



## View Payment Printing Run

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**Payment Printing Run** Ad Hoc Payment - Odyssey - 08/29/2025 11:42 AM  
**Settlement Run** SR-0000219  
**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
Ad Hoc Payment - Odyssey - 08/29/2025 11:42 AM.pdf  
**Status** Completed

### Process Information

**Name of Submitter** Susie Smith  
**Actual Start Date and Time** 08/29/2025 01:42 PM

100%  
00:00:11  
Integration Completed.

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

### Payments

| Payment  | Payment Date | Check Number | Payment Amount | Currency | Payee   |
|--|--------------|--------------|----------------|----------|---|
| Ad Hoc Payment: ADRION SMITH - 08/27/2025                                      | 08/27/2025   | 313269       | 15.00 USD      |          | ADRION SMITH                                      |
| Ad Hoc Payment: Bharat N. Patel - 08/27/2025                                   | 08/27/2025   | 313270       | 150.00 USD     |          | Bharat N. Patel                                   |
| Ad Hoc Payment: Brianna Rachelle Alleman - 08/27/2025                          | 08/27/2025   | 313271       | 40.00 USD      |          | Brianna Rachelle Alleman                          |
| Ad Hoc Payment: Charla Sells - 08/27/2025                                      | 08/27/2025   | 313272       | 2,000.00 USD   |          | Charla Sells                                      |
| Ad Hoc Payment: EMR ELEVATOR, INC. - 08/27/2025                                | 08/27/2025   | 313273       | 100.00 USD     |          | EMR ELEVATOR, INC.                                |
| Ad Hoc Payment: FIDENCIO GONZALEZ FLORES - 08/27/2025                          | 08/27/2025   | 313274       | 150.00 USD     |          | FIDENCIO GONZALEZ FLORES                          |
| Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 08/27/2025                   | 08/27/2025   | 313275       | 20.00 USD      |          | FIRST FINANCIAL ASSET MANAGMENT                   |
| Ad Hoc Payment: JAMES HENSON - 08/27/2025                                      | 08/27/2025   | 313276       | 494.00 USD     |          | JAMES HENSON                                      |
| Ad Hoc Payment: JESSICA MARIEL DELOCH - 08/27/2025                             | 08/27/2025   | 313277       | 50.00 USD      |          | JESSICA MARIEL DELOCH                             |
| Ad Hoc Payment: KRISTEN THOMPSON - 08/27/2025                                  | 08/27/2025   | 313278       | 130.00 USD     |          | KRISTEN THOMPSON                                  |
| Ad Hoc Payment: Moises Guevara - 08/27/2025                                    | 08/27/2025   | 313279       | 500.00 USD     |          | Moises Guevara                                    |
| Ad Hoc Payment: Roberto Costilla - 08/27/2025                                  | 08/27/2025   | 313280       | 359.00 USD     |          | Roberto Costilla                                  |
| Ad Hoc Payment: SARA MINOR - 08/25/2025  | 08/25/2025   | 313281       | 2,000.00 USD   |          | SARA MINOR  |
| Ad Hoc Payment: STATE FARM INSURANCE RE:CLAIM#53-29B5 - 08/27/2025             | 08/27/2025   | 313282       | 600.00 USD     |          | STATE FARM INSURANCE RE:CLAIM#53-29B5             |
| Ad Hoc Payment: Texas City Hospitality - 08/27/2025                            | 08/27/2025   | 313283       | 827.46 USD     |          | Texas City Hospitality                            |
| Ad Hoc Payment: Texas Department of Public Safety - 08/27/2025                 | 08/27/2025   | 313284       | 180.00 USD     |          | Texas Department of Public Safety                 |
| Ad Hoc Payment: Texas Department of Public Safety - 08/27/2025                 | 08/27/2025   | 313285       | 180.00 USD     |          | Texas Department of Public Safety                 |
| Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 08/27/2025 | 08/27/2025   | 313286       | 180.00 USD     |          | Texas Department of Safety Restitution Accounting |



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| Payment  | Payment Date | Check Number | Payment Amount | Currency | Payee               |
|--|--------------|--------------|----------------|----------|---------------------|
| Ad Hoc Payment: U.S. Postal Service - 08/27/2025 | 08/27/2025   | 313287       | 300.00         | USD      | U.S. Postal Service |

## 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 08/29/2025, 11:42 AM | 19                              | 8,275.46     | USD              | Payment Printing Event  | Payment Printing Event   | Step Completed     | 08/29/2025 01:42:07 PM | 08/30/2025 | Susie Smith                       | 1           |                                      |
|   |                                 |              |                  | Payment Printing Event  | Approval by Settlement Specialist  | Approved           | 08/29/2025 01:42:30 PM |            | Mien Tran (Settlement Specialist) | 1           |                                      |
|   |                                 |              |                  | Payment Printing Event  | Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound                               | Not Required       |                        | 08/30/2025 |                                   | 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 | 08/29/2025 01:42:30 PM |            |                                   | 0           |                                      |
|   |                                 |              |                  | Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound | Service: Fire Integration  | Step Completed     | 08/29/2025 01:42:38 PM |            | Workday Service                   | 1           | ISU_INT030: Integration Completed.   |
|   |                                 |              |                  | Integration Process: Document Delivery  | Integration Process Event (Document Delivery (TOP LEVEL))  | Automatic Complete | 08/29/2025 01:42:38 PM |            |                                   | 0           |                                      |
|   |                                 |              |                  | Integration Process: Document Delivery  | Service: Fire Integration  | Step Completed     | 08/29/2025 01:42:50 PM |            | Workday Service                   | 1           | ISU_INT030: Delivered 1 document(s). |