



View Payment Group

04:40 PM
12/12/2025
Page 1 of 2

Payment Group	Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run	SR-0000287
Organization	The County of Galveston
Currency	USD
Group Payment Date	12/12/2025
Payment Category	Ad Hoc Payment
Bank Account	Prosperity-District Clerk Odyssey 3561
Payment Type	Check

Payments

Payment	Status	Payee	Payment Category	Payment Type	Payment Date	Handling Code	Payment Memo	Prenote Status	Transaction Reference	Payment Amount	Payment Currency	Bank Amount	Bank Currency
Ad Hoc Payment: THD Holdings LLC - 12/09/2025	Complete	THD Holdings LLC	Ad Hoc Payment	Check	12/09/2025		17-TX-0551		2904	75.00	USD	75.00	USD
Ad Hoc Payment: G3 Group (Nisha Garg) - 12/09/2025	Complete	G3 Group (Nisha Garg)	Ad Hoc Payment	Check	12/09/2025		17-TX-0038		2901	75.00	USD	75.00	USD
Ad Hoc Payment: Houston Audubon Socity Inc. - 12/09/2025	Complete	Houston Audubon Socity Inc.	Ad Hoc Payment	Check	12/09/2025		15-TX-0506		2902	75.00	USD	75.00	USD
Ad Hoc Payment: Abel R. Mendoza - 12/09/2025	Complete	Abel R. Mendoza	Ad Hoc Payment	Check	12/09/2025		17-TX-0028		2900	150.00	USD	150.00	USD
Ad Hoc Payment: Paul Cannatella - 12/09/2025	Complete	Paul Cannatella	Ad Hoc Payment	Check	12/09/2025		16-TX-0516		2903	150.00	USD	150.00	USD

Payment Printing Information

Payment Printing Run	Count	Payment Amount Total	Account Currency	Printed Date	PDF File	Positive Pay Files				
						Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	
Ad Hoc Payment - Odyssey - 12/12/2025 02:38 PM	5	525.00	USD	12/12/2025 04:38:24 PM	Ad Hoc Payment - Odyssey - 12/12/2025 02:38 PM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 12/12/2025, 2:38 PM		5	525.00	USD

Process History



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04:40 PM
12/12/2025
Page 2 of 2

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	12/12/2025 04:38:16 PM	12/13/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Step Completed	12/12/2025 04:38:25 PM	12/12/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	12/12/2025 04:38:25 PM	12/13/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 12/12/2025 for \$525.00	Successfully Completed