View Payment Group

Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000414
Organization The County of Galveston
Currency USD
Group Payment Date 06/26/2026
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: Port of Galveston Police Department - 06/24/2026	Complete	Port of Galveston Police Department	Ad Hoc Payment	Check	06/24/2026		MD-0414111		314482	375.00	USD	375.00	USD
Ad Hoc Payment: Estefania Gomez - 06/24/2026	Complete	Estefania Gomez	Ad Hoc Payment	Check	06/24/2026		MD-0423215		314475	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/24/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/24/2026		23-CR-2904		314486	100.00	USD	100.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/24/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/24/2026		25-CR-0480		314485	45.00	USD	45.00	USD
Ad Hoc Payment: John Charles Boridy - 06/24/2026	Complete	John Charles Boridy	Ad Hoc Payment	Check	06/24/2026		20-CR-3761		314479	200.00	USD	200.00	USD
Ad Hoc Payment: CITY OF FRIENDSWOOD - 06/24/2026	Complete	CITY OF FRIENDSWOOD	Ad Hoc Payment	Check	06/24/2026		25-CR-1872		314473	175.00	USD	175.00	USD
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 06/24/2026	Complete	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION	Ad Hoc Payment	Check	06/24/2026		25-CR-3526		314476	460.00	USD	460.00	USD
Ad Hoc Payment: Tyrone Lavall Smith - 06/24/2026	Complete	Tyrone Lavall Smith	Ad Hoc Payment	Check	06/24/2026		22-CR-1419		314489	150.00	USD	150.00	USD
Ad Hoc Payment: Health and Human Services Commission - 06/24/2026	Complete	Health and Human Services Commission	Ad Hoc Payment	Check	06/24/2026		24-CR-3174		314477	245.77	USD	245.77	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: Texas Department of Public Safety - 06/24/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/24/2026		25-CR-4807		314488	50.18	USD	50.18	USD
Ad Hoc Payment: Brandy Perales - 06/24/2026	Complete	Brandy Perales	Ad Hoc Payment	Check	06/24/2026		MD-0414055		314472	125.00	USD	125.00	USD
Ad Hoc Payment: O'Reillys Auto Parts - 06/24/2026	Complete	O'Reillys Auto Parts	Ad Hoc Payment	Check	06/24/2026		MD-0421689		314481	63.21	USD	63.21	USD
Ad Hoc Payment: Texas Department of Public Safety - 06/24/2026	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	06/24/2026		25-CR-4058		314487	65.00	USD	65.00	USD
Ad Hoc Payment: Bharat N. Patel - 06/24/2026	Complete	Bharat N. Patel	Ad Hoc Payment	Check	06/24/2026		15-CR-1104		314470	200.00	USD	200.00	USD
Ad Hoc Payment: ELVIS SIQUENZA - 06/24/2026	Complete	ELVIS SIQUENZA	Ad Hoc Payment	Check	06/24/2026		17-CR-3523		314474	100.00	USD	100.00	USD
Ad Hoc Payment: Amy High McClure - 06/24/2026	Complete	Amy High McClure	Ad Hoc Payment	Check	06/24/2026		25-CR-1355		314469	195.00	USD	195.00	USD
Ad Hoc Payment: NICHOLAS LONG - 06/24/2026	Complete	NICHOLAS LONG	Ad Hoc Payment	Check	06/24/2026		24-CR-3508		314480	104.00	USD	104.00	USD
Ad Hoc Payment: HOLIDAY INN CLUB VACATIONS INC - 06/24/2026	Complete	HOLIDAY INN CLUB VACATIONS INC	Ad Hoc Payment	Check	06/24/2026		24-CR-1452		314478	200.00	USD	200.00	USD
Ad Hoc Payment: Shirley Guidry - 06/24/2026	Complete	Shirley Guidry	Ad Hoc Payment	Check	06/24/2026		23-CR-4106		314484	65.00	USD	65.00	USD
Ad Hoc Payment: BOB'S GROCERY STORE - 06/24/2026	Complete	BOB'S GROCERY STORE	Ad Hoc Payment	Check	06/24/2026		25-CR-2566		314471	100.00	USD	100.00	USD
Ad Hoc Payment: Ronald Bell - 06/24/2026	Complete	Ronald Bell	Ad Hoc Payment	Check	06/24/2026		24-CR-1833		314483	3,000.00	USD	3,000.00	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 - 06/26/2026 07:17 AM	21	6,118.16	USD	06/26/2026 09:17:57 AM	Ad Hoc Payment - Odyssey - 06/26/2026 07:17 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 06/26/2026, 7:17 AM	21	6,118.16	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	06/26/2026 09:15:18 AM	06/27/2026	Mien Tran	1	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Not Required		06/27/2026		0	
Print Checks Task	Print Checks	Step Completed	06/26/2026 09:17:58 AM	06/26/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	06/26/2026 09:17:58 AM	06/27/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 06/26/2026 for $6,118.16	In Progress