



View Payment Group

10:15 AM

07/17/2026

Page 1 of 2

Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000431
Organization The County of Galveston
Currency USD
Group Payment Date 07/17/2026
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: District Clerk Galveston County - 07/13/2026	Complete	District Clerk Galveston County	Ad Hoc Payment	Check	07/13/2026		23-TX-0783		2925	50.00	USD	50.00	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 - 07/17/2026 08:13 AM	1	50.00	USD	07/17/2026 10:13:09 AM	Ad Hoc Payment - Odyssey - 07/17/2026 08:13 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 07/17/2026, 8:13 AM	1	50.00	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	07/17/2026 10:12:28 AM	07/18/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		07/18/2026		0	
Print Checks Task	Print Checks	Not Required		07/18/2026		0	
Print Checks Task	Print Checks	Not Required		07/18/2026		0	
Print Checks Task	Print Checks	Not Required		07/18/2026		0	
Print Checks Task	Print Checks	Not Required		07/18/2026		0	



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Page 2 of 2

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Print Checks Task	Print Checks	Not Required		07/18/2026		0	
Print Checks Task	Print Checks	Not Required		07/18/2026		0	
Print Checks Task	Print Checks	Step Completed	07/17/2026 10:13:10 AM	07/17/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	07/17/2026 10:13:10 AM	07/18/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 07/17/2026 for \$50.00	Successfully Completed