



View Payment Printing Run

Payment Printing Run Ad Hoc Payment - Odyssey - 06/28/2025 08:06 AM
Settlement Run SR-0000172
Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Ad Hoc Payment - Odyssey - 06/28/2025 08:06 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 06/28/2025 10:06 AM
100%
00:00:06
Integration Completed.
Total Processing Time (hour:min:sec)
Response Message

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Linebarger Goggan Blair & Sampson, LLP - 06/23/2025	06/23/2025	2882	150.00	USD	Linebarger Goggan Blair & Sampson, LLP

Positive Pay Files

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History							
				Process		Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 06/28/2025, 8:06 AM	1	150.00	USD	Payment Printing Event	Payment Printing Event	Step Completed	06/28/2025 10:06:11 AM	06/29/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	06/28/2025 10:08:43 AM		Dwight Sullivan (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		06/29/2025		0	



View Payment Printing Run

10:12 AM

06/28/2025

Page 2 of 2

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History							
				Process		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	06/28/2025 10:08:43 AM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	06/28/2025 10:08:47 AM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	06/28/2025 10:08:47 AM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	06/28/2025 10:08:51 AM		Workday Service	1	ISU_INT030: Delivered 1 document(s).