

# Account Transfer

ATR-03504041 - Galveston County Clerk. (GALVE0908)



## Account Transfer Details

**Transaction Number** ATR-03504041  
**Recurring Frequency** One-Time Payment  
**Company Name** Galveston County Clerk. ( GALVE0908 )  
**Contact Name** Annaya Nigrelle ( A\_Martin )  
**Notify Initiator Options** Pending Actions: Notify via EMAIL  
System Events: Notify via EMAIL  
Complete - Unsuccessful: Notify via EMAIL  
Complete - Successful: Notify via EMAIL  
Early Action Taken: Notify via EMAIL  
Early Action Removed: Notify via EMAIL  
Expired: Notify via EMAIL  
**Creation Date** Jun 20, 2025 12:41 PM CDT  
**Transfer Date** 06/20/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
06/20/2025	*1431 - DDA (DEMAND)	*9911 - DDA (Court Collections-Odyssey)	Completed Confirmation Number :	\$2,883.37	Demand to Ody Collections SR-164

## Status History

Timestamp	Status	Initiator	Description
Jun 20, 2025 12:41:32 PM CDT	Created	GALVE0908 / A_Martin (Annaya Nigrelle)	Transfer Created



## View Payment Printing Run

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**Payment Printing Run** Ad Hoc Payment - Odyssey - 06/20/2025 11:19 AM  
**Settlement Run** SR-0000164  
**Payment Group** Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911  
Ad Hoc Payment - Odyssey - 06/20/2025 11:19 AM.pdf  
**Status** Completed

### Process Information

**Name of Submitter** Annaya Nigrelle  
**Actual Start Date and Time** 06/20/2025 01:19 PM

100%  
00:00:16  
Integration Completed.

**Total Processing Time (hour:min:sec)**  
**Response Message**

### Payments

Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Ashley Archer - 06/18/2025	06/18/2025	313046	50.00 USD		Ashley Archer
Ad Hoc Payment: Brayan Cardenas - 06/18/2025	06/18/2025	313047	105.00 USD		Brayan Cardenas
Ad Hoc Payment: City of Kemah - 06/18/2025	06/18/2025	313048	120.00 USD		City of Kemah
Ad Hoc Payment: EDWARD JANEK SR. - 06/18/2025	06/18/2025	313049	800.00 USD		EDWARD JANEK SR.
Ad Hoc Payment: EMR ELEVATOR, INC. - 06/18/2025	06/18/2025	313050	100.00 USD		EMR ELEVATOR, INC.
Ad Hoc Payment: Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment - 06/18/2025	06/18/2025	313051	301.00 USD		Fraud Prosecution Unit Texas Workforce Commision Revenue & Trust Managment
Ad Hoc Payment: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 06/18/2025	06/18/2025	313052	98.75 USD		Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management
Ad Hoc Payment: John Charles Boridy - 06/18/2025	06/18/2025	313053	100.00 USD		John Charles Boridy
Ad Hoc Payment: Kristen Lovett - 06/18/2025	06/18/2025	313054	105.00 USD		Kristen Lovett
Ad Hoc Payment: LAURA ELIZABETH BEEBE - 06/18/2025	06/18/2025	313055	79.98 USD		LAURA ELIZABETH BEEBE
Ad Hoc Payment: Linda Curry Conway - 06/18/2025	06/18/2025	313056	175.00 USD		Linda Curry Conway
Ad Hoc Payment: Maira Castro - 06/18/2025	06/18/2025	313057	146.64 USD		Maira Castro
Ad Hoc Payment: Paris Miles Mitchell - 06/18/2025	06/18/2025	313058	65.00 USD		Paris Miles Mitchell
Ad Hoc Payment: SONIA HERNANDEZ - 06/18/2025	06/18/2025	313059	300.00 USD		SONIA HERNANDEZ
Ad Hoc Payment: Stacy Martin - 06/18/2025	06/18/2025	313060	250.00 USD		Stacy Martin
Ad Hoc Payment: Texas Department of Public Safety - 06/18/2025	06/18/2025	313061	20.00 USD		Texas Department of Public Safety



# View Payment Printing Run

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Payment	Payment Date	Check Number	Payment Amount	Currency	Payee
Ad Hoc Payment: Texas Department of Public Safety - 06/13/2025	06/13/2025	313062	25.00	USD	Texas Department of Public Safety
Ad Hoc Payment: Texas Department of Public Safety - 06/13/2025	06/13/2025	313063	42.00	USD	Texas Department of Public Safety

## Positive Pay Files

Positive Pay File	Positive Pay File Payment Count	Amount Total	Account Currency	Process History							
				Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 06/20/2025, 11:19 AM	18	2,883.37	USD	Payment Printing Event	Payment Printing Event	Step Completed	06/20/2025 01:19:51 PM	06/21/2025	Annaya Nigrelle	1	
				Payment Printing Event	Approval by Settlement Specialist	Approved	06/20/2025 01:22:25 PM		Mien Tran (Settlement Specialist)	1	
				Payment Printing Event	Integration: INT023 Prosperity Bank Payroll Positive Pay with Voids Outbound	Not Required		06/21/2025		0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Integration Process Event (INT030 Prosperity Bank Financials Positive Pay with Voids Outbound (TOP LEVEL))	Automatic Complete	06/20/2025 01:22:25 PM			0	
				Integration Process: INT030 Prosperity Bank Financials Positive Pay with Voids Outbound	Service: Fire Integration	Step Completed	06/20/2025 01:22:35 PM		Workday Service	1	ISU_INT030: Integration Completed.
				Integration Process: Document Delivery	Integration Process Event (Document Delivery (TOP LEVEL))	Automatic Complete	06/20/2025 01:22:35 PM			0	
				Integration Process: Document Delivery	Service: Fire Integration	Step Completed	06/20/2025 01:22:41 PM		Workday Service	1	ISU_INT030: Delivered 1 document(s).