



## View Payment Group

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<b>Payment Group</b>	Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
<b>Settlement Run</b>	SR-0000294
<b>Organization</b>	The County of Galveston
<b>Currency</b>	USD
<b>Group Payment Date</b>	01/02/2026
<b>Payment Category</b>	Ad Hoc Payment
<b>Bank Account</b>	Prosperity-District Clerk Odyssey 3561
<b>Payment Type</b>	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: Eulogia LLC - 12/31/2025	Complete	Eulogia LLC	Ad Hoc Payment	Check	12/31/2025		21-TX-0133		2906	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 - 01/02/2026 06:48 AM	1	150.00	USD	01/02/2026 08:48:43 AM	Ad Hoc Payment - Odyssey - 01/02/2026 06:48 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 01/02/2026, 6:48 AM	1	150.00	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		01/03/2026		0	
Print Checks Task	Print Checks	Step Completed	01/02/2026 08:48:43 AM	01/02/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	01/02/2026 08:48:43 AM	01/03/2026	Workday Service	1	

### Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 01/02/2026 for \$150.00	Successfully Completed