



View Payment Group

02:08 PM

08/01/2025

Page 1 of 2

Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000194
Organization The County of Galveston
Currency USD
Group Payment Date 08/01/2025
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: Linebarger Goggan Blair & Sampson, LLP - 07/29/2025	Complete	Linebarger Goggan Blair & Sampson, LLP	Ad Hoc Payment	Check	07/29/2025		16-TX-0351		2897	150.00	USD	150.00	USD
Ad Hoc Payment: Ashley N. Thomson - 07/31/2025	Complete	Ashley N. Thomson	Ad Hoc Payment	Check	07/31/2025		25-CV-1221		2896	85.00	USD	85.00	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 - 08/01/2025 12:01 PM	2	235.00	USD	08/01/2025 02:01:19 PM	Ad Hoc Payment - Odyssey - 08/01/2025 12:01 PM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 08/01/2025, 12:01 PM	2	235.00	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	08/01/2025 02:01:08 PM	08/02/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	



View Payment Group

02:08 PM
08/01/2025
Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Not Required		08/02/2025		0	
Print Checks Task	Print Checks	Step Completed	08/01/2025 02:01:20 PM	08/01/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	08/01/2025 02:01:20 PM	08/02/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 08/01/2025 for \$235.00	Successfully Completed