



View Payment Group

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10/31/2025

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Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000256
Organization The County of Galveston
Currency USD
Group Payment Date 10/31/2025
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: PERDUE BRANDON FIELDER COLLINS & MOTT - 10/29/2025	Complete	PERDUE BRANDON FIELDER COLLINS & MOTT	Ad Hoc Payment	Check	10/29/2025		14-TX-0077		2899	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 - 10/31/2025 07:17 AM	1	75.00	USD	10/31/2025 09:17:00 AM	Ad Hoc Payment - Odyssey - 10/31/2025 07:17 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 10/31/2025, 7:17 AM	1	75.00	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	10/31/2025 08:50:44 AM	11/01/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	



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Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Not Required		11/01/2025		0	
Print Checks Task	Print Checks	Step Completed	10/31/2025 09:17:01 AM	10/31/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	10/31/2025 09:17:01 AM	11/01/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 10/31/2025 for \$75.00	Successfully Completed