



View Payment Group

12:33 PM

07/11/2025

Page 1 of 2

Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000181
Organization The County of Galveston
Currency USD
Group Payment Date 07/11/2025
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: Douglas & Vera Cooper, Jr. - 07/09/2025	Complete	Douglas & Vera Cooper, Jr.	Ad Hoc Payment	Check	07/09/2025		08-TX-0407		2886	85.00	USD	85.00	USD
Ad Hoc Payment: ROBERT C DANGERFIELD - 07/09/2025	Complete	ROBERT C DANGERFIELD	Ad Hoc Payment	Check	07/09/2025		17-TX-0297		2890	150.00	USD	150.00	USD
Ad Hoc Payment: SUP Interests LLC - 07/09/2025	Complete	SUP Interests LLC	Ad Hoc Payment	Check	07/09/2025		17-TX-0337		2894	75.00	USD	75.00	USD
Ad Hoc Payment: Brandon E. Wade - 07/09/2025	Complete	Brandon E. Wade	Ad Hoc Payment	Check	07/09/2025		16-TX-0531		2883	75.00	USD	75.00	USD
Ad Hoc Payment: Marcelino M. Valencia - 07/09/2025	Complete	Marcelino M. Valencia	Ad Hoc Payment	Check	07/09/2025		13-TX-0102		2888	99.50	USD	99.50	USD
Ad Hoc Payment: Nebraska Thomas - 07/09/2025	Complete	Nebraska Thomas	Ad Hoc Payment	Check	07/09/2025		18-TX-0048		2889	70.00	USD	70.00	USD
Ad Hoc Payment: Roy Dixon - 07/09/2025	Complete	Roy Dixon	Ad Hoc Payment	Check	07/09/2025		15-TX-0603		2891	94.00	USD	94.00	USD
Ad Hoc Payment: Scott Arnold - 07/09/2025	Complete	Scott Arnold	Ad Hoc Payment	Check	07/09/2025		16-TX-0411		2892	75.00	USD	75.00	USD
Ad Hoc Payment: Sharon Anne Muehlberger - 07/09/2025	Complete	Sharon Anne Muehlberger	Ad Hoc Payment	Check	07/09/2025		19-TX-0484		2893	2.00	USD	2.00	USD
Ad Hoc Payment: Dana Loftis - 07/09/2025	Complete	Dana Loftis	Ad Hoc Payment	Check	07/09/2025		07-TX-0289		2885	78.29	USD	78.29	USD



View Payment Group

12:33 PM

07/11/2025

Page 2 of 2

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: Cynthia Ann Bishoff - 07/09/2025	Complete	Cynthia Ann Bishoff	Ad Hoc Payment	Check	07/09/2025		17-TX-0578		2884	75.00	USD	75.00	USD
Ad Hoc Payment: Hilary Dane Norris - 07/11/2025	Complete	Hilary Dane Norris	Ad Hoc Payment	Check	07/11/2025		24-CR-3306		2887	75.00	USD	75.00	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 - 07/11/2025 10:18 AM	12	953.79	USD	07/11/2025 12:18:39 PM	Ad Hoc Payment - Odyssey - 07/11/2025 10:18 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 07/11/2025, 10:18 AM	12	953.79	USD

Process History

Process History

Process		Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks Task	Step Completed	07/11/2025 12:17:55 PM	07/12/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Not Required		07/12/2025		0	
Print Checks Task	Print Checks	Step Completed	07/11/2025 12:18:40 PM	07/11/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	07/11/2025 12:18:40 PM	07/12/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 07/11/2025 for \$953.79	Successfully Completed