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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000229
Organization The County of Galveston
Currency USD
Group Payment Date 09/26/2025
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 - 09/24/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	09/24/2025		23-CR-1077		313377	25.00	USD	25.00	USD
Ad Hoc Payment: Walmart - 09/24/2025	Complete	Walmart	Ad Hoc Payment	Check	09/24/2025		MD-0269155		313384	50.00	USD	50.00	USD
Ad Hoc Payment: FAMILY DOLLAR - 09/24/2025	Complete	FAMILY DOLLAR	Ad Hoc Payment	Check	09/24/2025		21-CR-2426		313360	20.00	USD	20.00	USD
Ad Hoc Payment: Stacy Martin - 09/24/2025	Complete	Stacy Martin	Ad Hoc Payment	Check	09/24/2025		MD-0418990		313374	250.00	USD	250.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 09/24/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	09/24/2025		23-CR-2559		313376	15.00	USD	15.00	USD
Ad Hoc Payment: Linda Curry Conway - 09/24/2025	Complete	Linda Curry Conway	Ad Hoc Payment	Check	09/24/2025		23-CR-0938		313369	175.00	USD	175.00	USD
Ad Hoc Payment: FIRST FINANCIAL ASSET MANAGMENT - 09/24/2025	Complete	FIRST FINANCIAL ASSET MANAGMENT	Ad Hoc Payment	Check	09/24/2025		22-CR-1374		313361	20.00	USD	20.00	USD
Ad Hoc Payment: LEAGUE CITY YOUTH SPORTS ORGANIZATION - 09/24/2025	Complete	LEAGUE CITY YOUTH SPORTS ORGANIZATION	Ad Hoc Payment	Check	09/24/2025		21-CR-0390		313368	300.00	USD	300.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 09/24/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	09/24/2025		20-CR-2160		313382	50.00	USD	50.00	USD
Ad Hoc Payment: Brayan Cardenas - 09/24/2025	Complete	Brayan Cardenas	Ad Hoc Payment	Check	09/24/2025		24-CR-3318		313359	105.00	USD	105.00	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: Kristen Lovett - 09/24/2025	Complete	Kristen Lovett	Ad Hoc Payment	Check	09/24/2025		24-CR-3317		313366	105.00	USD	105.00	USD
Ad Hoc Payment: Pashion Jefferson - 09/24/2025	Complete	Pashion Jefferson	Ad Hoc Payment	Check	09/24/2025		MD-0414035		313372	189.00	USD	189.00	USD
Ad Hoc Payment: Heidi Tran - 09/24/2025	Complete	Heidi Tran	Ad Hoc Payment	Check	09/24/2025		MD-0424111		313363	460.06	USD	460.06	USD
Ad Hoc Payment: Tiffany Hendricks - 09/24/2025	Complete	Tiffany Hendricks	Ad Hoc Payment	Check	09/24/2025		MD-0426548		313383	300.00	USD	300.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 09/24/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	09/24/2025		MD-0422605		313380	25.00	USD	25.00	USD
Ad Hoc Payment: Michael Reddington - 09/24/2025	Complete	Michael Reddington	Ad Hoc Payment	Check	09/24/2025		MD-0415877		313371	50.00	USD	50.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 09/24/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	09/24/2025		23-CR-3223		313379	25.00	USD	25.00	USD
Ad Hoc Payment: LAMAR LASALLE JACKSON - 09/24/2025	Complete	LAMAR LASALLE JACKSON	Ad Hoc Payment	Check	09/24/2025		MD-0402539		313367	2,500.00	USD	2,500.00	USD
Ad Hoc Payment: KAYLA ALLEN - 09/24/2025	Complete	KAYLA ALLEN	Ad Hoc Payment	Check	09/24/2025		MD-0402539		313365	2,500.00	USD	2,500.00	USD
Ad Hoc Payment: JESUS DE HOYOS - 09/24/2025	Complete	JESUS DE HOYOS	Ad Hoc Payment	Check	09/24/2025		24-CR-2078		313364	70.00	USD	70.00	USD
Ad Hoc Payment: Texas Department of Safety Restitution Accounting - 09/24/2025	Complete	Texas Department of Safety Restitution Accounting	Ad Hoc Payment	Check	09/24/2025		19-CR-2160		313381	180.00	USD	180.00	USD
Ad Hoc Payment: ROBERT RAY - 09/24/2025	Complete	ROBERT RAY	Ad Hoc Payment	Check	09/24/2025		09-CR-3608		313373	100.00	USD	100.00	USD
Ad Hoc Payment: HEATHER SHAIN - 09/24/2025	Complete	HEATHER SHAIN	Ad Hoc Payment	Check	09/24/2025		25-CR-0966		313362	134.17	USD	134.17	USD
Ad Hoc Payment: STATE FARM INSURANCE - 09/24/2025	Complete	STATE FARM INSURANCE	Ad Hoc Payment	Check	09/24/2025		22-CR-1085		313375	600.00	USD	600.00	USD



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Ad Hoc Payment: Texas Department of Public Safety - 09/24/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	09/24/2025		25-CR-0487		313378	50.00	USD	50.00	USD
Ad Hoc Payment: Lisa Nunez - 09/24/2025	Complete	Lisa Nunez	Ad Hoc Payment	Check	09/24/2025		19-CR-1642		313370	80.00	USD	80.00	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 - 09/26/2025 08:09 AM	26	8,378.23	USD	09/26/2025 10:09:04 AM	Ad Hoc Payment - Odyssey - 09/26/2025 5 08:09 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 09/26/2025, 8:09 AM	26	8,378.23	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	09/26/2025 10:08:48 AM	09/27/2025	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Not Required		09/27/2025		0	
Print Checks Task	Print Checks	Step Completed	09/26/2025 10:09:04 AM	09/26/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	09/26/2025 10:09:04 AM	09/27/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 09/26/2025 for \$8,378.23	Successfully Completed