



View Payment Group

02:39 PM
12/29/2025
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| | |
|---------------------------|------------------------------------------------------------------|
| Payment Group | Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561 |
| Settlement Run | SR-0000292 |
| Organization | The County of Galveston |
| Currency | USD |
| Group Payment Date | 12/29/2025 |
| 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: Labrea Shana Law - 12/23/2025 | Complete | Labrea Shana Law | Ad Hoc Payment | Check | 12/23/2025 | | 22-FD-2842 | | 2905 | 93.00 | USD | 93.00 | 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 - 12/29/2025 12:34 PM | 1 | 93.00 | USD | 12/29/2025 02:34:42 PM | Ad Hoc Payment - Odyssey - 12/29/2025 12:34 PM.pdf | Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 12/29/2025, 12:34 PM | 1 | 93.00 | USD |

Process History

Process History



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| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|-------------------------------------------------------------------------------------|---------------------|----------------|------------------------|------------|------------------------|-------------|---------|
| Print Checks Task | Print Checks | Not Required | | 12/30/2025 | | 0 | |
| Print Checks Task | Print Checks | Step Completed | 12/29/2025 02:34:43 PM | 12/29/2025 | Annaya Nigrelle | 1 | |
| Print Checks Task | Service: Remittance | Step Completed | 12/29/2025 02:34:43 PM | 12/30/2025 | Workday Service | 1 | |
| Related Business Processes History | | | | | | | |
| Business Process | | | | | Status | | |
| Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 12/29/2025 for \$93.00 | | | | | Successfully Completed | | |