



View Payment Printing Run

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Payment Printing Run Ad Hoc Payment - Odyssey - 05/08/2026 06:17 AM
Settlement Run SR-0000382
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 05/08/2026 06:17 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 05/08/2026 08:17 AM

100%
00:00:16
Integration Completed.

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

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Albert Matties - 05/06/2026	05/06/2026	314248	121.65 USD		Albert Matties
Ad Hoc Payment: ALECIA HAYNES - 05/06/2026	05/06/2026	314249	100.00 USD		ALECIA HAYNES
Ad Hoc Payment: Best Buy - 05/06/2026	05/06/2026	314250	1,500.00 USD		Best Buy
Ad Hoc Payment: BOB'S GROCERY - 05/06/2026	05/06/2026	314251	50.00 USD		BOB'S GROCERY
Ad Hoc Payment: CANDALWOOD SUITES - 05/06/2026	05/06/2026	314252	57.33 USD		CANDALWOOD SUITES
Ad Hoc Payment: Chris Griffin - 05/06/2026	05/06/2026	314253	363.69 USD		Chris Griffin
Ad Hoc Payment: City Of Galveston - 05/06/2026	05/06/2026	314254	7.69 USD		City Of Galveston
Ad Hoc Payment: CVS Health - 05/06/2026	05/06/2026	314255	150.00 USD		CVS Health
Ad Hoc Payment: DONALD M GUNDERMANN - 05/06/2026	05/06/2026	314256	40.00 USD		DONALD M GUNDERMANN
Ad Hoc Payment: EDWARD JANEK SR. - 05/06/2026	05/06/2026	314257	765.00 USD		EDWARD JANEK SR.
Ad Hoc Payment: Estefania Gomez - 05/06/2026	05/06/2026	314258	100.00 USD		Estefania Gomez
Ad Hoc Payment: Family Dollar - 05/06/2026	05/06/2026	314259	105.78 USD		Family Dollar
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 05/06/2026	05/06/2026	314260	600.00 USD		GALVESTON LIFEGUARDING ASSOCIATION
Ad Hoc Payment: Gary Kent Syfert - 05/06/2026	05/06/2026	314261	18.92 USD		Gary Kent Syfert
Ad Hoc Payment: Giles Wesley Bartle - 05/06/2026	05/06/2026	314262	115.00 USD		Giles Wesley Bartle
Ad Hoc Payment: HEB Pantry - 05/06/2026	05/06/2026	314263	20.00 USD		HEB Pantry
Ad Hoc Payment: HERBERT BANUELOS - 05/06/2026	05/06/2026	314264	149.69 USD		HERBERT BANUELOS
Ad Hoc Payment: Janet Stricklin - 05/06/2026	05/06/2026	314265	28.11 USD		Janet Stricklin
Ad Hoc Payment: JEFFREY SMITH - 05/06/2026	05/06/2026	314266	560.50 USD		JEFFREY SMITH
Ad Hoc Payment: John Charles Boridy - 05/06/2026	05/06/2026	314267	200.00 USD		John Charles Boridy



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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: KAREN GRISWOLD - 05/06/2026	05/06/2026	314268	70.00	USD	KAREN GRISWOLD
Ad Hoc Payment: Marsha Martin - 05/06/2026	05/06/2026	314269	267.63	USD	Marsha Martin
Ad Hoc Payment: MONTAUK ENERGY HOLDING, LLC - 05/06/2026	05/06/2026	314270	500.00	USD	MONTAUK ENERGY HOLDING, LLC
Ad Hoc Payment: Nicholas Richard Long - 05/06/2026	05/06/2026	314271	45.38	USD	Nicholas Richard Long
Ad Hoc Payment: RANDALLS - 05/06/2026	05/06/2026	314272	44.22	USD	RANDALLS
Ad Hoc Payment: STATE FARM INSURANCE - 05/06/2026	05/06/2026	314273	600.00	USD	STATE FARM INSURANCE
Ad Hoc Payment: Terra Michelle Davis - 05/06/2026	05/06/2026	314274	525.00	USD	Terra Michelle Davis
Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026	05/06/2026	314275	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026	05/06/2026	314276	20.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026	05/06/2026	314277	180.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 05/06/2026	05/06/2026	314278	0.31	USD	Texas Department of Public Safety
Ad Hoc Payment: TEXAS HEALTH & HUMAN SERVICES - 05/06/2026	05/06/2026	314279	300.00	USD	TEXAS HEALTH & HUMAN SERVICES
Ad Hoc Payment: TEXAS HEALTH AND HUMAN SERVICES - 05/06/2026	05/06/2026	314280	60.00	USD	TEXAS HEALTH AND HUMAN SERVICES

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 05/08/2026, 6:17 AM	33	7,690.90	USD	Payment Printing Event	Payment Printing Event	Step Completed	05/08/2026 08:17:24 AM	05/09/2026	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	05/08/2026 08:17:57 AM		Mien Tran (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		05/09/2026		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	Integration Process Event (INT030 Prosperity Bank Financials Positive Pay with Voids Outbound (TOP LEVEL))	Automatic Complete	05/08/2026 08:17:57 AM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	05/08/2026 08:18:09 AM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	05/08/2026 08:18:09 AM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	05/08/2026 08:18:15 AM		Workday Service	1	ISU_INT030: Delivered 1 document(s).