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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000294
Organization The County of Galveston
Currency USD
Group Payment Date 01/02/2026
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: JESUS DE HOYOS - 12/31/2025	Complete	JESUS DE HOYOS	Ad Hoc Payment	Check	12/31/2025		24-CR-2078		313724	70.00	USD	70.00	USD
Ad Hoc Payment: JESSICA MARIEL DELOCH - 12/31/2025	Complete	JESSICA MARIEL DELOCH	Ad Hoc Payment	Check	12/31/2025		MD-0411171		313723	50.00	USD	50.00	USD
Ad Hoc Payment: Bradley K. White - 12/31/2025	Complete	Bradley K. White	Ad Hoc Payment	Check	12/31/2025		MD-0420986		313710	50.00	USD	50.00	USD
Ad Hoc Payment: SONIA HAYNES - 12/31/2025	Complete	SONIA HAYNES	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313732	1.49	USD	1.49	USD
Ad Hoc Payment: BECKY FELLOWS - 12/31/2025	Complete	BECKY FELLOWS	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313708	1.90	USD	1.90	USD
Ad Hoc Payment: TONY SOUTHALL - 12/31/2025	Complete	TONY SOUTHALL	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313735	4.32	USD	4.32	USD
Ad Hoc Payment: CHARLIE FAHRMEIER - 12/31/2025	Complete	CHARLIE FAHRMEIER	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313712	1.84	USD	1.84	USD
Ad Hoc Payment: SHARON DEPAUW - 12/31/2025	Complete	SHARON DEPAUW	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313731	1.20	USD	1.20	USD
Ad Hoc Payment: DANIEL MCKINNEY - 12/31/2025	Complete	DANIEL MCKINNEY	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313715	2.29	USD	2.29	USD
Ad Hoc Payment: TERRY GRAHAM - 12/31/2025	Complete	TERRY GRAHAM	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313733	2.52	USD	2.52	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: AUBREY ADAMS - 12/31/2025	Complete	AUBREY ADAMS	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313707	3.51	USD	3.51	USD
Ad Hoc Payment: JOHN PARKER - 12/31/2025	Complete	JOHN PARKER	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313726	0.78	USD	0.78	USD
Ad Hoc Payment: KHAMBREL MARSHALL - 12/31/2025	Complete	KHAMBREL MARSHALL	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313727	3.01	USD	3.01	USD
Ad Hoc Payment: BRETT COPE - 12/31/2025	Complete	BRETT COPE	Ad Hoc Payment	Check	12/31/2025		25-CR-1167		313711	2.14	USD	2.14	USD
Ad Hoc Payment: City of Hitchcock - 12/31/2025	Complete	City of Hitchcock	Ad Hoc Payment	Check	12/31/2025		MD-0389071		313713	1,131.47	USD	1,131.47	USD
Ad Hoc Payment: John Charles Boridy - 12/31/2025	Complete	John Charles Boridy	Ad Hoc Payment	Check	12/31/2025		20-CR-3761		313725	100.00	USD	100.00	USD
Ad Hoc Payment: ADRION SMITH - 12/31/2025	Complete	ADRION SMITH	Ad Hoc Payment	Check	12/31/2025		24-CR-4539		313706	10.00	USD	10.00	USD
Ad Hoc Payment: ELVIS SIQUENZA - 12/31/2025	Complete	ELVIS SIQUENZA	Ad Hoc Payment	Check	12/31/2025		17-CR-3523		313719	100.00	USD	100.00	USD
Ad Hoc Payment: DONALD M GUNDERMANN - 12/31/2025	Complete	DONALD M GUNDERMANN	Ad Hoc Payment	Check	12/31/2025		17-CR-1857		313717	120.00	USD	120.00	USD
Ad Hoc Payment: CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C - 12/31/2025	Complete	CNA INSURANCE C/O JOHN STANKOVICH, NIELSE, ZEHE& ANTAS, P.C	Ad Hoc Payment	Check	12/31/2025		23-CR-3101		313714	2,108.88	USD	2,108.88	USD
Ad Hoc Payment: MOAREFTI HOUSHYAR - 12/31/2025	Complete	MOAREFTI HOUSHYAR	Ad Hoc Payment	Check	12/31/2025		23-CR-3101		313729	420.12	USD	420.12	USD
Ad Hoc Payment: Kitten Leopold - 12/31/2025	Complete	Kitten Leopold	Ad Hoc Payment	Check	12/31/2025		24-CR-0874		313728	420.00	USD	420.00	USD
Ad Hoc Payment: Darwin Castellanos - 12/31/2025	Complete	Darwin Castellanos	Ad Hoc Payment	Check	12/31/2025		11-CR-3022		313716	200.00	USD	200.00	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: HOMETOWN EQUIPMENT RENTALS - 12/31/2025	Complete	HOMETOWN EQUIPMENT RENTALS	Ad Hoc Payment	Check	12/31/2025		MD-0419107		313721	400.00	USD	400.00	USD
Ad Hoc Payment: BOB'S GROCERY - 12/31/2025	Complete	BOB'S GROCERY	Ad Hoc Payment	Check	12/31/2025		25-CR-0873		313709	75.00	USD	75.00	USD
Ad Hoc Payment: Naomi Delarosa - 12/31/2025	Complete	Naomi Delarosa	Ad Hoc Payment	Check	12/31/2025		MD-0421921		313730	30.00	USD	30.00	USD
Ad Hoc Payment: Jason Cameron Blair - 12/31/2025	Complete	Jason Cameron Blair	Ad Hoc Payment	Check	12/31/2025		MD-0422195		313722	130.00	USD	130.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 12/31/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	12/31/2025		25-CR-0244		313734	10.00	USD	10.00	USD
Ad Hoc Payment: Elric M. King - 12/31/2025	Complete	Elric M. King	Ad Hoc Payment	Check	12/31/2025		MD-0418089		313718	50.00	USD	50.00	USD
Ad Hoc Payment: HEB Pantry - 12/31/2025	Complete	HEB Pantry	Ad Hoc Payment	Check	12/31/2025		MD-0349414		313720	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 - 01/02/2026 06:48 AM	30	5,520.47	USD	01/02/2026 08:48:07 AM	Ad Hoc Payment - Odyssey - 01/02/2026 6 06:48 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 01/02/2026, 6:48 AM	30	5,520.47	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	01/02/2026 08:31:59 AM	01/03/2026	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		01/03/2026		0	
Print Checks Task	Print Checks	Not Required		01/03/2026		0	
Print Checks Task	Print Checks	Not Required		01/03/2026		0	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Print Checks Task	Print Checks	Not Required		01/03/2026		0	
Print Checks Task	Print Checks	Not Required		01/03/2026		0	
Print Checks Task	Print Checks	Not Required		01/03/2026		0	
Print Checks Task	Print Checks	Not Required		01/03/2026		0	
Print Checks Task	Print Checks	Step Completed	01/02/2026 08:48:08 AM	01/02/2026	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	01/02/2026 08:48:08 AM	01/03/2026	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 01/02/2026 for \$5,520.47	Successfully Completed