



View Payment Printing Run

07:53 AM

08/11/2025

Page 1 of 3

Payment Printing Run Ad Hoc Payment - Odyssey - 08/11/2025 05:52 AM

Settlement Run SR-0000205

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911

Ad Hoc Payment - Odyssey - 08/11/2025 05:52 AM.pdf

Status Completed

Process Information

Name of Submitter Annaya Nigrelle

Actual Start Date and Time 08/11/2025 07:52 AM

100%

00:00:13

Integration Completed.

Total Processing Time (hour:min:sec)

Response Message

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: ALECIA HAYNES - 08/06/2025	08/06/2025	313197	25.00	USD	ALECIA HAYNES
Ad Hoc Payment: Alicia Gaye Burrell - 08/06/2025	08/06/2025	313198	100.00	USD	Alicia Gaye Burrell
Ad Hoc Payment: Bharat N. Patel - 08/06/2025	08/06/2025	313199	100.00	USD	Bharat N. Patel
Ad Hoc Payment: Bruce Howard Nelson - 08/06/2025	08/06/2025	313200	100.00	USD	Bruce Howard Nelson
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 08/06/2025	08/06/2025	313201	2,108.88	USD	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C
Ad Hoc Payment: CYNTHIA LYNN FLETCHER - 08/06/2025	08/06/2025	313202	26.25	USD	CYNTHIA LYNN FLETCHER
Ad Hoc Payment: Emeterio Ocampo Gonzalez - 08/04/2025	08/04/2025	313203	500.00	USD	Emeterio Ocampo Gonzalez
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 08/06/2025	08/06/2025	313204	600.00	USD	GALVESTON LIFEGUARDING ASSOCIATION
Ad Hoc Payment: GARLAND CLARK - 08/06/2025	08/06/2025	313205	1,594.00	USD	GARLAND CLARK
Ad Hoc Payment: Giles Wesley Bartle - 08/06/2025	08/06/2025	313206	83.00	USD	Giles Wesley Bartle
Ad Hoc Payment: Jeffrey Scott Wilton - 08/06/2025	08/06/2025	313207	300.00	USD	Jeffrey Scott Wilton
Ad Hoc Payment: JEFFREY SMITH - 08/06/2025	08/06/2025	313208	620.50	USD	JEFFREY SMITH
Ad Hoc Payment: John Charles Boridy - 08/06/2025	08/06/2025	313209	100.00	USD	John Charles Boridy
Ad Hoc Payment: John Freeman Jr - 08/06/2025	08/06/2025	313210	100.00	USD	John Freeman Jr
Ad Hoc Payment: Kitten Leopold - 08/06/2025	08/06/2025	313211	840.00	USD	Kitten Leopold
Ad Hoc Payment: LUNDIE DANIEL - 08/06/2025	08/06/2025	313212	200.00	USD	LUNDIE DANIEL
Ad Hoc Payment: Martin Steven Littleton, Jr. - 08/06/2025	08/06/2025	313213	105.00	USD	Martin Steven Littleton, Jr.
Ad Hoc Payment: MOAREFTI HOUSHYAR - 08/06/2025	08/06/2025	313214	420.12	USD	MOAREFTI HOUSHYAR



View Payment Printing Run

07:53 AM

08/11/2025

Page 2 of 3

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: RANDY KOPLIN - 08/06/2025	08/06/2025	313215	160.00	USD	RANDY KOPLIN
Ad Hoc Payment: SANDRA & GABRIEL PITA - 08/06/2025	08/06/2025	313216	800.00	USD	SANDRA & GABRIEL PITA
Ad Hoc Payment: Shirley Guidry - 08/06/2025	08/06/2025	313217	60.00	USD	Shirley Guidry
Ad Hoc Payment: SONIA HERNANDEZ - 08/06/2025	08/06/2025	313218	300.00	USD	SONIA HERNANDEZ
Ad Hoc Payment: Tabitha Williams - 08/06/2025	08/06/2025	313219	1,000.00	USD	Tabitha Williams
Ad Hoc Payment: Texas Department of Public Safety - 08/06/2025	08/06/2025	313220	100.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 08/06/2025	08/06/2025	313221	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Thelma Rice - 08/06/2025	08/06/2025	313222	400.00	USD	Thelma Rice
Ad Hoc Payment: TREY INDUSTRIAL INC. - 08/06/2025	08/06/2025	313223	130.00	USD	TREY INDUSTRIAL INC.

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
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 08/11/2025, 5:52 AM	27	10,897.75	USD	Payment Printing Event	Payment Printing Event	Step Completed	08/11/2025 07:52:01 AM	08/12/2025	Annaya Nigrelle	1
				Payment Printing Event	Approval by Settlement Specialist	Approved	08/11/2025 07:52:58 AM		Susie Smith (Settlement Specialist)	1
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		08/12/2025		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	08/11/2025 07:52:58 AM			0



View Payment Printing Run

07:53 AM

08/11/2025

Page 3 of 3

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	08/11/2025 07:53:10 AM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	08/11/2025 07:53:10 AM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	08/11/2025 07:53:13 AM		Workday Service	1	ISU_INT030: Delivered 1 document(s).