



View Payment Group

08:48 AM

02/10/2025

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Payment Group Ad Hoc Payment(Check) for Prosperity-County Clerk Odyssey 3481
Settlement Run SR-0000058
Organization The County of Galveston
Currency USD
Group Payment Date 02/07/2025
Payment Category Ad Hoc Payment
Bank Account Prosperity-County Clerk Odyssey 3481
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: ROBERT CLINTON YOUNG - 01/28/2025	Complete	ROBERT CLINTON YOUNG	Ad Hoc Payment	Check	01/28/2025		MD-0418053		21955	35.00	USD	35.00	USD
Ad Hoc Payment: Robert E. Bastien - 02/04/2025	Complete	Robert E. Bastien	Ad Hoc Payment	Check	02/04/2025		PR-0085518		21956	75.00	USD	75.00	USD
Ad Hoc Payment: Zachary Lecius - 02/05/2025	Complete	Zachary Lecius	Ad Hoc Payment	Check	02/05/2025		PR-0085446		21957	10.00	USD	10.00	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 - Ody 2.7.25 - 02/10/2025 06:40 AM	3	120.00	USD	02/10/2025 08:40:33 AM	Ad Hoc Payment - Ody 2.7.25 - 02/10/2025 06:40 AM.pdf	Positive Pay File for Prosperity-County Clerk Odyssey 3481 on 02/10/2025, 6:40 AM	3	120.00	USD

Process History

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	02/10/2025 08:39:02 AM	02/11/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	



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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		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Not Required		02/11/2025		0	
Print Checks Task	Print Checks	Step Completed	02/10/2025 08:40:34 AM	02/10/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	02/10/2025 08:40:34 AM	02/11/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-County Clerk Odyssey 3481 on 02/10/2025 for \$120.00	Successfully Completed