



View Payment Printing Run

Payment Printing Run	Ad Hoc Payment - Odyssey - 07/18/2025 11:02 AM
Settlement Run	SR-0000185
Payment Group	Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Ad Hoc Payment - Odyssey - 07/18/2025 11:02 AM.pdf	
Status	Completed

Process Information

Name of Submitter	Annaya Nigrelle	Total Processing Time (hour:min:sec) Response Message
Actual Start Date and Time	07/18/2025 01:02 PM	
100% 00:00:08 Integration Completed.		

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Suzanne Schwab Radcliffe - 07/15/2025	07/15/2025	2895	213.00	USD	Suzanne Schwab Radcliffe

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-District Clerk Odyssey 3561 on 07/18/2025, 11:02 AM	1	213.00	USD	Payment Printing Event	Payment Printing Event	Step Completed	07/18/2025 01:02:39 PM	07/19/2025	Annaya Nigrelle	1
				Payment Printing Event	Approval by Settlement Specialist	Approved	07/18/2025 01:03:45 PM		Susie Smith (Settlement Specialist)	1
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		07/19/2025		0



View Payment Printing Run

01:07 PM

07/18/2025

Page 2 of 2

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	07/18/2025 01:03:45 PM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	07/18/2025 01:03:53 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	07/18/2025 01:03:53 PM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	07/18/2025 01:03:58 PM		Workday Service	1	ISU_INT030: Delivered 1 document(s).