View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000300
Organization The County of Galveston
Currency USD
Group Payment Date 01/09/2026
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: Eric Anthony Sacramento - 01/08/2026	Complete	Eric Anthony Sacramento	Ad Hoc Payment	Check	01/08/2026		23-CR-0437		313741	192.00	USD	192.00	USD
Ad Hoc Payment: KAREN GRISWOLD - 01/08/2026	Complete	KAREN GRISWOLD	Ad Hoc Payment	Check	01/08/2026		MD-0373096		313751	70.00	USD	70.00	USD
Ad Hoc Payment: TEXAS HEALTH AND HUMAN SERVICES COMMISSION - 01/08/2026	Complete	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	Ad Hoc Payment	Check	01/08/2026		11-CR-1187		313760	30.00	USD	30.00	USD
Ad Hoc Payment: Bharat N. Patel - 01/08/2026	Complete	Bharat N. Patel	Ad Hoc Payment	Check	01/08/2026		15-CR-1104		313737	120.00	USD	120.00	USD
Ad Hoc Payment: Home Depot - 01/08/2026	Complete	Home Depot	Ad Hoc Payment	Check	01/08/2026		25-CR-0098		313747	30.00	USD	30.00	USD
Ad Hoc Payment: EDWARD JANEK SR. - 01/08/2026	Complete	EDWARD JANEK SR.	Ad Hoc Payment	Check	01/08/2026		20-CR-1820		313740	800.00	USD	800.00	USD
Ad Hoc Payment: JAMES HENSON - 01/08/2026	Complete	JAMES HENSON	Ad Hoc Payment	Check	01/08/2026		22-CR-3144		313748	494.00	USD	494.00	USD
Ad Hoc Payment: GALVESTON LIFEGUARDING ASSOCIATION - 01/08/2026	Complete	GALVESTON LIFEGUARDING ASSOCIATION	Ad Hoc Payment	Check	01/08/2026		24-CR-3597		313744	600.00	USD	600.00	USD
Ad Hoc Payment: ALECIA HAYNES - 01/08/2026	Complete	ALECIA HAYNES	Ad Hoc Payment	Check	01/08/2026		12-CR-0138		313736	25.00	USD	25.00	USD
Ad Hoc Payment: Giles Wesley Bartle - 01/08/2026	Complete	Giles Wesley Bartle	Ad Hoc Payment	Check	01/08/2026		23-CR-3908		313745	60.00	USD	60.00	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: Brianna Rachelle Alleman - 01/08/2026	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	01/08/2026		21-CR-0530		313738	40.00	USD	40.00	USD
Ad Hoc Payment: John Christopher Trost - 01/08/2026	Complete	John Christopher Trost	Ad Hoc Payment	Check	01/08/2026		21-CR-0066		313750	205.00	USD	205.00	USD
Ad Hoc Payment: Family Dollar - 01/08/2026	Complete	Family Dollar	Ad Hoc Payment	Check	01/08/2026		MD-0409605		313743	105.77	USD	105.77	USD
Ad Hoc Payment: RANDALLS - 01/08/2026	Complete	RANDALLS	Ad Hoc Payment	Check	01/08/2026		MD-0409605		313754	44.23	USD	44.23	USD
Ad Hoc Payment: CVS - 01/08/2026	Complete	CVS	Ad Hoc Payment	Check	01/08/2026		MD-0409607		313739	150.00	USD	150.00	USD
Ad Hoc Payment: Van Ness Brooke - 01/08/2026	Complete	Van Ness Brooke	Ad Hoc Payment	Check	01/08/2026		20-CR-3684		313761	100.00	USD	100.00	USD
Ad Hoc Payment: Shirley Guidry - 01/08/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	01/08/2026		23-CR-4106		313755	80.00	USD	80.00	USD
Ad Hoc Payment: MICHELLE SOLLENBERGER - 01/08/2026	Complete	MICHELLE SOLLENBERGER	Ad Hoc Payment	Check	01/08/2026		24-CR-4421		313752	325.00	USD	325.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 01/08/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	01/08/2026		15-CR-0738		313759	0.31	USD	0.31	USD
Ad Hoc Payment: HERBERT BANUELOS - 01/08/2026	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	01/08/2026		15-CR-0738		313746	149.69	USD	149.69	USD
Ad Hoc Payment: Texas Department of Public Safety - 01/08/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	01/08/2026		24-CR-4870		313758	30.00	USD	30.00	USD
Ad Hoc Payment: NICHOLAS LONG - 01/08/2026	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	01/08/2026		24-CR-3508		313753	202.00	USD	202.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 01/08/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	01/08/2026		25-CR-1716		313757	35.00	USD	35.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 01/08/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	01/08/2026		25-CR-2728		313756	60.00	USD	60.00	USD
Ad Hoc Payment: John Charles Boridy - 01/08/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	01/08/2026		20-CR-3761		313749	100.00	USD	100.00	USD

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Ad Hoc Payment: FAMILY DOLLAR - 01/08/2026	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	01/08/2026		21-CR-2426		313742	20.00	USD	20.00	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 - 01/09/2026 06:41 AM	26	4,068.00	USD	01/09/2026 08:41:28 AM	Ad Hoc Payment - Odyssey - 01/09/2026 06:41 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 01/09/2026, 6:41 AM	26	4,068.00	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	01/09/2026 08:41:19 AM	01/10/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Not Required		01/10/2026		0	
Print Checks Task	Print Checks	Step Completed	01/09/2026 08:41:29 AM	01/09/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	01/09/2026 08:41:29 AM	01/10/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 01/09/2026 for $4,068.00	In Progress