View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000287
Organization The County of Galveston
Currency USD
Group Payment Date 12/12/2025
Payment Category Ad Hoc Payment
Bank Account Prosperity-Court Collections Odyssey 9911
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: Texas Department of Public Safety - 12/10/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	12/10/2025		24-CR-4870		313669	30.00	USD	30.00	USD
Ad Hoc Payment: ELVIS SIQUENZA - 12/10/2025	Complete	ELVIS SIQUENZA	Ad Hoc Payment	Check	12/10/2025		17-CR-3523		313649	100.00	USD	100.00	USD
Ad Hoc Payment: NORMAN ELDARE RONDEAU - 12/10/2025	Complete	NORMAN ELDARE RONDEAU	Ad Hoc Payment	Check	12/10/2025		24-CR-1109		313663	110.00	USD	110.00	USD
Ad Hoc Payment: Gloria Ellisor - 12/10/2025	Complete	Gloria Ellisor	Ad Hoc Payment	Check	12/10/2025		MD-0407073		313653	50.00	USD	50.00	USD
Ad Hoc Payment: Gajjan Singh - 12/10/2025	Complete	Gajjan Singh	Ad Hoc Payment	Check	12/10/2025		23-CR-0484		313651	1,500.00	USD	1,500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 12/10/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	12/10/2025		15-CR-0738		313668	0.31	USD	0.31	USD
Ad Hoc Payment: HERBERT BANUELOS - 12/10/2025	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	12/10/2025		15-CR-0738		313654	149.69	USD	149.69	USD
Ad Hoc Payment: Dennis Allen - 12/10/2025	Complete	Dennis Allen	Ad Hoc Payment	Check	12/10/2025		23-CR-0601		313648	50.00	USD	50.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 12/10/2025	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	12/10/2025		24-CR-3597		313652	600.00	USD	600.00	USD
Ad Hoc Payment: Bruce Howard Nelson - 12/10/2025	Complete	Bruce Howard Nelson	Ad Hoc Payment	Check	12/10/2025		21-CR-3065		313645	200.00	USD	200.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 12/10/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	12/10/2025		23-CR-0133		313671	80.00	USD	80.00	USD

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: Jose Gutierrez - 12/10/2025	Complete	Jose Gutierrez	Ad Hoc Payment	Check	12/10/2025		MD-0416406		313658	200.00	USD	200.00	USD
Ad Hoc Payment: Advario North America LLC - 12/10/2025	Complete	Advario North America LLC	Ad Hoc Payment	Check	12/10/2025		MD-0418917		313642	163.00	USD	163.00	USD
Ad Hoc Payment: Family Dollar - 12/10/2025	Complete	Family Dollar	Ad Hoc Payment	Check	12/10/2025		MD-0409605		313650	35.26	USD	35.26	USD
Ad Hoc Payment: RANDALLS - 12/10/2025	Complete	RANDALLS	Ad Hoc Payment	Check	12/10/2025		MD-0409605		313664	14.74	USD	14.74	USD
Ad Hoc Payment: CVS - 12/10/2025	Complete	CVS	Ad Hoc Payment	Check	12/10/2025		MD-0409607		313647	50.00	USD	50.00	USD
Ad Hoc Payment: JONATHAN ZENDEH DEL - 12/10/2025	Complete	JONATHAN ZENDEH DEL	Ad Hoc Payment	Check	12/10/2025		23-CR-2688		313657	347.00	USD	347.00	USD
Ad Hoc Payment: KATLIN HARBOUR - 12/10/2025	Complete	KATLIN HARBOUR	Ad Hoc Payment	Check	12/10/2025		MD-0421241		313659	166.68	USD	166.68	USD
Ad Hoc Payment: Camillo Properties - 12/10/2025	Complete	Camillo Properties	Ad Hoc Payment	Check	12/10/2025		24-CR-1733		313646	100.00	USD	100.00	USD
Ad Hoc Payment: TARGET ATTN: APTL - 12/10/2025	Complete	TARGET ATTN: APTL	Ad Hoc Payment	Check	12/10/2025		18-CR-1294		313667	13,953.00	USD	13,953.00	USD
Ad Hoc Payment: MICHELLE SOLLENBERGER - 12/10/2025	Complete	MICHELLE SOLLENBERGER	Ad Hoc Payment	Check	12/10/2025		24-CR-4421		313660	310.00	USD	310.00	USD
Ad Hoc Payment: Brianna Rachelle Alleman - 12/10/2025	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	12/10/2025		21-CR-0530		313644	40.00	USD	40.00	USD
Ad Hoc Payment: Shirley Guidry - 12/10/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	12/10/2025		23-CR-4106		313665	75.00	USD	75.00	USD
Ad Hoc Payment: SONIA HERNANDEZ - 12/10/2025	Complete	SONIA HERNANDEZ	Ad Hoc Payment	Check	12/10/2025		23-CR-1228		313666	300.00	USD	300.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 12/10/2025	Complete	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	Ad Hoc Payment	Check	12/10/2025		23-CR-0185		313661	1,620.00	USD	1,620.00	USD
Ad Hoc Payment: JEFFREY SMITH - 12/10/2025	Complete	JEFFREY SMITH	Ad Hoc Payment	Check	12/10/2025		25-CR-0178		313656	561.00	USD	561.00	USD

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: AMANDA SUE TINNEY - 12/10/2025	Complete	AMANDA SUE TINNEY	Ad Hoc Payment	Check	12/10/2025		23-CR-4536		313643	45.00	USD	45.00	USD
Ad Hoc Payment: NICHOLAS LONG - 12/10/2025	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	12/10/2025		24-CR-3508		313662	152.00	USD	152.00	USD
Ad Hoc Payment: JCPENNY - 12/10/2025	Complete	JCPENNY	Ad Hoc Payment	Check	12/10/2025		20-CR-0296		313655	35.00	USD	35.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 12/10/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	12/10/2025		25-CR-2258		313670	60.00	USD	60.00	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 - 12/12/2025 02:38 PM	30	21,097.68	USD	12/12/2025 04:38:49 PM	Ad Hoc Payment - Odyssey - 12/12/2025 02:38 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 12/12/2025, 2:38 PM	30	21,097.68	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	12/12/2025 04:38:15 PM	12/13/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Not Required		12/13/2025		0	
Print Checks Task	Print Checks	Step Completed	12/12/2025 04:38:50 PM	12/12/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	12/12/2025 04:38:50 PM	12/13/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 12/12/2025 for $21,097.68	In Progress