



View Payment Group

12:03 PM

05/15/2026

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Payment Group Ad Hoc Payment(Check) for Prosperity-District Clerk Odyssey 3561
Settlement Run SR-0000387
Organization The County of Galveston
Currency USD
Group Payment Date 05/15/2026
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: RALPH IGNACIO TRISTAN - 05/08/2026	Complete	RALPH IGNACIO TRISTAN	Ad Hoc Payment	Check	05/08/2026		20-CR-1716		2918	1.54	USD	1.54	USD
Ad Hoc Payment: Amber Nicole Duck - 05/11/2026	Complete	Amber Nicole Duck	Ad Hoc Payment	Check	05/11/2026		26-FD-0002		2917	213.00	USD	213.00	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 - 05/15/2026 10:01 AM	2	214.54	USD	05/15/2026 12:01:14 PM	Ad Hoc Payment - Odyssey - 05/15/2026 10:01 AM.pdf	Positive Pay File for Prosperity-District Clerk Odyssey 3561 on 05/15/2026, 10:01 AM	2	214.54	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	05/15/2026 12:01:07 PM	05/16/2026	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	



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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		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Not Required		05/16/2026		0	
Print Checks Task	Print Checks	Step Completed	05/15/2026 12:01:15 PM	05/15/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	05/15/2026 12:01:15 PM	05/16/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-District Clerk Odyssey 3561 on 05/15/2026 for \$214.54	Successfully Completed