



View Payment Printing Run

12:27 PM

04/04/2025

Page 1 of 2

Payment Printing Run Ad Hoc Payment - Odyssey - 04/04/2025 10:24 AM
Settlement Run SR-0000112
Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Ad Hoc Payment - Odyssey - 04/04/2025 10:24 AM.pdf
Status Completed

Process Information

Name of Submitter Annaya Nigrelle
Actual Start Date and Time 04/04/2025 12:24 PM

100%
00:00:08
Integration Completed.

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

Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Jana Landry - 04/02/2025	04/02/2025	2872	213.00 USD		Jana Landry
Ad Hoc Payment: Janet Fox Loman - 04/03/2025	04/03/2025	2873	83.00 USD		Janet Fox Loman
Ad Hoc Payment: PERDUE BRANDON FIELDER COLLINS & MOTT - 04/03/2025	04/03/2025	2874	140.00 USD		PERDUE BRANDON FIELDER COLLINS & MOTT

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 04/04/2025, 10:24 AM	3	436.00	USD	Payment Printing Event	Payment Printing Event	Step Completed	04/04/2025 12:24:59 PM	04/05/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	04/04/2025 12:26:03 PM		Susie Smith (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		04/05/2025		0	



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12:27 PM

04/04/2025

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	04/04/2025 12:26:03 PM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	04/04/2025 12:26:13 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Document Delivery	Completed	04/04/2025 12:26:28 PM		Workday Service	1	