



View Payment Group

12:01 PM
12/19/2025
Page 1 of 3

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000290
Organization The County of Galveston
Currency USD
Group Payment Date 12/19/2025
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: ELEAZAR FLORES - 12/17/2025	Complete	ELEAZAR FLORES	Ad Hoc Payment	Check	12/17/2025		24-CR-0307		313673	355.00	USD	355.00	USD
Ad Hoc Payment: Home Depot - 12/17/2025	Complete	Home Depot	Ad Hoc Payment	Check	12/17/2025		25-CR-0098		313677	35.00	USD	35.00	USD
Ad Hoc Payment: Sherwin Williams - 12/17/2025	Complete	Sherwin Williams	Ad Hoc Payment	Check	12/17/2025		20-CR-1031		313683	694.05	USD	694.05	USD
Ad Hoc Payment: U.S. Postal Service - 12/17/2025	Complete	U.S. Postal Service	Ad Hoc Payment	Check	12/17/2025		23-CR-3349		313688	300.00	USD	300.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 12/17/2025	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	12/17/2025		24-CR-3176		313676	137.00	USD	137.00	USD
Ad Hoc Payment: STATE FARM INSURANCE - 12/17/2025	Complete	STATE FARM INSURANCE	Ad Hoc Payment	Check	12/17/2025		22-CR-1085		313685	400.00	USD	400.00	USD
Ad Hoc Payment: City of Kemah - 12/17/2025	Complete	City of Kemah	Ad Hoc Payment	Check	12/17/2025		24-CR-2667		313672	260.00	USD	260.00	USD
Ad Hoc Payment: TREY INDUSTRIAL INC. - 12/17/2025	Complete	TREY INDUSTRIAL INC.	Ad Hoc Payment	Check	12/17/2025		01-CR-1399		313687	110.00	USD	110.00	USD
Ad Hoc Payment: Paris Miles Mitchell - 12/17/2025	Complete	Paris Miles Mitchell	Ad Hoc Payment	Check	12/17/2025		21-CR-3199		313682	120.00	USD	120.00	USD



View Payment Group

12:01 PM
12/19/2025
Page 2 of 3

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: Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management - 12/17/2025	Complete	Fraud prosecution Unit Texas Workforce Commision Revenue & Trust Management	Ad Hoc Payment	Check	12/17/2025		23-CR-0719		313675	98.75	USD	98.75	USD
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 12/17/2025	Complete	Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Management	Ad Hoc Payment	Check	12/17/2025		23-CR-0718		313674	301.00	USD	301.00	USD
Ad Hoc Payment: Linda Curry Conway - 12/17/2025	Complete	Linda Curry Conway	Ad Hoc Payment	Check	12/17/2025		23-CR-0938		313679	175.00	USD	175.00	USD
Ad Hoc Payment: MANFREDY VILLALOBOS - 12/17/2025	Complete	MANFREDY VILLALOBOS	Ad Hoc Payment	Check	12/17/2025		23-CR-0030		313681	40.00	USD	40.00	USD
Ad Hoc Payment: LUNDIE DANIEL - 12/17/2025	Complete	LUNDIE DANIEL	Ad Hoc Payment	Check	12/17/2025		22-CR-3900		313680	100.00	USD	100.00	USD
Ad Hoc Payment: KALEB APFFEL - 12/17/2025	Complete	KALEB APFFEL	Ad Hoc Payment	Check	12/17/2025		22-CR-1353		313678	400.00	USD	400.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 12/17/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	12/17/2025		23-CR-3223		313686	25.00	USD	25.00	USD
Ad Hoc Payment: Stacy Martin - 12/17/2025	Complete	Stacy Martin	Ad Hoc Payment	Check	12/17/2025		MD-0418990		313684	250.00	USD	250.00	USD

Payment Printing Information



View Payment Group

12:01 PM
12/19/2025
Page 3 of 3

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 - 12/19/2025 09:59 AM	17	3,800.80	USD	12/19/2025 11:59:24 AM	Ad Hoc Payment - Odyssey - 12/19/2025 09:59 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 12/19/2025, 9:59 AM	17	3,800.80	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	12/19/2025 11:58:51 AM	12/20/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Not Required		12/20/2025		0	
Print Checks Task	Print Checks	Step Completed	12/19/2025 11:59:25 AM	12/19/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	12/19/2025 11:59:25 AM	12/20/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 12/19/2025 for \$3,800.80	Successfully Completed