



Payment Printing Run

12:14 PM

02/21/2025

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Payment Printing Run Ad Hoc Payment - Odyssey - 02/21/2025 10:13 AM
Settlement Run SR-0000077
Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Ad Hoc Payment - Odyssey - 02/21/2025 10:13 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 02/21/2025 12:13 PM

100%
00:00:12
Integration Completed.

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

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Suzanne Schwab Radcliffe - 02/18/2025	02/18/2025	2870	213.00	USD	Suzanne Schwab Radcliffe
Ad Hoc Payment: Walter Earl Taylor - 02/18/2025	02/18/2025	2871	75.00	USD	Walter Earl Taylor

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-District Clerk Odyssey 3561 on 02/21/2025, 10:13 AM	2	288.00	USD	Payment Printing Event	Payment Printing Event	Step Completed	02/21/2025 12:13:52 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 12:13:52 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 12:13:54 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	