19/2025	312677	250.00	USD	SARA MINOR
Ad Hoc Payment: Savannah Turner - 02/19/2025	02/19/2025	312678	198.70	USD	Savannah Turner
Ad Hoc Payment: SEAN LANGANKE - 02/17/2025	02/17/2025	312679	80.00	USD	SEAN LANGANKE
Ad Hoc Payment: Shirley Guidry - 02/19/2025	02/19/2025	312680	65.00	USD	Shirley Guidry
Ad Hoc Payment: Shirley Guidry - 02/19/2025	02/19/2025	312681	65.00	USD	Shirley Guidry



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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: SONIA HERNANDEZ - 02/19/2025	02/19/2025	312682	300.00	USD	SONIA HERNANDEZ
Ad Hoc Payment: SPRINT - 02/19/2025	02/19/2025	312683	300.00	USD	SPRINT
Ad Hoc Payment: Stacy Martin - 02/19/2025	02/19/2025	312684	250.00	USD	Stacy Martin
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/19/2025	02/19/2025	312685	30.00	USD	Texas Department of Safety Restitution Accounting
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/19/2025	02/19/2025	312686	10.00	USD	Texas Department of Safety Restitution Accounting
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 02/19/2025	02/19/2025	312687	15.00	USD	Texas Department of Safety Restitution Accounting
Ad Hoc Payment: Texas Municipal League - 02/19/2025	02/19/2025	312688	177.31	USD	Texas Municipal League
Ad Hoc Payment: TREY INDUSTRIES - 02/19/2025	02/19/2025	312689	4,040.00	USD	TREY INDUSTRIES
Ad Hoc Payment: Van Ness Brooke - 02/19/2025	02/19/2025	312690	143.84	USD	Van Ness Brooke
Ad Hoc Payment: Van Ness Brooke - 02/19/2025	02/19/2025	312691	143.84	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 02/21/2025, 10:12 AM	26	9,562.51	USD	Payment Printing Event	Payment Printing Event	Step Completed	02/21/2025 12:12:22 PM	02/22/2025	Annaya Nigrelle	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		02/22/2025		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	02/21/2025 12:12:22 PM			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	Service: Fire Integration	Step Completed	02/21/2025 12:12:31 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Document Delivery	In Progress			Workday Service	1	