



View Payment Group

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Payment Group Ad Hoc Payment(Check) for Prosperity-Court Collections Odyssey 9911
Settlement Run SR-0000292
Organization The County of Galveston
Currency USD
Group Payment Date 12/29/2025
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: BOLIVAR BARGE - 12/23/2025	Complete	BOLIVAR BARGE	Ad Hoc Payment	Check	12/23/2025		13-CR-0775		313691	105.00	USD	105.00	USD
Ad Hoc Payment: A-MED - 12/23/2025	Complete	A-MED	Ad Hoc Payment	Check	12/23/2025		05-CR-3353		313690	105.00	USD	105.00	USD
Ad Hoc Payment: DAVID GARZA - 12/23/2025	Complete	DAVID GARZA	Ad Hoc Payment	Check	12/23/2025		24-CR-2130		313694	20.00	USD	20.00	USD
Ad Hoc Payment: Texas Department of Public Safety - 12/23/2025	Complete	Texas Department of Public Safety	Ad Hoc Payment	Check	12/23/2025		24-CR-2171		313703	30.00	USD	30.00	USD
Ad Hoc Payment: Kristen Lovett - 12/23/2025	Complete	Kristen Lovett	Ad Hoc Payment	Check	12/23/2025		24-CR-3317		313699	105.00	USD	105.00	USD
Ad Hoc Payment: Brayan Cardenas - 12/23/2025	Complete	Brayan Cardenas	Ad Hoc Payment	Check	12/23/2025		24-CR-3318		313692	105.00	USD	105.00	USD
Ad Hoc Payment: SHATORRIA BENSON - 12/23/2025	Complete	SHATORRIA BENSON	Ad Hoc Payment	Check	12/23/2025		24-CR-4964		313700	275.00	USD	275.00	USD
Ad Hoc Payment: WALTER PREMIRELLI - 12/23/2025	Complete	WALTER PREMIRELLI	Ad Hoc Payment	Check	12/23/2025		20-CR-1685		313705	32.00	USD	32.00	USD
Ad Hoc Payment: FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION - 12/23/2025	Complete	FRAUD PROSECUTIONS UNIT-TEXAS WORKFORCE COMMISSION	Ad Hoc Payment	Check	12/23/2025		25-CR-3526		313696	475.00	USD	475.00	USD
Ad Hoc Payment: Shirley Guidry - 12/23/2025	Complete	Shirley Guidry	Ad Hoc Payment	Check	12/23/2025		23-CR-4106		313701	75.00	USD	75.00	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: HHSC-OFFICE OF INSPECTOR GENERAL - 12/23/2025	Complete	HHSC-OFFICE OF INSPECTOR GENERAL	Ad Hoc Payment	Check	12/23/2025		24-CR-3174		313698	245.77	USD	245.77	USD
Ad Hoc Payment: Walmart - 12/23/2025	Complete	Walmart	Ad Hoc Payment	Check	12/23/2025		MD-0269155		313704	25.38	USD	25.38	USD
Ad Hoc Payment: Broadwater Apartments - 12/23/2025	Complete	Broadwater Apartments	Ad Hoc Payment	Check	12/23/2025		24-CR-4737		313693	250.00	USD	250.00	USD
Ad Hoc Payment: FIDENCIO GONZALEZ FLORES - 12/23/2025	Complete	FIDENCIO GONZALEZ FLORES	Ad Hoc Payment	Check	12/23/2025		22-CR-0588		313695	80.00	USD	80.00	USD
Ad Hoc Payment: Affordable Air& Heat - 12/23/2025	Complete	Affordable Air& Heat	Ad Hoc Payment	Check	12/23/2025		20-CR-0260		313689	165.70	USD	165.70	USD
Ad Hoc Payment: Graber Family Partnership - 12/23/2025	Complete	Graber Family Partnership	Ad Hoc Payment	Check	12/23/2025		10-CR-1505		313697	150.00	USD	150.00	USD
Ad Hoc Payment: SPARTAN FIRE PROTECTION - 12/23/2025	Complete	SPARTAN FIRE PROTECTION	Ad Hoc Payment	Check	12/23/2025		24-CR-5077		313702	7,171.56	USD	7,171.56	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 - 12/29/2025 12:33 PM	17	9,415.41	USD	12/29/2025 02:33:58 PM	Ad Hoc Payment - Odyssey - 12/29/2025 12:33 PM.pdf	Positive Pay File for Prosperity-Court Collections Odyssey 9911 on 12/29/2025, 12:33 PM	17	9,415.41	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	12/29/2025 02:33:13 PM	12/30/2025	Susie Smith	1	
Print Checks Task	Print Checks	Not Required		12/30/2025		0	
Print Checks Task	Print Checks	Not Required		12/30/2025		0	
Print Checks Task	Print Checks	Not Required		12/30/2025		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		12/30/2025		0	
Print Checks Task	Print Checks	Not Required		12/30/2025		0	
Print Checks Task	Print Checks	Not Required		12/30/2025		0	
Print Checks Task	Print Checks	Not Required		12/30/2025		0	
Print Checks Task	Print Checks	Step Completed	12/29/2025 02:33:59 PM	12/29/2025	Annaya Nigrelle	1	
Print Checks Task	Service: Remittance	Step Completed	12/29/2025 02:33:59 PM	12/30/2025	Workday Service	1	

Related Business Processes History

Business Process	Status
Positive Pay File: Prosperity-Court Collections Odyssey 9911 on 12/29/2025 for \$9,415.41	Successfully Completed