



View Payment Printing Run

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Payment Printing Run Ad Hoc Payment - Odyssey - 07/25/2025 11:17 AM
Settlement Run SR-0000191
Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Ad Hoc Payment - Odyssey - 07/25/2025 11:17 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 07/25/2025 01:17 PM

100%
00:00:15
Integration Completed.

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

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Advorio North America LLC - 07/23/2025	07/23/2025	313145	833.00	USD	Advorio North America LLC
Ad Hoc Payment: Alexia Trevino - 07/23/2025	07/23/2025	313146	2,000.00	USD	Alexia Trevino
Ad Hoc Payment: Brayon Cardenas - 07/23/2025	07/23/2025	313147	105.00	USD	Brayon Cardenas
Ad Hoc Payment: Brianna Rachelle Alleman - 07/23/2025	07/23/2025	313148	40.00	USD	Brianna Rachelle Alleman
Ad Hoc Payment: DAPHNE MAYES MAYES - 07/23/2025	07/23/2025	313149	40.00	USD	DAPHNE MAYES MAYES
Ad Hoc Payment: DPS Crime Lab - 07/23/2025	07/23/2025	313150	59.00	USD	DPS Crime Lab
Ad Hoc Payment: EDWARD JANEK SR. - 07/23/2025	07/23/2025	313151	800.00	USD	EDWARD JANEK SR.
Ad Hoc Payment: ELIZABETH GOMEZ - 07/23/2025	07/23/2025	313152	63.80	USD	ELIZABETH GOMEZ
Ad Hoc Payment: Gajjan Singh - 07/23/2025	07/23/2025	313153	1,500.00	USD	Gajjan Singh
Ad Hoc Payment: Gloria Ellisor - 07/23/2025	07/23/2025	313154	14.50	USD	Gloria Ellisor
Ad Hoc Payment: Graber Family Partnership - 07/23/2025	07/23/2025	313155	148.00	USD	Graber Family Partnership
Ad Hoc Payment: Kristen Lovett - 07/23/2025	07/23/2025	313156	105.00	USD	Kristen Lovett
Ad Hoc Payment: LEAGUE CITY YOUTH SPORTS ORGANIZATION - 07/23/2025	07/23/2025	313157	300.00	USD	LEAGUE CITY YOUTH SPORTS ORGANIZATION
Ad Hoc Payment: Linda Curry Conway - 07/23/2025	07/23/2025	313158	175.00	USD	Linda Curry Conway
Ad Hoc Payment: Lisa Nunez - 07/23/2025	07/23/2025	313159	80.00	USD	Lisa Nunez
Ad Hoc Payment: Shirley Guidry - 07/23/2025	07/23/2025	313160	75.00	USD	Shirley Guidry
Ad Hoc Payment: STATE FARM INSURANCE RE:CLAIM#53-29B5 - 07/23/2025	07/23/2025	313161	600.00	USD	STATE FARM INSURANCE RE:CLAIM#53-29B5
Ad Hoc Payment: STATEWIDE SERVICES - 07/23/2025	07/23/2025	313162	500.00	USD	STATEWIDE SERVICES
Ad Hoc Payment: Texas City Hospitality - 07/23/2025	07/23/2025	313163	100.00	USD	Texas City Hospitality



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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Public Safety - 07/23/2025	07/23/2025	313164	60.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 07/23/2025	07/23/2025	313165	50.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 07/23/2025	07/23/2025	313166	50.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 07/23/2025	07/23/2025	313167	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 07/23/2025	07/23/2025	313168	20.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 07/23/2025	07/23/2025	313169	55.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 07/23/2025	07/23/2025	313170	45.00	USD	Texas Department of Safety Restitution Accounting

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 07/25/2025, 11:17 AM	26	7,843.30	USD	Payment Printing Event	Payment Printing Event	Step Completed	07/25/2025 01:17:32 PM	07/26/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	07/25/2025 01:18:41 PM		Susie Smith (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		07/26/2025		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	07/25/2025 01:18:41 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	Awaiting Integration Response	07/25/2025 01:18:41 PM		Workday Service	1	