



View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000341
Organization The County of Galveston
Currency USD
Group Payment Date 03/13/2026
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: John Charles Boridy - 03/11/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	03/11/2026		20-CR-3761		314017	500.00	USD	500.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/11/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/11/2026		25-CR-1716		314031	35.00	USD	35.00	USD
Ad Hoc Payment: ROCIO TREVINO - 03/11/2026	Complete	ROCIO TREVINO	Ad Hoc Payment	Check	03/11/2026		25-CR-1401		314023	1,012.00	USD	1,012.00	USD
Ad Hoc Payment: City of Texas City - 03/11/2026	Complete	City of Texas City	Ad Hoc Payment	Check	03/11/2026		MD-0421065		314008	30.00	USD	30.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 03/11/2026	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	03/11/2026		24-CR-3597		314012	600.00	USD	600.00	USD
Ad Hoc Payment: MORIAH FREEMAN - 03/11/2026	Complete	MORIAH FREEMAN	Ad Hoc Payment	Check	03/11/2026		MD-0423100		314021	252.00	USD	252.00	USD
Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 03/11/2026	Complete	FIRST FINANCIAL ASSET MANAGMENT	Ad Hoc Payment	Check	03/11/2026		22-CR-1374		314011	30.00	USD	30.00	USD
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 03/11/2026	Complete	TEXAS DEPARTMENT OF PUBLIC SAFETY	Ad Hoc Payment	Check	03/11/2026		25-CR-1714		314030	41.00	USD	41.00	USD
Ad Hoc Payment: Tracey Yorio - 03/11/2026	Complete	Tracey Yorio	Ad Hoc Payment	Check	03/11/2026		MD-0407970		314032	82.68	USD	82.68	USD
Ad Hoc Payment: KAREN GRISWOLD - 03/11/2026	Complete	KAREN GRISWOLD	Ad Hoc Payment	Check	03/11/2026		MD-0373096		314018	70.00	USD	70.00	USD



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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: JESUS DE HOYOS - 03/11/2026	Complete	JESUS DE HOYOS	Ad Hoc Payment	Check	03/11/2026		24-CR-2078		314016	35.00	USD	35.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/11/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/11/2026		24-CR-4870		314029	30.00	USD	30.00	USD
Ad Hoc Payment: HERBERT BANUELOS - 03/11/2026	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	03/11/2026		15-CR-0738		314013	149.69	USD	149.69	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/11/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/11/2026		15-CR-0738		314028	0.31	USD	0.31	USD
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 03/11/2026	Complete	TEXAS DEPARTMENT OF PUBLIC SAFETY	Ad Hoc Payment	Check	03/11/2026		25-CR-4543		314027	27.00	USD	27.00	USD
Ad Hoc Payment: Elric M. King - 03/11/2026	Complete	Elric M. King	Ad Hoc Payment	Check	03/11/2026		MD-0418089		314010	50.00	USD	50.00	USD
Ad Hoc Payment: JCPENNY - 03/11/2026	Complete	JCPENNY	Ad Hoc Payment	Check	03/11/2026		20-CR-0296		314014	79.13	USD	79.13	USD
Ad Hoc Payment: Texas Department of Public Safety - 03/11/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	03/11/2026		25-CR-0480		314026	75.00	USD	75.00	USD
Ad Hoc Payment: U.S. Postal Service - 03/11/2026	Complete	U.S. Postal Service	Ad Hoc Payment	Check	03/11/2026		23-CR-3349		314033	300.00	USD	300.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 03/11/2026	Complete	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	Ad Hoc Payment	Check	03/11/2026		23-CR-0185		314022	1,620.00	USD	1,620.00	USD
Ad Hoc Payment: JEFFREY SMITH - 03/11/2026	Complete	JEFFREY SMITH	Ad Hoc Payment	Check	03/11/2026		25-CR-0178		314015	560.50	USD	560.50	USD
Ad Hoc Payment: Marvin Calix - 03/11/2026	Complete	Marvin Calix	Ad Hoc Payment	Check	03/11/2026		MD-0418914		314019	157.60	USD	157.60	USD
Ad Hoc Payment: TEXAS DEPARTMENT OF PUBLIC SAFETY - 03/11/2026	Complete	TEXAS DEPARTMENT OF PUBLIC SAFETY	Ad Hoc Payment	Check	03/11/2026		25-CR-2383		314025	30.00	USD	30.00	USD
Ad Hoc Payment: Daniel Shroeder - 03/11/2026	Complete	Daniel Shroeder	Ad Hoc Payment	Check	03/11/2026		MD-0396534		314009	10.00	USD	10.00	USD



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Ad Hoc Payment: Miriam Perez - 03/11/2026	Complete	Miriam Perez	Ad Hoc Payment	Check	03/11/2026		MD-0427554		314020	250.00	USD	250.00	USD
Ad Hoc Payment: SALVATION ARMY - 03/11/2026	Complete	SALVATION ARMY	Ad Hoc Payment	Check	03/11/2026		25-CR-3834		314024	65.00	USD	65.00	USD
Ad Hoc Payment: Van Ness Brooke - 03/11/2026	Complete	Van Ness Brooke	Ad Hoc Payment	Check	03/11/2026		20-CR-3684		314034	100.00	USD	100.00	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 - 03/13/2026 12:04 PM	27	6,191.91	USD	03/13/2026 02:04:36 PM	Ad Hoc Payment - Odyssey - 03/13/2026 12:04 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 03/13/2026, 12:04 PM	27	6,191.91	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	03/13/2026 02:04:00 PM	03/14/2026	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Not Required		03/14/2026		0	
Print Checks Task	Print Checks	Step Completed	03/13/2026 02:04:37 PM	03/13/2026	Mien Tran	1	
Print Checks Task	Service: Remittance	Step Completed	03/13/2026 02:04:37 PM	03/14/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 03/13/2026 for \$6,191.91	Successfully Completed