



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000247
Organization The County of Galveston
Currency USD
Group Payment Date 10/17/2025
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: Brianna Rachelle Alleman - 10/15/2025	Complete	Brianna Rachelle Alleman	Ad Hoc Payment	Check	10/15/2025		21-CR-0530		313439	40.00	USD	40.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/15/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	10/15/2025		15-CR-0738		313457	0.31	USD	0.31	USD
Ad Hoc Payment: HERBERT BANUELOS - 10/15/2025	Complete	HERBERT BANUELOS	Ad Hoc Payment	Check	10/15/2025		15-CR-0738		313444	149.69	USD	149.69	USD
Ad Hoc Payment: APRYL RINN - 10/15/2025	Complete	APRYL RINN	Ad Hoc Payment	Check	10/15/2025		25-CR-3763		313437	1,480.00	USD	1,480.00	USD
Ad Hoc Payment: HOLIDAY INN CLUB VACATIONS INC - 10/15/2025	Complete	HOLIDAY INN CLUB VACATIONS INC	Ad Hoc Payment	Check	10/15/2025		24-CR-1452		313446	560.00	USD	560.00	USD
Ad Hoc Payment: Larry Edward Leadingham, Jr. - 10/15/2025	Complete	Larry Edward Leadingham, Jr.	Ad Hoc Payment	Check	10/15/2025		25-CR-1504		313451	240.00	USD	240.00	USD
Ad Hoc Payment: NATION UNION FIRE INS. CO. OF PITTSBURG, PA. - 10/15/2025	Complete	NATION UNION FIRE INS. CO. OF PITTSBURG, PA.	Ad Hoc Payment	Check	10/15/2025		23-CR-0185		313452	1,620.00	USD	1,620.00	USD
Ad Hoc Payment: KALEB APFFEL - 10/15/2025	Complete	KALEB APFFEL	Ad Hoc Payment	Check	10/15/2025		22-CR-1353		313449	400.00	USD	400.00	USD
Ad Hoc Payment: John Freeman Jr - 10/15/2025	Complete	John Freeman Jr	Ad Hoc Payment	Check	10/15/2025		MD-0417324		313448	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: Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management - 10/15/2025	Complete	Fraud prosecution Unit Texas Workforce Commisision Revenue & Trust Management	Ad Hoc Payment	Check	10/15/2025		23-CR-0719		313442	98.75	USD	98.75	USD
Ad Hoc Payment: BEACON LAKES APARTMENT MGMT - 10/15/2025	Complete	BEACON LAKES APARTMENT MGMT	Ad Hoc Payment	Check	10/15/2025		25-CR-0212		313438	1,000.00	USD	1,000.00	USD
Ad Hoc Payment: Elvis Siqueza - 10/15/2025	Complete	Elvis Siqueza	Ad Hoc Payment	Check	10/15/2025		17-CR-3523		313441	100.00	USD	100.00	USD
Ad Hoc Payment: LA DELICIA MICHOACANA - 10/15/2025	Complete	LA DELICIA MICHOACANA	Ad Hoc Payment	Check	10/15/2025		MD-0423313		313450	112.00	USD	112.00	USD
Ad Hoc Payment: HHSC-OFFICE OF INSPECTOR GENERAL - 10/15/2025	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	10/15/2025		24-CR-3176		313445	137.00	USD	137.00	USD
Ad Hoc Payment: Shirley Guidry - 10/15/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	10/15/2025		23-CR-4106		313453	65.00	USD	65.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 10/15/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	10/15/2025		24-CR-1631		313456	35.00	USD	35.00	USD
Ad Hoc Payment: Stacy Martin - 10/15/2025	Complete	Stacy Martin	Ad Hoc Payment	Check	10/15/2025		MD-0418990		313454	250.00	USD	250.00	USD
Ad Hoc Payment: Affordable Air& Heat - 10/15/2025	Complete	Affordable Air& Heat	Ad Hoc Payment	Check	10/15/2025		20-CR-0260		313436	60.76	USD	60.76	USD
Ad Hoc Payment: ELEAZAR FLORES - 10/15/2025	Complete	ELEAZAR FLORES	Ad Hoc Payment	Check	10/15/2025		24-CR-0307		313440	351.70	USD	351.70	USD
Ad Hoc Payment: Gloria Ellisor - 10/15/2025	Complete	Gloria Ellisor	Ad Hoc Payment	Check	10/15/2025		MD-0407073		313443	25.00	USD	25.00	USD
Ad Hoc Payment: Jeffrey Scott Wilton - 10/15/2025	Complete	Jeffrey Scott Wilton	Ad Hoc Payment	Check	10/15/2025		MD-0418626		313447	300.00	USD	300.00	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: Texas Department of Public Safety - 10/15/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	10/15/2025		15-CR-3021		313455	25.00	USD	25.00	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 - 10/17/2025 06:11 AM	22	7,250.21	USD	10/17/2025 08:11:39 AM	Ad Hoc Payment - Odyssey - 10/17/2025 5 06:11 AM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 10/17/2025, 6:11 AM	22	7,250.21	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	10/17/2025 08:10:20 AM	10/18/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Not Required		10/18/2025		0	
Print Checks Task	Print Checks	Step Completed	10/17/2025 08:11:39 AM	10/17/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	10/17/2025 08:11:39 AM	10/18/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 10/17/2025 for \$7,250.21	Successfully Completed